

Allegany County, Maryland

Fiscal Year

2019-2023

Capital Improvement Plan

Adopted June 7, 2018



Allegany County Board of County Commissioners

Jacob C. Shade, *President*

Creade V. Brodie, Jr., *Commissioner*

William R. Valentine, *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 June 7, 2018 public meeting:

Approved the Capital Improvement Program for Fiscal Years 2019-2023.

VOTE:

yes
JCS

yes
CVB

yes
WRV

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 June 7, 2018.

BY:



Brandon S. Butler, Esq., County Administrator

S E A L

Dept: Public Works/CIP
Account No.: N/A
Contact: Adam Patterson, P.E.

**ALLEGANY COUNTY COMMISSIONERS
CUMBERLAND, MARYLAND**

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2019 – 2023



PREPARED BY:

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

JUNE 7, 2018

**ALLEGANY COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2019-2023**

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Part I

Summary of Projects by Fiscal Year

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CIP FY 2019-2023: Prior and Current Projects Summary

| Department | Project | Index to Project | Account # | Approved Local Funds | Project Status |
|------------------|--|--------------------|-----------|----------------------|--------------------|
| Allegany College | Technologies Building - Project 1* | ACM-CIP-2019-01 | 4352 | \$1,000,000 | Construction |
| DPW-Bldg | County Office Complex - Improvements* | DPW-B-CIP-2019-02 | 1241 | \$80,000 | Preliminary Design |
| DPW-Fld Mtgn | Drainage Improvement Program* | DPW-F-CIP-2019-01 | 4208 | \$70,500 | Preliminary Design |
| DPW-Fld Mtgn | Georges Creek - Shaft: Stream Restoration* | DPW-F-CIP-2019-02 | 408X | \$0 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-047X: Old Legislative Rd - Replacement* | DPW-RB-CIP-2019-07 | 1465 | \$20,000 | Final Design |
| DPW-Rd/Bridge | Bridge A-091: Old Mt Pleasant Rd - Rehab* | DPW-RB-CIP-2019-10 | 4354 | \$10,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-093: Mason Rd - Rehabilitation* | DPW-RB-CIP-2019-11 | 4354 | \$10,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-116: Orleans Road - Replacement* | DPW-RB-CIP-2019-14 | 408B | \$322,000 | Preliminary Design |
| DPW-Rd/Bridge | Bowling Green/Cresaptown Drainage Repairs* | DPW-RB-CIP-2019-17 | 514V | \$50,000 | Preliminary Design |
| DPW-Rd/Bridge | O.P. Road* | DPW-RB-CIP-2019-22 | 4203 | \$403,663 | Preliminary Design |
| DPW-Rd/Bridge | Truck Purchase* | DPW-RB-CIP-2019-26 | 1465 | \$420,000 | Preliminary Design |
| DPW-Sewer | Biers Lane Collector System* | DPW-S-CIP-2019-01 | | \$0 | Preliminary Design |
| DPW-Sewer | Locust Grove Pump Station Upgrade* | DPW-S-CIP-2019-05 | | \$0 | Preliminary Design |
| DPW-Transit | Surveillance Camera Acquisition* | DPW-T-CIP-2019-01 | 2089 | \$0 | Preliminary Design |
| DPW-Transit | Passenger Facility Relocation* | DPW-T-CIP-2019-02 | 2089 | \$0 | Preliminary Design |

CIP FY 2019-2023: Prior and Current Projects Summary

| Department | Project | Index to Project | Account # | Approved Local Funds | Project Status |
|-------------|--|-------------------|-----------|----------------------|--------------------|
| DPW-Transit | Transit Medium Buses (4)* | DPW-T-CIP-2019-03 | 2089 | \$0 | Preliminary Design |
| DPW-Transit | Heavy Duty Bus* | DPW-T-CIP-2019-04 | 2089 | \$0 | Preliminary Design |
| DPW-Transit | Transit Buses (2)* | DPW-T-CIP-2019-05 | 2089 | \$0 | Preliminary Design |
| DPW-Water | Vale Summit Water Storage Tank* | DPW-W-CIP-2019-01 | | \$10,000 | Final Design |
| DPW-Water | Potomac River Water Treatment Plant Study* | DPW-W-CIP-2019-02 | | \$123,000 | Preliminary Design |

Grand Total = \$2,519,163

CIP FY 2019-2023: FY 2019 Projects Summary

| Department | Project | Index to Project | Account # | Local Fund Request | Project Status |
|------------------|--|--------------------|-----------|--------------------|--------------------|
| Allegany College | Technologies Building - Project 1* | ACM-CIP-2019-01 | 4352 | \$193,000 | Construction |
| Allegany College | Technologies Building - Project 1A | ACM-CIP-2019-02 | 4352 | \$195,000 | Preliminary Design |
| Allegany College | Technologies Building - Project 2* | ACM-CIP-2019-03 | | \$284,000 | Preliminary Design |
| Allegany College | WCI Institute Building | ACM-CIP-2019-04 | | \$200,000 | Preliminary Design |
| Board of Ed | Bel Air Roof Replacement | BOE-CIP-2019-03 | | \$193,000 | Preliminary Design |
| DPW-Bldg | County Office Complex - Improvements* | DPW-B-CIP-2019-02 | 1241 | \$25,000 | Preliminary Design |
| DPW-Bldg | Central Roads Garage Heating | DPW-B-CIP-2019-03 | 1465 | \$30,000 | Preliminary Design |
| DPW-Bldg | Central Roads Garage Window Replacement | DPW-B-CIP-2019-04 | 1465 | \$25,000 | Preliminary Design |
| DPW-Bldg | Detention Center HVAC | DPW-B-CIP-2019-05 | 408A | \$270,000 | Preliminary Design |
| DPW-Bldg | Alleg. Museum Permanent Transp. Exhibit* | DPW-B-CIP-2019-06 | | \$0 | Preliminary Design |
| DPW-Fld Mtgn | Drainage Improvement Program* | DPW-F-CIP-2019-01 | 4208 | \$12,500 | Preliminary Design |
| DPW-Fld Mtgn | Georges Creek - Shaft: Stream Restoration* | DPW-F-CIP-2019-02 | 408X | \$0 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-032: Watercliff St - Replacement | DPW-RB-CIP-2019-04 | 1465 | \$10,000 | Preliminary Design |

CIP FY 2019-2023: FY 2019 Projects Summary

| Department | Project | Index to Project | Account # | Local Fund Request | Project Status |
|---------------|--|--------------------|-----------|--------------------|--------------------|
| DPW-Rd/Bridge | Bridge A-045: Shaft Rd - Rehabilitation | DPW-RB-CIP-2019-06 | 1465 | \$70,000 | Construction |
| DPW-Rd/Bridge | Bridge A-047X: Old Legislative Rd - Replacement* | DPW-RB-CIP-2019-07 | 1465 | \$280,000 | Final Design |
| DPW-Rd/Bridge | Bridge A-053X: Slabtown Rd - Rehabilitation | DPW-RB-CIP-2019-08 | 1465 | \$70,000 | Final Design |
| DPW-Rd/Bridge | Bridge A-055: Iron Rail Street - Rehabilitation | DPW-RB-CIP-2019-09 | | \$0 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-091: Old Mt Pleasant Rd - Rehab* | DPW-RB-CIP-2019-10 | 4354 | \$30,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-093: Mason Rd - Rehabilitation* | DPW-RB-CIP-2019-11 | 4354 | \$20,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-106: Town Creek Rd - Replacement | DPW-RB-CIP-2019-12 | 1465 | \$50,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-107X: Black Sulphur Rd - Replacement | DPW-RB-CIP-2019-13 | 1465 | \$60,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-116: Orleans Road - Replacement* | DPW-RB-CIP-2019-14 | 408B | \$538,000 | Preliminary Design |
| DPW-Rd/Bridge | Bowling Green/Cresaptown Drainage Repairs* | DPW-RB-CIP-2019-17 | 514V | \$50,000 | Preliminary Design |
| DPW-Rd/Bridge | County Roads Paving | DPW-RB-CIP-2019-18 | 418R | \$100,000 | Preliminary Design |
| DPW-Rd/Bridge | O.P. Road* | DPW-RB-CIP-2019-22 | 4203 | \$25,000 | Preliminary Design |

CIP FY 2019-2023: FY 2019 Projects Summary

| Department | Project | Index to Project | Account # | Local Fund Request | Project Status |
|---------------|---|--------------------|-----------|--------------------|--------------------|
| DPW-Rd/Bridge | Roadside Boom Mower | DPW-RB-CIP-2019-23 | 1465 | \$120,000 | No Design/Specs |
| DPW-Rd/Bridge | Roads Garage Freight Bridge Replacement | DPW-RB-CIP-2019-24 | 1465 | \$45,000 | No Design/Specs |
| DPW-Rd/Bridge | Truck Purchase* | DPW-RB-CIP-2019-26 | 1465 | \$280,000 | Preliminary Design |
| DPW-Rd/Bridge | Valley Road Drainage Improvements | DPW-RB-CIP-2019-27 | 1465 | \$25,000 | No Design/Specs |
| DPW-Rd/Bridge | Borden Tunnel Off-Grid Lighting | DPW-RB-CIP-2019-28 | 1696 | \$8,550 | No Design/Specs |
| DPW-Sewer | Bedford Road - Phase VI: Misc. Repairs | DPW-S-CIP-2019-03 | 514I | \$0 | No Design/Specs |
| DPW-Sewer | Locust Grove Pump Station Upgrade* | DPW-S-CIP-2019-05 | | \$0 | Preliminary Design |
| DPW-Sewer | Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade | DPW-S-CIP-2019-06 | | \$20,000 | No Design/Specs |
| DPW-Transit | Surveillance Camera Acquisition* | DPW-T-CIP-2019-01 | 2089 | \$23,700 | Preliminary Design |
| DPW-Transit | Passenger Facility Relocation* | DPW-T-CIP-2019-02 | 2089 | \$35,000 | Preliminary Design |
| DPW-Transit | Heavy Duty Bus* | DPW-T-CIP-2019-04 | 2089 | \$39,197 | Preliminary Design |
| DPW-Transit | Transit Buses (2)* | DPW-T-CIP-2019-05 | 2089 | \$14,000 | Preliminary Design |
| DPW-Water | Bedford Road Area Water | DPW-W-CIP-2019-05 | | \$0 | Preliminary Design |

CIP FY 2019-2023: FY 2019 Projects Summary

| Department | Project | Index to Project | Account # | Local Fund Request | Project Status |
|------------|---|------------------|-----------|--------------------|--------------------|
| Econ Dev | One Science Park Paving | ED-CIP-2019-01 | | \$155,000 | No Design/Specs |
| Econ Dev | NBIP Road Rehab - Phase 2 | ED-CIP-2019-02 | | \$0 | No Design/Specs |
| Econ Dev | Cumberland Chase - Phase I | ED-CIP-2019-03 | 262C | \$1,000,000 | No Design/Specs |
| IT | Allegany County Broadband Expansion* | IT-CIP-2019-06 | | \$100,000 | Preliminary Design |
| Library | Column Restoration - Washington Street Library* | LIB-CIP-2019-01 | 4204 | \$150,000 | No Design/Specs |

Grand Total = \$4,745,947

CIP FY 2019-2023: FY 2020 Projects Summary

| Department | Project | Index to Project | Approved Concept | Local Fund Request | Project Status |
|----------------------|--|--------------------|------------------|--------------------|--------------------|
| Allegany College | Technologies Building - Project 2* | ACM-CIP-2019-03 | Yes | \$1,328,000 | Preliminary Design |
| Allegany College | Roof Replacement - Infrastructure Maintenance* | ACM-CIP-2019-05 | Yes | \$256,500 | Preliminary Design |
| Allegany Fairgrounds | Access Road* | AF-CIP-2019-01 | Yes | \$1,000,000 | Preliminary Design |
| Allegany Fairgrounds | North End Restrooms | AF-CIP-2019-02 | Yes | \$150,000 | Preliminary Design |
| Board of Ed | Career Center Roof Replacement - Phase 1 | BOE-CIP-2019-05 | Yes | \$219,000 | No Design/Specs |
| Board of Ed | Washington Middle Boiler Replacement | BOE-CIP-2019-11 | Yes | \$168,000 | No Design/Specs |
| Board of Ed | Bel Air Elementary Pedestrian Bridge | BOE-CIP-2019-15 | Yes | \$80,000 | Final Design |
| DPW-Bldg | County Office Complex - Improvements* | DPW-B-CIP-2019-02 | Yes | \$200,000 | Preliminary Design |
| DPW-Bldg | Alleg. Museum Permanent Transp. Exhibit* | DPW-B-CIP-2019-06 | Yes | \$0 | Preliminary Design |
| DPW-Fld Mtgn | Georges Creek - Shaft: Stream Restoration* | DPW-F-CIP-2019-02 | Yes | \$0 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-015: Laurel Run Rd - Replacement | DPW-RB-CIP-2019-01 | Yes | \$50,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-016: Laurel Run Rd - Replacement | DPW-RB-CIP-2019-02 | Yes | \$300,000 | Preliminary Design |

CIP FY 2019-2023: FY 2020 Projects Summary

| Department | Project | Index to Project | Approved Concept | Local Fund Request | Project Status |
|---------------|--|--------------------|------------------|--------------------|--------------------|
| DPW-Rd/Bridge | Bridge A-018: Laurel Run Rd - Replacement | DPW-RB-CIP-2019-03 | Yes | \$270,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-032: Watercliff St - Replacement | DPW-RB-CIP-2019-04 | Yes | \$20,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-033: Main St (Lonaconing) - Rehab | DPW-RB-CIP-2019-05 | Yes | \$70,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-091: Old Mt Pleasant Rd - Rehab* | DPW-RB-CIP-2019-10 | Yes | \$80,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-093: Mason Rd - Rehabilitation* | DPW-RB-CIP-2019-11 | Yes | \$70,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-116: Orleans Road - Replacement* | DPW-RB-CIP-2019-14 | Yes | \$100,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-118: Jacobs Rd - Replacement | DPW-RB-CIP-2019-15 | Yes | \$100,000 | Preliminary Design |
| DPW-Rd/Bridge | Bowling Green/Cresaptown Drainage Repairs* | DPW-RB-CIP-2019-17 | Yes | \$50,000 | Preliminary Design |
| DPW-Rd/Bridge | Crane Truck Purchase | DPW-RB-CIP-2019-19 | Yes | \$125,000 | No Design/Specs |
| DPW-Rd/Bridge | Oldtown Roads & Waste Disposal Garage* | DPW-RB-CIP-2019-21 | Yes | \$100,000 | Preliminary Design |
| DPW-Rd/Bridge | O.P. Road* | DPW-RB-CIP-2019-22 | Yes | \$25,000 | Preliminary Design |
| DPW-Rd/Bridge | Truck Purchase* | DPW-RB-CIP-2019-26 | Yes | \$280,000 | Preliminary Design |
| DPW-Sewer | Biers Lane Collector System* | DPW-S-CIP-2019-01 | Yes | \$0 | Preliminary Design |

* Multiple Year Commitment

TABLE 3

CIP FY 2019-2023: FY 2020 Projects Summary

| Department | Project | Index to Project | Approved Concept | Local Fund Request | Project Status |
|-------------|--|-------------------|------------------|--------------------|--------------------|
| DPW-Sewer | Bowling Green Equipment Garage | DPW-S-CIP-2019-02 | Yes | \$275,000 | No Design/Specs |
| DPW-Sewer | Rawlings Sewer* | DPW-S-CIP-2019-07 | Yes | \$0 | No Design/Specs |
| DPW-Transit | Transit Medium Buses (4)* | DPW-T-CIP-2019-03 | Yes | \$107,500 | Preliminary Design |
| DPW-Water | Potomac River Water Treatment Plant Study* | DPW-W-CIP-2019-02 | Yes | \$200,000 | Preliminary Design |
| DPW-Water | Mason Road Water* | DPW-W-CIP-2019-06 | Yes | \$0 | Preliminary Design |
| Econ Dev | Cumberland Chase - Phase II | ED-CIP-2019-04 | Yes | \$500,000 | No Design/Specs |
| Emer Svc | Ambulance Purchase* | ES-CIP-2019-01 | Yes | \$220,000 | No Design/Specs |
| Emer Svc | EMS Chase Vehicle* | ES-CIP-2019-02 | Yes | \$90,000 | No Design/Specs |
| Emer Svc | Barton Communications Tower | ES-CIP-2019-03 | Yes | \$0 | No Design/Specs |
| Emer Svc | Special Operations Vehicles* | ES-CIP-2019-05 | Yes | \$150,000 | No Design/Specs |
| IT | Allconet Coverage/Expansion - LaVale/Ellerslie | IT-CIP-2019-01 | Yes | \$150,000 | Preliminary Design |
| IT | Allconet Coverage/Expansion - Flintstone | IT-CIP-2019-02 | Yes | \$150,000 | Preliminary Design |

CIP FY 2019-2023: FY 2020 Projects Summary

| Department | Project | Index to Project | Approved Concept | Local Fund Request | Project Status |
|------------|--|------------------|------------------|--------------------|--------------------|
| IT | Allconet Coverage/Expansion - Oldtown | IT-CIP-2019-03 | Yes | \$150,000 | Preliminary Design |
| IT | Allconet Coverage/Expansion - Mount Savage | IT-CIP-2019-04 | Yes | \$150,000 | Preliminary Design |
| IT | Allconet Coverage/Expansion - McCoole | IT-CIP-2019-05 | Yes | \$150,000 | Preliminary Design |
| IT | Allegany County Broadband Expansion* | IT-CIP-2019-06 | Yes | \$100,000 | Preliminary Design |
| Library | LaVale - Renovation/Expansion - A&E Planning | LIB-CIP-2019-02 | Yes | \$40,000 | No Design/Specs |
| Library | Westemport Library HVAC Replacement | LIB-CIP-2019-05 | Yes | \$4,000 | No Design/Specs |
| Library | Washington Street Library - Addition Roof | LIB-CIP-2019-06 | Yes | \$5,000 | No Design/Specs |

Grand Total = \$7,483,000

CIP FY 2019-2023: FY 2021 Projects Summary

| Department | Project | Index to Project | Approved Concept | Local Fund Request | Project Status |
|----------------------|--|--------------------|------------------|--------------------|--------------------|
| Allegany College | Technologies Building - Project 2* | ACM-CIP-2019-03 | Yes | \$0 | Preliminary Design |
| Allegany College | Roof Replacement - Infrastructure Maintenance* | ACM-CIP-2019-05 | Yes | \$94,365 | Preliminary Design |
| Allegany Fairgrounds | Access Road* | AF-CIP-2019-01 | Yes | \$500,000 | Preliminary Design |
| Board of Ed | Career Center Roof Replacement - Phase 2 | BOE-CIP-2019-06 | Yes | \$98,000 | No Design/Specs |
| Board of Ed | Braddock Middle Boiler Replacement | BOE-CIP-2019-12 | Yes | \$168,000 | No Design/Specs |
| Board of Ed | Fort Hill Boiler Replacement* | BOE-CIP-2019-13 | Yes | \$0 | No Design/Specs |
| DPW-Bldg | Depot Restrooms | DPW-B-CIP-2019-01 | Yes | \$200,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-015: Laurel Run Rd - Replacement | DPW-RB-CIP-2019-01 | Yes | \$220,000 | Preliminary Design |
| DPW-Rd/Bridge | Bridge A-032: Watercliff St - Replacement | DPW-RB-CIP-2019-04 | Yes | \$110,000 | Preliminary Design |
| DPW-Rd/Bridge | Bowling Green/Cresaptown Drainage Repairs* | DPW-RB-CIP-2019-17 | Yes | \$50,000 | Preliminary Design |
| DPW-Rd/Bridge | Excavator Purchase | DPW-RB-CIP-2019-20 | Yes | \$150,000 | No Design/Specs |
| DPW-Rd/Bridge | Oldtown Roads & Waste Disposal Garage* | DPW-RB-CIP-2019-21 | Yes | \$750,000 | Preliminary Design |

CIP FY 2019-2023: FY 2021 Projects Summary

| Department | Project | Index to Project | Approved Concept | Local Fund Request | Project Status |
|---------------|---|--------------------|------------------|--------------------|--------------------|
| DPW-Rd/Bridge | Truck Purchase* | DPW-RB-CIP-2019-26 | Yes | \$280,000 | Preliminary Design |
| DPW-Sewer | Rawlings Sewer* | DPW-S-CIP-2019-07 | Yes | \$0 | No Design/Specs |
| DPW-Water | Vale Summit Water Storage Tank* | DPW-W-CIP-2019-01 | Yes | \$0 | Final Design |
| DPW-Water | Potomac River Water Treatment Plant Study* | DPW-W-CIP-2019-02 | Yes | \$10,000 | Preliminary Design |
| DPW-Water | Potomac River Water Treatment Plant* | DPW-W-CIP-2019-03 | Yes | \$0 | No Design/Specs |
| DPW-Water | Mason Road Water* | DPW-W-CIP-2019-06 | Yes | \$0 | Preliminary Design |
| Emer Svc | Ambulance Purchase* | ES-CIP-2019-01 | Yes | \$270,000 | No Design/Specs |
| Emer Svc | EMS Chase Vehicle* | ES-CIP-2019-02 | Yes | \$100,000 | No Design/Specs |
| Emer Svc | Special Operations Vehicles* | ES-CIP-2019-05 | Yes | \$150,000 | No Design/Specs |
| Emer Svc | Replacement of Pickup Trucks | ES-CIP-2019-08 | Yes | \$145,000 | No Design/Specs |
| Library | LaVale - Renovation/Expansion - Construction* | LIB-CIP-2019-03 | Yes | \$200,000 | No Design/Specs |

Grand Total = \$3,495,365

CIP FY 2019-2023: FY 2022 Projects Summary

| Department | Project | Index to Project | Approved Concept | Local Fund Request | Project Status |
|----------------------|---|--------------------|------------------|--------------------|--------------------|
| Allegany College | Roof Replacement - Infrastructure Maintenance* | ACM-CIP-2019-05 | Yes | \$32,805 | Preliminary Design |
| Allegany Fairgrounds | Access Road* | AF-CIP-2019-01 | Yes | \$500,000 | Preliminary Design |
| Board of Ed | Westport Roof Replacement | BOE-CIP-2019-01 | Yes | \$98,000 | No Design/Specs |
| Board of Ed | Fort Hill Boiler Replacement* | BOE-CIP-2019-13 | Yes | \$275,000 | No Design/Specs |
| DPW-Rd/Bridge | Bowling Green/Cresaptown Drainage Repairs* DPW-RB-CIP-2019-17 | | Yes | \$50,000 | Preliminary Design |
| DPW-Rd/Bridge | Road Grader | DPW-RB-CIP-2019-25 | Yes | \$250,000 | Preliminary Design |
| DPW-Rd/Bridge | Truck Purchase* | DPW-RB-CIP-2019-26 | Yes | \$280,000 | Preliminary Design |
| DPW-Sewer | Rawlings Sewer* | DPW-S-CIP-2019-07 | Yes | \$0 | No Design/Specs |
| DPW-Water | Potomac River Water Treatment Plant Study* DPW-W-CIP-2019-02 | | Yes | \$10,000 | Preliminary Design |
| DPW-Water | Potomac River Water Treatment Plant* | DPW-W-CIP-2019-03 | Yes | \$0 | No Design/Specs |
| Library | LaVale - Renovation/Expansion - Construction* | LIB-CIP-2019-03 | Yes | \$200,000 | No Design/Specs |

Grand Total = \$1,695,805

CIP FY 2019-2023: FY 2023 Projects Summary

| Department | Project | Index to Project | Approved Concept | Local Fund Request | Project Status |
|------------------|--|--------------------|------------------|--------------------|--------------------|
| Allegany College | Roof Replacement - Infrastructure Maintenance* | ACM-CIP-2019-05 | Yes | \$25,163 | Preliminary Design |
| Board of Ed | Northeast Roof Replacement | BOE-CIP-2019-04 | Yes | \$123,000 | No Design/Specs |
| Board of Ed | Beall Window & Door Replacement | BOE-CIP-2019-14 | Yes | \$94,000 | No Design/Specs |
| DPW-Rd/Bridge | Bridge A-139X: Strong Hollow Rd - Replacement* | DPW-RB-CIP-2019-16 | Yes | \$40,000 | Final Design |
| DPW-Rd/Bridge | Truck Purchase* | DPW-RB-CIP-2019-26 | Yes | \$280,000 | Preliminary Design |
| DPW-Water | Potomac River Water Treatment Plant* | DPW-W-CIP-2019-03 | Yes | \$0 | No Design/Specs |
| Emer Svc | Ambulance Purchase* | ES-CIP-2019-01 | Yes | \$290,000 | No Design/Specs |
| Emer Svc | Computer Aided Dispatch System Replacement | ES-CIP-2019-07 | Yes | \$2,200,000 | No Design/Specs |

Grand Total = \$3,052,163

Part II

Summary of Projects by Department

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PROJECT APPROVAL STATUS KEY

FUNDING 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

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 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

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

CAPITAL BUDGET

| N | O | AC | AF | PROJECT NAME | LOCAL PLAN | DESIGN STATUS | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST | PRIOR & CURRENT | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | BALANCE TO | PAGE # | | | | |
|---|---|----|----|---|------------|---------------|---|---------|-----|-------|----|----|----|----|----|---|-----------|-----------------|---------|---------|----------|---------|----------|---------|------------|-----------------|------|-----------------|-----------------|--|
| | | | | | | | | | | | | | | | | | | FY 19 | FY 20 | | | | | | | | | | | |
| X | X | X | | Technologies Building - Project 1 | AC | 3 | | 1,193.0 | | | | | | | | | 3,874.0 | 1,000.0 | 193.0 | | | | | | | ACM-CIP-2019-01 | | | | |
| | | | | | | | | | | | | | | | | | 2,681.0 | | | 3,681.0 | 193.0 | | | | | | | | | |
| X | X | X | | Technologies Building - Project 1A | AC | 1 | | 195.0 | | | | | | | | | 455.0 | | | 650.0 | | 195.0 | | | | | | ACM-CIP-2019-02 | | |
| | | | | | | | | | | | | | | | | | 3,946.6 | | 6,842.3 | | | 284.0 | 1,328.0 | | | | | | ACM-CIP-2019-03 | |
| X | X | X | | Technologies Building - Project 2 | AC | 1 | | 1,328.0 | | 284.0 | | | | | | | 12,400.9 | | | 284.0 | 9,469.2 | 2,647.7 | | | | | | ACM-CIP-2019-04 | | |
| X | X | X | | WCI Institute Building | AC | 1 | | 455.0 | | | | | | | | | 800.0 | | 1,000.0 | | 200.0 | | | | | | | ACM-CIP-2019-05 | | |
| X | X | | | Roof Replacement - Infrastructure Maintenance | AC | 1 | | 408.8 | | | | | | | | | 953.9 | | | 1,362.8 | | | 256.5 | 94.4 | 32.8 | 25.2 | | | ACM-CIP-2019-05 | |
| | | | | TOTALS | | | | 3,579.8 | | 284.0 | | | | | | | 8,036.6 | | 7,642.3 | | 19,287.7 | 1,000.0 | 872.0 | 1,584.5 | 94.4 | 32.8 | 25.2 | | | |
| | | | | | | | | | | | | | | | | | | | | 3,681.0 | | 2,127.0 | 10,324.2 | 2,962.3 | 109.4 | 83.9 | | | | |

PROJECT APPROVAL STATUS KEY

FUNDING KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fairgrounds

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

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 19 | FY 20 | FY 21 | FY 22 | FY 23 | BALANCE TO | PAGE # |
|--------|---|----|----|---------------------|------------|---------------|---|---------|-----|---|----|----|----|----|----|---|-----------|-----------------|-------|---------|-------|-------|-------|------------|----------------|
| N | O | AC | AF | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | | Access Road | TR | 1 | | 2,000.0 | | | | | | | | | 2,000.0 | | | 1,000.0 | 500.0 | 500.0 | | | AF-CIP-2019-01 |
| | X | X | | North End Restrooms | TR | 1 | | 150.0 | | | | | | | | | 150.0 | | | 150.0 | 500.0 | 500.0 | | | AF-CIP-2019-02 |
| | | | | TOTALS | | | | 2,150.0 | | | | | | | | | 2,150.0 | | | 1,150.0 | 500.0 | 500.0 | | | |
| | | | | | | | | | | | | | | | | | | | | 1,150.0 | 500.0 | 500.0 | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2019

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| STATUS N O | PROJECT NAME | LOCAL PLAN G | DESIGN STATUS B | INK P | OC FG | FL SG | SL O | TOTAL EST | PRIOR & CURRENT | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | BALANCE TO | PAGE # | |
|---------------|---|--------------------|-----------------------|----------|----------|----------|---------|--------------|--------------------|----------|-------|---------|---------|-------|-------|---------------|-----------------|-----------------|
| | | | | | | | | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | | | | | |
| X X | Westernport Roof Replacement | SS 0 | | | 98.0 | | | 440.0 | | | | | | 98.0 | | | BOE-CIP-2019-01 | |
| X X | West Side Door & Window Replacement | SS 0 | | | 115.0 | | | 342.0 | | | | | | 440.0 | | | 115.0 | |
| X X X | Bel Air Roof Replacement | SS 1 | 193.0 | | | | | 1,077.0 | 193.0 | 1,077.0 | | | | | | | BOE-CIP-2019-03 | |
| X X | Northeast Roof Replacement | SS 0 | | | 123.0 | | | 487.0 | | | 610.0 | | | 123.0 | | | BOE-CIP-2019-04 | |
| X X | Career Center Roof Replacement - Phase 1 | SS 0 | | | 219.0 | | | 1,032.0 | 219.0 | 1,251.0 | | 1,251.0 | | | | | BOE-CIP-2019-05 | |
| X X | Career Center Roof Replacement - Phase 2 | SS 0 | | | 98.0 | | | 342.0 | | 440.0 | | | 98.0 | | | | BOE-CIP-2019-06 | |
| X X | Braddock Middle Paving and Sidewalks | SS 0 | | | 230.0 | | | | 230.0 | | | | | 230.0 | 230.0 | | BOE-CIP-2019-07 | |
| X X | Washington Middle Paving and Sidewalks | SS 0 | | | 180.0 | | | | 180.0 | | | | | 180.0 | 180.0 | | BOE-CIP-2019-08 | |
| X X | Frost Elementary Parent Drop-Off and Paving | SS 1 | | | 285.0 | | | 100.0 | | 385.0 | | | | | 285.0 | 385.0 | | BOE-CIP-2019-09 |
| X X | Northeast Elementary Gym Addition | SS 0 | | | 869.0 | | | 2,144.0 | | 3,013.0 | | | | | 869.0 | 3,013.0 | | BOE-CIP-2019-10 |
| X X | Washington Middle Boiler Replacement | SS 0 | | | 168.0 | | | 741.0 | | 909.0 | 168.0 | | 909.0 | | | | BOE-CIP-2019-11 | |
| X X | Braddock Middle Boiler Replacement | SS 0 | | | 168.0 | | | 741.0 | | 909.0 | 168.0 | | 909.0 | | | | BOE-CIP-2019-12 | |
| X X | Fort Hill Boiler Replacement | SS 0 | | | 275.0 | | | 1,351.0 | | 1,626.0 | 275.0 | | 1,351.0 | 275.0 | | | BOE-CIP-2019-13 | |
| X X | Beall Window & Door Replacement | SS 0 | | | 94.0 | | | 174.0 | | 268.0 | | | | 94.0 | | | BOE-CIP-2019-14 | |
| X X | Bel Air Elementary Pedestrian Bridge | SS 2 | | | 80.0 | | | 320.0 | | 400.0 | 80.0 | | 400.0 | | | | BOE-CIP-2019-15 | |
| TOTALS | | | 193.0 | | 3,002.0 | | | 8,860.0 | | 12,055.0 | 193.0 | 467.0 | 266.0 | 373.0 | 217.0 | 1,679.0 | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

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CAPITAL BUDGET

| STATUS N O | PROJECT NAME | LOCAL PLAN G | DESIGN STATUS B | INK P | OC FG | FL SG | SL O | TOTAL EST | PRIOR & CURRENT | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | BALANCE TO | PAGE # |
|---------------|---|--------------------|-----------------------|----------|----------|----------|---------|--------------|--------------------|---------|-------|-------|-------|-------|-------|---------------|-------------------|
| | | | | | | | | | | | | | | | | | |
| X X | Depot Restrooms | BD | 1 | 200.0 | | | | 200.0 | | | | | 200.0 | | | | DPW-B-CIP-2019-01 |
| X X X | County Office Complex - Improvements | BD | 1 | 305.0 | | | | 305.0 | 80.0 | 25.0 | 200.0 | | | | | | DPW-B-CIP-2019-02 |
| X X X | Central Roads Garage Heating | BD | 1 | 30.0 | | | | 30.0 | | 30.0 | | | | | | | DPW-B-CIP-2019-03 |
| X X X | Central Roads Garage Window Replacement | BD | 1 | 25.0 | | | | 25.0 | | 25.0 | | | | | | | DPW-B-CIP-2019-04 |
| X X X | Detention Center HVAC | BD | 1 | 270.0 | | | | 270.0 | | 270.0 | | | | | | | DPW-B-CIP-2019-05 |
| X X X | Alleg. Museum Permanent Transp. Exhibit | BD | 1 | | | | | 240.0 | 60.0 | 300.0 | | 220.0 | 80.0 | | | | DPW-B-CIP-2019-06 |
| | TOTALS | | | 830.0 | | | | 240.0 | 60.0 | 1,130.0 | 80.0 | 350.0 | 200.0 | 200.0 | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2019

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|---|---|----|----|---|------------|---------------|------|---|-----|---|----|----|----|----|----|---------|-----------|-----------------|------------|-------|-------|--------|-------|--|-------------------|-------------------|
| | | | | | | | | | | | | | | | | | | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | | | |
| | X | X | X | Drainage Improvement Program | FM | 1 | 83.0 | | | | | | | | | | 83.0 | 166.0 | 70.5 | 12.5 | | | | | DPW-F-CIP-2019-01 | |
| | X | X | X | Georges Creek - Shaft: Stream Restoration | FM | 1 | | | | | | | | | | | 2,027.4 | 2,027.4 | 50.0 | 988.7 | 988.7 | | | | | DPW-F-CIP-2019-02 |
| | | | | TOTALS | | | 83.0 | | | | | | | | | 2,027.4 | 83.0 | 2,193.4 | 70.5 | 12.5 | | | | | | |
| | | | | | | | | | | | | | | | | | | 191.0 | 1,013.7 | 988.7 | | | | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2019

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|---------------|---|--------------------|-----------------------|----------|----------|----------|---------|--------------|--------------------|-------|---------|-------|-------|-------|-------|---------------|--------------------|
| | | | | | | | | | FY 19 | FY 20 | | | | | | | |
| X X | Bridge A-015: Laurel Run Rd - Replacement | RD | 1 | | 270.0 | | | 270.0 | | | 50.0 | 220.0 | | | | | DPW-RB-CIP-2019-01 |
| X X | Bridge A-016: Laurel Run Rd - Replacement | RD | 1 | 300.0 | | | | 300.0 | | | 300.0 | | | | | | DPW-RB-CIP-2019-02 |
| X X | Bridge A-018: Laurel Run Rd - Replacement | RD | 1 | 270.0 | | | | 270.0 | | | 270.0 | | | | | | DPW-RB-CIP-2019-03 |
| X X X | Bridge A-032: Watercliff St - Replacement | RD | 1 | 140.0 | | | | 560.0 | | | 700.0 | 10.0 | 20.0 | 110.0 | | | DPW-RB-CIP-2019-04 |
| X X | Bridge A-033: Main St (Lonaconing) - Rehab | RD | 1 | 70.0 | | | | | | | 70.0 | | 70.0 | | | | DPW-RB-CIP-2019-05 |
| X X X | Bridge A-045: Shaft Rd - Rehabilitation | RD | 3 | 70.0 | | | | | | | 70.0 | 70.0 | | | | | DPW-RB-CIP-2019-06 |
| X X X | Bridge A-047X: Old Legislative Rd - Replacement | RD | 2 | 300.0 | | | | | | | 300.0 | 20.0 | 280.0 | | | | DPW-RB-CIP-2019-07 |
| X X X | Bridge A-053X: Slabtown Rd - Rehabilitation | RD | 2 | 70.0 | | | | | | | 70.0 | 70.0 | | | | | DPW-RB-CIP-2019-08 |
| X X X | Bridge A-055: Iron Rail Street - Rehabilitation | RD | 1 | | | | | 30.0 | | | 30.0 | | 30.0 | | | | DPW-RB-CIP-2019-09 |
| X X X | Bridge A-091: Old Mt Pleasant Rd - Rehab | RD | 1 | 120.0 | | | | 480.0 | | | 600.0 | 10.0 | 30.0 | 80.0 | | | DPW-RB-CIP-2019-10 |
| X X X | Bridge A-093: Mason Rd - Rehabilitation | RD | 1 | 100.0 | | | | 400.0 | | | 500.0 | 10.0 | 20.0 | 70.0 | | | DPW-RB-CIP-2019-11 |
| X X X | Bridge A-106: Town Creek Rd - Replacement | RD | 1 | 50.0 | | | | | | | 50.0 | | 50.0 | | | | DPW-RB-CIP-2019-12 |
| X X X | Bridge A-107X: Black Sulphur Rd - Replacement | RD | 1 | 60.0 | | | | | | | 60.0 | | 60.0 | | | | DPW-RB-CIP-2019-13 |
| X X X | Bridge A-116: Orleans Road - Replacement | RD | 1 | 960.0 | | | | 3,440.0 | | | 4,400.0 | 322.0 | 538.0 | 100.0 | | | DPW-RB-CIP-2019-14 |
| X X | Bridge A-118: Jacobs Rd - Replacement | RD | 1 | 100.0 | | | | | | | 100.0 | | | 100.0 | | | DPW-RB-CIP-2019-15 |
| X X | Bridge A-139X: Strong Hollow Rd - Replacement | RD | 2 | 40.0 | | | | | | | 40.0 | | | | | 40.0 | DPW-RB-CIP-2019-16 |
| X X X | Bowling Green/Cresaptown Drainage Repairs | RD | 1 | | 250.0 | | | 780.0 | 1,570.0 | | 2,600.0 | 50.0 | 50.0 | 50.0 | 50.0 | | DPW-RB-CIP-2019-17 |
| X X X | County Roads Paving | RD | 1 | | 100.0 | | | | 400.0 | | 500.0 | | | 100.0 | | | DPW-RB-CIP-2019-18 |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

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CAPITAL BUDGET

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|---------------|---|-------------------------|-------------|---------|---------|-------|-------|----|----|---------|---------|---|--------------|--------------------|---------|---------|---------|-----------|-------|--------------------|-------|
| | | | | | | | | | | | | | | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | | |
| X X | Crane Truck Purchase | RD | 0 | 125.0 | | | | | | | | | 125.0 | | | 125.0 | | | | DPW-RB-CIP-2019-19 | |
| X X | Excavator Purchase | RD | 0 | 150.0 | | | | | | | | | 150.0 | | | 150.0 | | | | DPW-RB-CIP-2019-20 | |
| X X | Oldtown Roads & Waste Disposal Garage | RD | 1 | 850.0 | | | | | | | | | 850.0 | | | 100.0 | 750.0 | | | DPW-RB-CIP-2019-21 | |
| X X X | O.P. Road | RD | 1 | | | 453.7 | | | | | | | 453.3 | 906.9 | 403.7 | 25.0 | 25.0 | | | DPW-RB-CIP-2019-22 | |
| X X X | Roadside Boom Mower | RD | 0 | 120.0 | | | | | | | | | 120.0 | | 120.0 | | | | | DPW-RB-CIP-2019-23 | |
| X X X | Roads Garage Freight Bridge Replacement | RD | 0 | 45.0 | | | | | | | | | 45.0 | | 45.0 | | | | | DPW-RB-CIP-2019-24 | |
| X X | Road Grader | RD | 1 | 250.0 | | | | | | | | | 250.0 | | | | 250.0 | | | DPW-RB-CIP-2019-25 | |
| X X X | Truck Purchase | RD | 1 | 2,100.0 | | | | | | | | | 2,100.0 | 420.0 | 280.0 | 280.0 | 280.0 | 280.0 | 280.0 | DPW-RB-CIP-2019-26 | |
| X X X | Valley Road Drainage Improvements | RD | 0 | 25.0 | | | | | | | | | 25.0 | | 25.0 | | | | | DPW-RB-CIP-2019-27 | |
| X X X | Borden Tunnel Off-Grid Lighting | RD | 0 | 8.6 | | | | | | | | | 68.4 | 8.6 | 85.5 | | 8.6 | | | DPW-RB-CIP-2019-28 | |
| TOTALS | | | | 4,353.6 | 2,240.0 | | 803.7 | | | 5,100.0 | 2,628.4 | | 461.8 | 15,587.4 | 1,235.7 | 1,781.6 | 1,640.0 | 1,560.0 | 580.0 | 320.0 | 280.0 |

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DEPARTMENT:

DPW-Transit

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CAPITAL BUDGET

| STATUS N O | PROJECT NAME | LOCAL PLAN STATUS | DESIGN G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST | PRIOR & CURRENT | BALANCE TO | | | PAGE # | |
|---------------|---------------------------------|-------------------------|-------------|-------|-----|---|----|---------|----|-------|----|---|--------------|--------------------|---------------|-------|-------|-----------|-------------------|
| | | | | | | | | | | | | | | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 |
| X X X | Surveillance Camera Acquisition | TP | 1 | 23.7 | | | | | | | | | | 237.0 | 23.7 | | | | DPW-T-CIP-2019-01 |
| X X X | Passenger Facility Relocation | TP | 1 | 35.0 | | | | | | | | | | 350.0 | 35.0 | | | | DPW-T-CIP-2019-02 |
| X X | Transit Medium Buses (4) | TP | 1 | 107.5 | | | | | | | | | | 1,075.0 | 107.5 | | | | DPW-T-CIP-2019-03 |
| X X X | Heavy Duty Bus | TP | 1 | 39.2 | | | | | | | | | | 392.0 | 39.2 | | | | DPW-T-CIP-2019-04 |
| X X X | Transit Buses (2) | TP | 1 | 14.0 | | | | | | | | | | 140.0 | 14.0 | | | | DPW-T-CIP-2019-05 |
| TOTALS | | | | 219.4 | | | | 1,755.2 | | 219.4 | | | | 2,194.0 | 111.9 | 107.5 | | | |
| | | | | | | | | | | | | | | 1,974.6 | 111.9 | 107.5 | | | |

PROJECT APPROVAL STATUS KEY

FUNDING KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

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CAPITAL BUDGET

| STATUS N O | PROJECT NAME | LOCAL PLAN | DESIGN STATUS | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST | PRIOR & CURRENT | BALANCE | | | PAGE # | | | |
|---------------|---|---------------|------------------|-------|---|-----|---|------|-------|---------|---------|---------|---------|--------------|--------------------|---------|-------|-------|-----------|-------|-------------------|-------------------|
| | | | | | | | | | | | | | | | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | | |
| X X | Vale Summit Water Storage Tank | WS | 2 | | | | | | 10.0 | | | | | 500.0 | 10.0 | | | | | | DPW-W-CIP-2019-01 | |
| X X | Potomac River Water Treatment Plant Study | WS | 1 | 343.0 | | | | | | | | 490.0 | | | 10.0 | | | 490.0 | | | | DPW-W-CIP-2019-02 |
| X X | Potomac River Water Treatment Plant | WS | 0 | | | | | | | | 15.0 | | | | 358.0 | 123.0 | | 200.0 | 10.0 | 10.0 | | DPW-W-CIP-2019-03 |
| X X | Westernport Water Line | WS | 0 | | | | | | | 2,000.0 | | | | | 2,000.0 | | | | | | 2,000.0 | DPW-W-CIP-2019-04 |
| X X X | Bedford Road Area Water | WS | 1 | | | | | | | | 250.0 | 250.0 | | | 500.0 | | 500.0 | | | | | DPW-W-CIP-2019-05 |
| X X | Mason Road Water | WS | 1 | | | | | | 250.0 | 30.0 | 100.0 | 100.0 | | | 480.0 | | | 200.0 | 280.0 | | | DPW-W-CIP-2019-06 |
| | TOTALS | | | 343.0 | | | | 10.0 | | 250.0 | 2,030.0 | 5,827.0 | 5,322.0 | | 13,782.0 | 133.0 | | 200.0 | 10.0 | 10.0 | | |
| | | | | | | | | | | | | | | | | | | | | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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CAPITAL BUDGET

| STATUS N O | PROJECT NAME | LOCAL PLAN G | DESIGN STATUS B | INK P | OC FG | FL SG | SL O | TOTAL EST | PRIOR & CURRENT | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | BALANCE TO | PAGE # |
|---------------|-----------------------------|--------------------|-----------------------|----------|----------|----------|---------|--------------|--------------------|---------|-------|---------|-------|-------|-------|---------------|----------------|
| | | | | | | | | | FY 19 | FY 20 | | | | | | | |
| X X X | One Science Park Paving | ED 0 | | | 155.0 | | | 155.0 | | 155.0 | | | | | | | ED-CIP-2019-01 |
| X X X | NBIP Road Rehab - Phase 2 | ED 0 | | | | | | 700.0 | | 700.0 | | | | | | | ED-CIP-2019-02 |
| X X X | Cumberland Chase - Phase I | ED 0 | | | 1,000.0 | | | 1,000.0 | | 1,000.0 | | | | | | | ED-CIP-2019-03 |
| X X | Cumberland Chase - Phase II | ED 0 | | | 500.0 | | | 500.0 | | 500.0 | | | | | | | ED-CIP-2019-04 |
| TOTALS | | | | | 1,655.0 | | | 700.0 | | 2,355.0 | | 1,155.0 | 500.0 | | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2019

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CAPITAL BUDGET

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| STATUS N O | PROJECT NAME | LOCAL PLAN STATUS | DESIGN G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST | PRIOR & CURRENT | BALANCE TO | | | PAGE # | | | |
|---------------|--|-------------------------|-------------|-------|-----|---|----|---------|----|----|----|-------|--------------|--------------------|---------------|-------|-------|-----------|---------|----------------|----------------|
| | | | | | | | | | | | | | | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | | |
| X X | Ambulance Purchase | CD | 0 | 780.0 | | | | | | | | | 780.0 | | | 220.0 | 270.0 | 290.0 | | ES-CIP-2019-01 | |
| X X | EMS Chase Vehicle | CD | 0 | 190.0 | | | | | | | | | 780.0 | | | 90.0 | 100.0 | | | ES-CIP-2019-02 | |
| X X | Barton Communications Tower | CD | 0 | | | | | | | | | | 950.0 | | | 950.0 | | | | ES-CIP-2019-03 | |
| X X | Replacement Garage 911 Center | CD | 0 | | | | | 600.0 | | | | | 600.0 | | | | | | 600.0 | 600.0 | ES-CIP-2019-04 |
| X X | Special Operations Vehicles | CD | 0 | | | | | 300.0 | | | | | 300.0 | | | 150.0 | 150.0 | | | ES-CIP-2019-05 | |
| X X | Replacement of Command Vehicle | CD | 0 | | | | | 500.0 | | | | | 500.0 | | | | | | 500.0 | 500.0 | ES-CIP-2019-06 |
| X X | Computer Aided Dispatch System Replacement | CD | 0 | | | | | 2,200.0 | | | | | 2,200.0 | | | | | | 2,200.0 | 2,200.0 | ES-CIP-2019-07 |
| X X | Replacement of Pickup Trucks | CD | 0 | | | | | 145.0 | | | | | 145.0 | | | 145.0 | 145.0 | | | ES-CIP-2019-08 | |
| TOTALS | | | | 970.0 | | | | 3,745.0 | | | | 950.0 | | 6,255.0 | | | 460.0 | 665.0 | 2,490.0 | 1,100.0 | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2019

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CAPITAL BUDGET

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|---------------|-----------------|--|------------------|---|-------|-----|---|----|-------|----|-------|----|-------|--------------|--------------------|---------|-------|-------|-----------|--|----------------|
| | | | | | | | | | | | | | | | | FY 19 | FY 20 | FY 21 | | | |
| X | X | Allconet Coverage/Expansion - LaVale/Ellerslie | IT | 1 | 150.0 | | | | | | 45.8 | | 150.0 | | 345.8 | | | 150.0 | | | IT-CIP-2019-01 |
| X | X | Allconet Coverage/Expansion - Flintstone | IT | 1 | 150.0 | | | | | | 89.1 | | 150.0 | | 389.1 | | | 150.0 | | | IT-CIP-2019-02 |
| X | X | Allconet Coverage/Expansion - Oldtown | IT | 1 | 150.0 | | | | | | 44.8 | | 150.0 | | 344.8 | | | 150.0 | | | IT-CIP-2019-03 |
| X | X | Allconet Coverage/Expansion - Mount Savage | IT | 1 | 150.0 | | | | | | 38.4 | | 150.0 | | 338.4 | | | 150.0 | | | IT-CIP-2019-04 |
| X | X | Allconet Coverage/Expansion - McCoole | IT | 1 | 150.0 | | | | | | 46.9 | | 150.0 | | 346.9 | | | 150.0 | | | IT-CIP-2019-05 |
| X | X | Allegany County Broadband Expansion | IT | 1 | | | | | 200.0 | | | | | | 200.0 | | 100.0 | 100.0 | | | IT-CIP-2019-06 |
| | | TOTALS | | | 750.0 | | | | 200.0 | | 265.0 | | 750.0 | | 1,965.0 | | 100.0 | 850.0 | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2019

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CAPITAL BUDGET

| N | O | AC | AF | PROJECT NAME | LOCAL PLAN | DESIGN STATUS | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST | PRIOR & CURRENT | FY 19 | | | FY 20 | | | FY 21 | | | FY 22 | | | FY 23 | | | BALANCE TO | PAGE # |
|---|---|----|----|--|------------|---------------|------|-------|-------|---|-------|----|----|----|----|---|-----------|-----------------|---------|-------|-------|-------|---------|---------|-------|--|--|-------|-----------------|-----------------|-------|--|--|------------|--------|
| | | | | | | | | | | | | | | | | | | | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | | | | | | | | | | | | |
| X | X | X | | Column Restoration - Washington Street Library | LB | 0 | | | | | 150.0 | | | | | | | 150.0 | | 150.0 | | | | | | | | | LIB-CIP-2019-01 | | | | | | |
| X | X | | | LaVale - Renovation/Expansion - A&E Planning | LB | 0 | 40.0 | | | | | | | | | | 360.0 | | 400.0 | | | 40.0 | | | | | | | | LIB-CIP-2019-02 | | | | | |
| X | X | | | LaVale - Renovation/Expansion - Construction | LB | 0 | | 400.0 | | | | | | | | | 4,000.0 | | 4,000.0 | | | 200.0 | 200.0 | | | | | | | LIB-CIP-2019-03 | | | | | |
| X | X | | | Frostburg Library - Roofing & Heated Sidewalk | LB | 0 | 12.0 | | | | | | | | | | 108.0 | | 120.0 | | | | | | | | | 12.0 | LIB-CIP-2019-04 | | | | | | |
| X | X | | | Westernport Library HVAC Replacement | LB | 0 | 4.0 | | | | | | | | | | 36.0 | | 40.0 | | | 4.0 | | | | | | | | LIB-CIP-2019-05 | | | | | |
| X | X | | | Washington Street Library - Addition Roof | LB | 0 | 5.0 | | | | | | | | | | 45.0 | | 50.0 | | | 5.0 | | | | | | | | LIB-CIP-2019-06 | | | | | |
| | | | | TOTALS | | | 61.0 | 400.0 | 150.0 | | | | | | | | 4,549.0 | | 4,760.0 | | | 150.0 | 49.0 | 200.0 | 200.0 | | | | 12.0 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 150.0 | 490.0 | 2,200.0 | 2,200.0 | | | | | 120.0 | | | | | | |

Part III - Project Descriptions

| Footer Label | Project |
|-------------------|---|
| ACM-CIP-2019-01 | Technologies Building - Project 1 |
| ACM-CIP-2019-02 | Technologies Building - Project 1A |
| ACM-CIP-2019-03 | Technologies Building - Project 2 |
| ACM-CIP-2019-04 | WCI Institute Building |
| ACM-CIP-2019-05 | Roof Replacement - Infrastructure Maintenance |
| AF-CIP-2019-01 | Access Road |
| AF-CIP-2019-02 | North End Restrooms |
| BOE-CIP-2019-01 | Westernport Roof Replacement |
| BOE-CIP-2019-02 | West Side Door & Window Replacement |
| BOE-CIP-2019-03 | Bel Air Roof Replacement |
| BOE-CIP-2019-04 | Northeast Roof Replacement |
| BOE-CIP-2019-05 | Career Center Roof Replacement - Phase 1 |
| BOE-CIP-2019-06 | Career Center Roof Replacement - Phase 2 |
| BOE-CIP-2019-07 | Braddock Middle Paving and Sidewalks |
| BOE-CIP-2019-08 | Washington Middle Paving and Sidewalks |
| BOE-CIP-2019-09 | Frost Elementary Parent Drop-Off and Paving |
| BOE-CIP-2019-10 | Northeast Elementary Gym Addition |
| BOE-CIP-2019-11 | Washington Middle Boiler Replacement |
| BOE-CIP-2019-12 | Braddock Middle Boiler Replacement |
| BOE-CIP-2019-13 | Fort Hill Boiler Replacement |
| BOE-CIP-2019-14 | Beall Window & Door Replacement |
| BOE-CIP-2019-15 | Bel Air Elementary Pedestrian Bridge |
| DPW-B-CIP-2019-01 | Depot Restrooms |
| DPW-B-CIP-2019-02 | County Office Complex - Improvements |
| DPW-B-CIP-2019-03 | Central Roads Garage Heating |
| DPW-B-CIP-2019-04 | Central Roads Garage Window Replacement |
| DPW-B-CIP-2019-05 | Detention Center HVAC |

Part III - Project Descriptions

| Footer Label | Project |
|--------------------|---|
| DPW-B-CIP-2019-06 | Alleg. Museum Permanent Transp. Exhibit |
| DPW-F-CIP-2019-01 | Drainage Improvement Program |
| DPW-F-CIP-2019-02 | Georges Creek - Shaft: Stream Restoration |
| DPW-RB-CIP-2019-01 | Bridge A-015: Laurel Run Rd - Replacement |
| DPW-RB-CIP-2019-02 | Bridge A-016: Laurel Run Rd - Replacement |
| DPW-RB-CIP-2019-03 | Bridge A-018: Laurel Run Rd - Replacement |
| DPW-RB-CIP-2019-04 | Bridge A-032: Watercliff St - Replacement |
| DPW-RB-CIP-2019-05 | Bridge A-033: Main St (Lonaconing) - Rehab |
| DPW-RB-CIP-2019-06 | Bridge A-045: Shaft Rd - Rehabilitation |
| DPW-RB-CIP-2019-07 | Bridge A-047X: Old Legislative Rd - Replacement |
| DPW-RB-CIP-2019-08 | Bridge A-053X: Slabtown Rd - Rehabilitation |
| DPW-RB-CIP-2019-09 | Bridge A-055: Iron Rail Street - Rehabilitation |
| DPW-RB-CIP-2019-10 | Bridge A-091: Old Mt Pleasant Rd - Rehab |
| DPW-RB-CIP-2019-11 | Bridge A-093: Mason Rd - Rehabilitation |
| DPW-RB-CIP-2019-12 | Bridge A-106: Town Creek Rd - Replacement |
| DPW-RB-CIP-2019-13 | Bridge A-107X: Black Sulphur Rd - Replacement |
| DPW-RB-CIP-2019-14 | Bridge A-116: Orleans Road - Replacement |
| DPW-RB-CIP-2019-15 | Bridge A-118: Jacobs Rd - Replacement |
| DPW-RB-CIP-2019-16 | Bridge A-139X: Strong Hollow Rd - Replacement |
| DPW-RB-CIP-2019-17 | Bowling Green/Cresaptown Drainage Repairs |
| DPW-RB-CIP-2019-18 | County Roads Paving |
| DPW-RB-CIP-2019-19 | Crane Truck Purchase |
| DPW-RB-CIP-2019-20 | Excavator Purchase |
| DPW-RB-CIP-2019-21 | Oldtown Roads & Waste Disposal Garage |
| DPW-RB-CIP-2019-22 | O.P. Road |
| DPW-RB-CIP-2019-23 | Roadside Boom Mower |
| DPW-RB-CIP-2019-24 | Roads Garage Freight Bridge Replacement |

Part III - Project Descriptions

| Footer Label | Project |
|--------------------|---|
| DPW-RB-CIP-2019-25 | Road Grader |
| DPW-RB-CIP-2019-26 | Truck Purchase |
| DPW-RB-CIP-2019-27 | Valley Road Drainage Improvements |
| DPW-RB-CIP-2019-28 | Borden Tunnel Off-Grid Lighting |
| DPW-S-CIP-2019-01 | Biers Lane Collector System |
| DPW-S-CIP-2019-02 | Bowling Green Equipment Garage |
| DPW-S-CIP-2019-03 | Bedford Road - Phase VI: Misc. Repairs |
| DPW-S-CIP-2019-04 | Evitts Creek Interceptor |
| DPW-S-CIP-2019-05 | Locust Grove Pump Station Upgrade |
| DPW-S-CIP-2019-06 | Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade |
| DPW-S-CIP-2019-07 | Rawlings Sewer |
| DPW-T-CIP-2019-01 | Surveillance Camera Acquisition |
| DPW-T-CIP-2019-02 | Passenger Facility Relocation |
| DPW-T-CIP-2019-03 | Transit Medium Buses (4) |
| DPW-T-CIP-2019-04 | Heavy Duty Bus |
| DPW-T-CIP-2019-05 | Transit Buses (2) |
| DPW-W-CIP-2019-01 | Vale Summit Water Storage Tank |
| DPW-W-CIP-2019-02 | Potomac River Water Treatment Plant Study |
| DPW-W-CIP-2019-03 | Potomac River Water Treatment Plant |
| DPW-W-CIP-2019-04 | Westernport Water Line |
| DPW-W-CIP-2019-05 | Bedford Road Area Water |
| DPW-W-CIP-2019-06 | Mason Road Water |
| ED-CIP-2019-01 | One Science Park Paving |
| ED-CIP-2019-02 | NBIP Road Rehab - Phase 2 |
| ED-CIP-2019-03 | Cumberland Chase - Phase I |
| ED-CIP-2019-04 | Cumberland Chase - Phase II |
| ES-CIP-2019-01 | Ambulance Purchase |

Part III - Project Descriptions

| Footer Label | Project |
|-----------------|--|
| ES-CIP-2019-02 | EMS Chase Vehicle |
| ES-CIP-2019-03 | Barton Communications Tower |
| ES-CIP-2019-04 | Replacement Garage 911 Center |
| ES-CIP-2019-05 | Special Operations Vehicles |
| ES-CIP-2019-06 | Replacement of Command Vehicle |
| ES-CIP-2019-07 | Computer Aided Dispatch System Replacement |
| ES-CIP-2019-08 | Replacement of Pickup Trucks |
| IT-CIP-2019-01 | Allconet Coverage/Expansion - LaVale/Ellerslie |
| IT-CIP-2019-02 | Allconet Coverage/Expansion - Flintstone |
| IT-CIP-2019-03 | Allconet Coverage/Expansion - Oldtown |
| IT-CIP-2019-04 | Allconet Coverage/Expansion - Mount Savage |
| IT-CIP-2019-05 | Allconet Coverage/Expansion - McCoole |
| IT-CIP-2019-06 | Allegany County Broadband Expansion |
| LIB-CIP-2019-01 | Column Restoration - Washington Street Library |
| LIB-CIP-2019-02 | LaVale - Renovation/Expansion - A&E Planning |
| LIB-CIP-2019-03 | LaVale - Renovation/Expansion - Construction |
| LIB-CIP-2019-04 | Frostburg Library - Roofing & Heated Sidewalk |
| LIB-CIP-2019-05 | Westernport Library HVAC Replacement |
| LIB-CIP-2019-06 | Washington Street Library - Addition Roof |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Allegany College | | <u>Design/Status:</u> | 3 | | | | |
| | <u>Project:</u> | Technologies Building - Project 1 | | <u>Scheduled Start:</u> | Prior | | | | |
| | <u>Contact:</u> | Christina Kilduff | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <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. Replace deteriorated roof surfaces, obs. HVAC plants, related electro-mechanical controls, & non-thermal windows. Construct 2-story lobby for ADA-compliant elevator, renew toilet rooms & provide ADA compliance. Remove all other accessibility barriers. | | | | | | | |
| <u>Summary of Implications:</u> | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | Land/Building Acquisition: | | | | | | | |
| Source of Operating Funds: | | Design Consultants: \$239,000.00 | | | | | | | |
| New Personnel Costs: | | Construction: \$3,378,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: \$88,000.00 | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: \$169,000.00 | | | | | | | |
| | | <u>TOTAL:</u> \$3,874,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | \$1,000,000 | \$193,000 | | | | | | \$1,193,000 |
| State Grant | Approved | \$2,681,000 | | | | | | | \$2,681,000 |
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| | | | | | | | | | TOTAL: \$3,874,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | 4352 | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | <u>Prepared By:</u> | Christina Kilduff/Sheila Dyche | | <u>Date:</u> | 3/21/2018 | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Allegany College | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Technologies Building - Project 1A | | <u>Scheduled Start:</u> | Prior | | | | |
| | <u>Contact:</u> | Christina Kilduff | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</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. | | <u>Purpose and Justification:</u> Replace roof on Technologies Building. | | | | | | | |
| <u>Summary of Implications:</u> | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | Land/Building Acquisition: | | | | | | | |
| Source of Operating Funds: | | Design Consultants: | | \$32,500.00 | | | | | |
| New Personnel Costs: | | Construction: | | \$568,750.00 | | | | | |
| Other/Miscellaneous: | | Inspection: | | \$16,250.00 | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | \$32,500.00 | | | | | |
| | | TOTAL: | | \$650,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | | \$195,000 | | | | | | \$195,000 |
| State Grant | Approved | | \$455,000 | | | | | | \$455,000 |
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| TOTAL: | | | | | | | | | \$650,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | 4352 | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | <u>Prepared By:</u> | Christina Kilduff/Sheila Dyche | | <u>Date:</u> | 3/21/2018 | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2019 | | | | |
| | <u>Contact:</u> | Christina Kilduff/Sheila Dyche | | <u>Scheduled Completion:</u> | 2021 | | | | |
| <u>Description and Location:</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. | | <u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: ACM currently working on new CEW for construction costs. Project comparable to newly completed GCC STEM Building @ \$239/SF. | | <u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$731,715.00 Construction: \$9,154,740.00 Inspection: \$182,930.00 Furniture: \$750,000.00 Other Equipment: \$750,000.00 Special Requirements: Contingency: \$831,490.00 TOTAL: \$12,400,875.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approve | | \$284,000 | \$1,328,000 | | | | | \$1,612,000 |
| State Grant | Future | | | \$1,298,900 | \$2,647,720 | | | | \$3,946,620 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Other | Future | | | \$6,842,255 | | | | | \$6,842,255 |
| | | | | | | | | TOTAL: | \$12,400,875 |
| <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>Prepared By:</u> Christina Kilduff/Sheila Dyche | | <u>Date:</u> | 3/27/2018 | | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2019 | | | | |
| | <u>Contact:</u> | Christina Kilduff | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</u> | | | <u>Purpose and Justification:</u> | | | | | | |
| ACM Campus - Willowbrook Road. Construction of approximate 4,000 SF metal shell building w/ 6" insulation finished w/ drywall to house Western Maryland Correctional Officers Institute (WCI). | | | 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> | | | | | | |
| Projected Annual Operating Costs: | | | Land/Building Acquisition: | | | | | | |
| Source of Operating Funds: | | | Design Consultants: \$76,000.00 | | | | | | |
| New Personnel Costs: | | | Construction: \$820,000.00 | | | | | | |
| Other/Miscellaneous: | | | Inspection: \$24,000.00 | | | | | | |
| Comments: 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. | | | Furniture: Other Equipment: Special Requirements: Contingency: \$80,000.00 TOTAL: \$1,000,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | | \$200,000 | | | | | | \$200,000 |
| | | | | | | | | | |
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| | | | | | | | | | |
| Other | | | \$800,000 | | | | | | \$800,000 |
| TOTAL: | | | | | | | | | \$1,000,000 |
| <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>Prepared By:</u> | Christina Kilduff/Sheila Dyche | | <u>Date:</u> | 1/30/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2023 | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> | | | | | | | |
| ACM Campus - Willowbrook Road. Replacement of roofs on three 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: | \$61,462.67 | | | | | |
| New Personnel Costs: | | No New Costs | Construction: | \$1,203,820.76 | | | | | |
| Other/Miscellaneous: | | | Inspection: | \$37,089.55 | | | | | |
| 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: | \$60,402.98 | | | | | |
| | | | <u>TOTAL:</u> | \$1,362,775.96 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$256,500 | \$94,365 | \$32,805 | \$25,163 | | \$408,833 |
| State Grant | Future | | | \$598,500 | \$220,185 | \$76,545 | \$58,713 | | \$953,943 |
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| | | | | | | | | | <u>TOTAL:</u> \$1,362,776 |
| <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>Prepared By:</u> | Christina Kilduff/Sheila Dyche | | <u>Date:</u> | 1/30/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Allegany Fairgrounds | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Access Road | | <u>Scheduled Start:</u> | 2020 | | | | |
| | <u>Contact:</u> | Paul Kahl | | <u>Scheduled Completion:</u> | 2022 | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> Improve secondary access to the Fairgrounds. The \$2 million cost estimate is a preliminary estimate, and additional design work will be required to determine actual cost. There is currently only one way in and one way out 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: | | | | | | | |
| New Personnel Costs: | | Construction: \$2,000,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | <u>TOTAL:</u> | | \$2,000,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$1,000,000 | \$500,000 | \$500,000 | | | \$2,000,000 |
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| | | | | | | | | | <u>TOTAL:</u> \$2,000,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | 2/12/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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 bathrooms and showers are undersized and 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 | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | |
| County | Future | | | \$150,000 | | | | | \$150,000 | |
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| | | | | | | | | | <u>TOTAL:</u> | \$150,000 |
| <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>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | 2/12/2018 | | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> 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. | | <u>Purpose and Justification:</u> 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: | | \$25,000.00 | | | | | |
| New Personnel Costs: | | Construction: | | \$343,000.00 | | | | | |
| Other/Miscellaneous: | | Inspection: | | \$12,000.00 | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | \$50,000.00 | | | | | |
| | | Contingency: | | \$10,000.00 | | | | | |
| | | TOTAL: | | \$440,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | \$98,000 | | | \$98,000 |
| State Grant | Future | | | | | \$342,000 | | | \$342,000 |
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| | | | | | | | | | TOTAL: \$440,000 |
| <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> | 2/15/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | Beyond 2023 | | | | |
| | <u>Contact:</u> | Vince Montana | | <u>Scheduled Completion:</u> | Beyond 2023 | | | | |
| <u>Description and Location:</u> This project will replace the wooden and steel windows along with the exterior doors. | | <u>Purpose and Justification:</u> The wooden and steel windows are original to the 1940 construction. Seven of the original wooden 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: | | \$231,000.00 | | | | | |
| Other/Miscellaneous: | | Inspection: | | \$30,000.00 | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | \$5,000.00 | | | | | |
| | | Contingency: | | \$6,000.00 | | | | | |
| | | TOTAL: | | \$317,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | | | \$115,000 | \$115,000 |
| State Grant | Future | | | | | | | \$202,000 | \$202,000 |
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| TOTAL: | | | | | | | | | \$317,000 |
| <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> | 2/15/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Board of Ed | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Bel Air Roof Replacement | | <u>Scheduled Start:</u> | 2019 | | | | |
| | <u>Contact:</u> | Vince Montana | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</u> This project will include the replacement of the non-reinforced EPDM roofing with 0.045 reinforced EPDM roofing. | | <u>Purpose and Justification:</u> 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: \$999,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: \$27,000.00 | | | | | | | |
| | | Contingency: \$26,000.00 | | | | | | | |
| | | TOTAL: \$1,077,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Pending | | \$193,000 | | | | | | \$193,000 |
| State Grant | Pending | | \$884,000 | | | | | | \$884,000 |
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| | | | | | | | | | TOTAL: \$1,077,000 |
| <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>Prepared By:</u> | Vince Montana | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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 EPDM roofing in its entirety. The insulation, roofing, and coping will be removed and replaced with .060 EPDM. | | | | | | | |
| <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: \$509,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: \$12,000.00 | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: \$500,000.00 | | | | | | | |
| | | Contingency: \$14,000.00 | | | | | | | |
| | | <u>TOTAL:</u> \$610,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | | \$123,000 | | \$123,000 |
| State Grant | Future | | | | | | \$487,000 | | \$487,000 |
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| <u>TOTAL:</u> | | | | | | | | | \$610,000 |
| <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>Prepared By:</u> | Vince Montana | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Board of Ed | | <u>Design/Status:</u> | 0 | | | | |
| | <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> This project will include replacement of the EPDM roofing at the Career Center with .045 reinforced EPDM. | | <u>Purpose and Justification:</u> 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: | | \$1,150,000.00 | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | \$46,000.00 | | | | | |
| | | Contingency: | | \$30,000.00 | | | | | |
| | | TOTAL: | | \$1,251,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$219,000 | | | | | \$219,000 |
| State Grant | Future | | | \$1,032,000 | | | | | \$1,032,000 |
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| | | | | | | | | | TOTAL: \$1,251,000 |
| <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> | 2/15/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Board of Ed | | <u>Design/Status:</u> | 0 | | | | |
| | <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 EPDM roofing at Career Center with .045 reinforced EPDM. | | 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: | | \$25,000.00 | | | | | |
| New Personnel Costs: | | Construction: | | \$386,000.00 | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | \$20,000.00 | | | | | |
| | | Contingency: | | \$9,000.00 | | | | | |
| | | <u>TOTAL:</u> | | \$440,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | \$98,000 | | | | \$98,000 |
| State Grant | Future | | | | \$342,000 | | | | \$342,000 |
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| | | | | | | | | | TOTAL: \$440,000 |
| <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>Prepared By:</u> | Vince Montana | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

| ALLEGANY COUNTY FY 2019 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 2023 | | | | |
| | <u>Contact:</u> | Vince Montana | | <u>Scheduled Completion:</u> | Beyond 2023 | | | | |
| <u>Description and Location:</u> This project will include removal and replacement of the paving and sidewalks at Braddock Middle School. | | <u>Purpose and Justification:</u> 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: | | <u>Land/Building Acquisition:</u> | | | | | | | |
| Source of Operating Funds: | | <u>Design Consultants:</u> | | \$20,000.00 | | | | | |
| New Personnel Costs: | | <u>Construction:</u> | | \$200,000.00 | | | | | |
| Other/Miscellaneous: | | <u>Inspection:</u> | | | | | | | |
| Comments: | | <u>Furniture:</u> | | | | | | | |
| | | <u>Other Equipment:</u> | | | | | | | |
| | | <u>Special Requirements:</u> | | | | | | | |
| | | <u>Contingency:</u> | | \$10,000.00 | | | | | |
| | | <u>TOTAL:</u> | | \$230,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | | | \$230,000 | \$230,000 |
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| | | | | | | | | <u>TOTAL:</u> | \$230,000 |
| <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>Prepared By:</u> | | Vince Montana | | <u>Date:</u> | 2/15/2018 | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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 2023 | | | | |
| | <u>Contact:</u> | Vince Montana | | <u>Scheduled Completion:</u> | Beyond 2023 | | | | |
| <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 | | | | | |
| | | TOTAL: | | \$180,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | | | \$180,000 | \$180,000 |
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| | | | | | | | | TOTAL: | \$180,000 |
| <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>Prepared By:</u> | Vince Montana | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Board of Ed | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Frost Elementary Parent Drop-Off and Paving | | <u>Scheduled Start:</u> | Beyond 2023 | | | | |
| | <u>Contact:</u> | Vince Montana | | <u>Scheduled Completion:</u> | Beyond 2023 | | | | |
| <u>Description and Location:</u> This project will provide separate parent and bus drop-off lanes and new paving on the existing parking lot. | | <u>Purpose and Justification:</u> 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: | | <u>Land/Building Acquisition:</u> | | | | | | | |
| Source of Operating Funds: | | <u>Design Consultants:</u> | | \$20,000.00 | | | | | |
| New Personnel Costs: | | <u>Construction:</u> | | \$350,000.00 | | | | | |
| Other/Miscellaneous: | | <u>Inspection:</u> | | | | | | | |
| Comments: | | <u>Furniture:</u> | | | | | | | |
| | | <u>Other Equipment:</u> | | | | | | | |
| | | <u>Special Requirements:</u> | | | | | | | |
| | | <u>Contingency:</u> | | \$15,000.00 | | | | | |
| | | <u>TOTAL:</u> | | \$385,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | | | \$285,000 | \$285,000 |
| State Grant | Future | | | | | | | \$100,000 | \$100,000 |
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| | | | | | | | | TOTAL: | \$385,000 |
| <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>Prepared By:</u> | Vince Montana | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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 2023 | | | | |
| | <u>Contact:</u> | Vince Montana | | <u>Scheduled Completion:</u> | Beyond 2023 | | | | |
| <u>Description and Location:</u> This project will include the construction of a gymnasium, lobby, restrooms, and storage area at Northeast Elementary. | | | <u>Purpose and Justification:</u> 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: The music classes are 2.5 days per week and are conducted on cafeteria stage. Physical Education is taught 2.5 days per week. A Pre-K program began in 2004-05, creating additional breakfast and lunch periods, reducing time available for Phys. Ed. | | | Furniture: | | | | | | |
| | | | Other Equipment: | | | | | | |
| | | | Special Requirements: \$41,000.00 | | | | | | |
| | | | Contingency: \$67,000.00 | | | | | | |
| | | | TOTAL: \$3,013,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | | | \$869,000 | \$869,000 |
| State Grant | Future | | | | | | | \$2,144,000 | \$2,144,000 |
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| | | | | | | | | | TOTAL: \$3,013,000 |
| <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> | 2/15/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Board of Ed | | <u>Design/Status:</u> | 0 | | | | |
| | <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> 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: \$30,000.00 | | | | | | | |
| New Personnel Costs: | | Construction: \$859,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| State and Federal Regulations have become more stringent over the past 10 years and it is impossible to meet current emission regulations with the current equipment. | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: \$22,000.00 | | | | | | | |
| | | TOTAL: \$909,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$168,000 | | | | | \$168,000 |
| State Grant | Future | | | \$741,000 | | | | | \$741,000 |
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| TOTAL: | | | | | | | | | \$909,000 |
| <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>Prepared By:</u> | Vince Montana | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Board of Ed | | <u>Design/Status:</u> | 0 | | | | |
| | <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> Project includes removal of two coal-fired boilers. New heating system will consist of: four 50 BPH, gas-fueled, cast iron boilers; new pumps, valves, piping; gas lines; and Internet-based control system. | | <u>Purpose and Justification:</u> 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: | | \$30,000.00 | | | | | |
| New Personnel Costs: | | Construction: | | \$857,000.00 | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: State and Federal Regulations have become more stringent over the past 10 years and it is impossible to meet current emission regulations with the current equipment. | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | \$22,000.00 | | | | | |
| | | TOTAL: | | \$909,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | \$168,000 | | | | \$168,000 |
| State Grant | Future | | | | \$741,000 | | | | \$741,000 |
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| | | | | | | | | | TOTAL: \$909,000 |
| <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> | 2/15/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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-fueled, cast iron boilers; pumps, valves, piping; gas lines, positive pressure flues, & Internet control system. | | Current heating system consists of 2 original 1935 National Radiator, steel fire-tube boilers and 1 converted gas-fired boiler. Sections of the school renovated in 1992 were converted to hot water heat. Current system estimated @ less than 60% efficient. | | | | | | | |
| <u>Summary of Implications:</u> | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | <u>Land/Building Acquisition:</u> | | | | | | | |
| Source of Operating Funds: | | <u>Design Consultants:</u> | | \$40,000.00 | | | | | |
| New Personnel Costs: | | <u>Construction:</u> | | \$1,504,000.00 | | | | | |
| Other/Miscellaneous: | | <u>Inspection:</u> | | | | | | | |
| Comments: | | <u>Furniture:</u> | | | | | | | |
| Since State & Federal regulations have become more stringent, it is impossible to meet current emission regulations. It is difficult to replace parts. Current system is extremely inefficient. | | <u>Other Equipment:</u> | | | | | | | |
| | | <u>Special Requirements:</u> | | \$45,000.00 | | | | | |
| | | <u>Contingency:</u> | | \$37,000.00 | | | | | |
| | | <u>TOTAL:</u> | | \$1,626,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | \$275,000 | | | | \$275,000 |
| State Grant | Future | | | \$1,351,000 | | | | | \$1,351,000 |
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| | | | | | | | | | TOTAL: \$1,626,000 |
| <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>Prepared By:</u> | Vince Montana | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> This project will include replacement of the original steel frame windows, doors, and air louvers that were installed in 1976. | | <u>Purpose and Justification:</u> 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: \$45,000.00 | | | | | | | |
| New Personnel Costs: | | Construction: \$199,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: \$15,000.00 | | | | | | | |
| | | Contingency: \$9,000.00 | | | | | | | |
| | | TOTAL: \$268,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | | \$94,000 | | \$94,000 |
| State Grant | Future | | | | | | \$174,000 | | \$174,000 |
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| TOTAL: | | | | | | | | | \$268,000 |
| <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>Prepared By:</u> | Vince Montana | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2019 | | | | |
| | <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: | | | | | | | |
| | | TOTAL: | | \$400,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$80,000 | | | | | \$80,000 |
| State Grant | Future | | | \$320,000 | | | | | \$320,000 |
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| | | | | | | | | | TOTAL: \$400,000 |
| <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>Prepared By:</u> | Daniel DeWitt | | <u>Date:</u> | 3/21/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Bldg | | <u>Design/Status:</u> | 1 | | | | |
| | <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> Construct new restrooms at the Frostburg Depot. | | <u>Purpose and Justification:</u> There are only two restrooms in the Depot, not nearly enough to serve large 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 | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | \$200,000 | | | | \$200,000 |
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| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | 2/12/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Bldg | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | County Office Complex - Improvements | | <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> | | | | | | | |
| Carpeting and parking lot improvements at the County Office Complex on Kelly Road. Improvements will be phased over a two year period. | | Visitor parking lot, carpeting for the 1st and 2nd floors were completed in prior years. Carpeting will be completed in 2019 and additional parking lot improvements will be made in the future. | | | | | | | |
| <u>Summary of Implications:</u> | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | <u>Land/Building Acquisition:</u> | | | | | | | |
| Source of Operating Funds: | | <u>Design Consultants:</u> | | | | | | | |
| New Personnel Costs: | | <u>Construction:</u> | | \$305,000.00 | | | | | |
| Other/Miscellaneous: | | <u>Inspection:</u> | | | | | | | |
| Comments: | | <u>Furniture:</u> | | | | | | | |
| | | <u>Other Equipment:</u> | | | | | | | |
| | | <u>Special Requirements:</u> | | | | | | | |
| | | <u>Contingency:</u> | | | | | | | |
| | | <u>TOTAL:</u> | | \$305,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | \$80,000 | \$25,000 | \$200,000 | | | | | \$305,000 |
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| TOTAL: | | | | | | | | | \$305,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | 1241 | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | 2/12/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2019 | | | | |
| | <u>Contact:</u> | Daniel S. DeWitt | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</u> Allegany County Department of Public Works - Roads Division, Cumberland Roads Garage, Kelly Rd, Cumberland. | | <u>Purpose and Justification:</u> 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: | | | | | | | |
| | | <u>TOTAL:</u> \$25,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | | \$25,000 | | | | | | \$25,000 |
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| <u>TOTAL:</u> \$25,000 | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | 1465 | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Daniel S. DeWitt | | <u>Date:</u> | 2/22/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Bldg | | <u>Design/Status:</u> | 1 | | | | | |
| | <u>Project:</u> | Detention Center HVAC | | <u>Scheduled Start:</u> | 2019 | | | | | |
| | <u>Contact:</u> | Paul Kahl | | <u>Scheduled Completion:</u> | 2019 | | | | | |
| <u>Description and Location:</u> Replace HVAC controls at the Detention Center. | | <u>Purpose and Justification:</u> Existing equipment is approaching 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: \$20,000.00 | | | | | | | | |
| New Personnel Costs: | | Construction: \$250,000.00 | | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | | |
| Comments: | | Furniture: | | | | | | | | |
| | | Other Equipment: | | | | | | | | |
| | | Special Requirements: | | | | | | | | |
| | | Contingency: | | | | | | | | |
| | | <u>TOTAL:</u> | | \$270,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | |
| County | Approved | | \$270,000 | | | | | | \$270,000 | |
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| | | | | | | | | | <u>TOTAL:</u> | \$270,000 |
| <u>Finance Department Use:</u> | | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | 408A | | | | | | | | |
| County Budget Amount: | | | | | | | | | | |
| Date County Funds Approved: | | | <u>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | 2/12/2018 | | | |
| Date Bond Issued: | | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Bldg | | <u>Design/Status:</u> | 1 | | | | |
| | <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: "Other" funding (local match) contributed by the Allegany Museum. | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | TOTAL: | | \$300,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | 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 | | <u>Date:</u> | 2/21/2018 | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Fld Mtgn | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Drainage Improvement Program | | <u>Scheduled Start:</u> | Prior | | | | |
| | <u>Contact:</u> | Adam Patterson | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> | | | | | | | |
| 50/50 Drainage Improvement Program | | Assists residents in completing drainage and flood protection projects. | | | | | | | |
| <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: | | \$166,000.00 | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| Drainage improvements would not be owned or maintained by the County. | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | <u>TOTAL:</u> | | \$166,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | \$70,500 | \$12,500 | | | | | | \$83,000 |
| | | | | | | | | | |
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| | | | | | | | | | |
| Other | Approved | \$70,500 | \$12,500 | | | | | | \$83,000 |
| | | | | | | | | | TOTAL: \$166,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | 4208 | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | <u>Prepared By:</u> | Adam Patterson | <u>Date:</u> | 2/19/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Fld Mtgn | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Georges Creek - Shaft: Stream Restoration | | <u>Scheduled Start:</u> | Prior | | | | |
| | <u>Contact:</u> | Daniel DeWitt | | <u>Scheduled Completion:</u> | 2021 | | | | |
| <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. | | | | | | | |
| <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: MDE AMLD will contribute portion of cost specific to filling pit. Remainder to come from MD DNR via Chesapeake & Atlantic Coastal Bays Trust Fund. | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: \$100,000.00 | | | | | | | |
| | | <u>TOTAL:</u> \$2,027,437.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| | | | | | | | | | |
| State Grant | Approved | \$50,000 | \$988,719 | \$988,719 | | | | | \$2,027,437 |
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| <u>TOTAL:</u> | | | | | | | | | \$2,027,437 |
| <u>Finance Department Use:</u> | | | <u>Review Committee Notes:</u> | | | | | | |
| Budget Account No.: | | 408X | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | <u>Prepared By:</u> | Daniel DeWitt | | <u>Date:</u> | 2/19/2018 | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Bridge A-015: Laurel Run Rd - Replacement | | <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> 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: \$230,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: \$30,000.00 | | | | | | | |
| | | TOTAL: \$270,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$50,000 | \$220,000 | | | | \$270,000 |
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| | | | | | | | | | TOTAL: \$270,000 |
| <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>Prepared By:</u> | Daniel DeWitt | | <u>Date:</u> | 2/19/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Bridge A-018: Laurel Run 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-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: \$230,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: \$30,000.00 | | | | | | | |
| | | TOTAL: \$270,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$270,000 | | | | | \$270,000 |
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| | | | | | | | | | TOTAL: \$270,000 |
| <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 DeWitt | | <u>Date:</u> | 2/19/2018 | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2019 | | | | |
| | <u>Contact:</u> | Daniel DeWitt | | <u>Scheduled Completion:</u> | 2021 | | | | |
| <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: \$50,000.00 | | | | | | | |
| New Personnel Costs: | | Construction: \$60,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: \$20,000.00 | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: \$30,000.00 | | | | | | | |
| | | TOTAL: \$700,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | | \$10,000 | \$20,000 | \$110,000 | | | | \$140,000 |
| State Grant | Pending | | \$40,000 | \$80,000 | \$440,000 | | | | \$560,000 |
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| TOTAL: | | | | | | | | | \$700,000 |
| <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 DeWitt | | <u>Date:</u> | 2/21/2018 | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2020 | | | | |
| | <u>Contact:</u> | Daniel DeWitt | | <u>Scheduled Completion:</u> | 2020 | | | | |
| <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: \$65,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: \$5,000.00 | | | | | | | |
| | | TOTAL: \$70,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$70,000 | | | | | \$70,000 |
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| TOTAL: \$70,000 | | | | | | | | | |
| <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>Prepared By:</u> | Daniel DeWitt | | <u>Date:</u> | 2/19/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Bridge A-055: Iron Rail Street - Rehabilitation | | <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-055: Iron Rail St over Jennings Run needs rehabilitated. Repairs to substructure as well as concrete deck will occur as part of MD Rt 36 Detour Construction. Monies will be reimbursed via MD State Highway Admin. | | | | | | | |
| <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: | | | | | | | |
| | | <u>TOTAL:</u> | | \$30,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| | | | | | | | | | |
| State Grant | Pending | | \$30,000 | | | | | | \$30,000 |
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| | | | | | | | | | <u>TOTAL:</u> \$30,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Daniel S. DeWitt | | <u>Date:</u> | 3/29/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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 | | | | | | | |
| | | TOTAL: \$600,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | \$10,000 | \$30,000 | \$80,000 | | | | | \$120,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| Federal Grant | Approved | \$40,000 | \$120,000 | \$320,000 | | | | | \$480,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$600,000 |
| <u>Finance Department Use:</u> | | | <u>Review Committee Notes:</u> | | | | | | |
| Budget Account No.: | | 4354 | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | <u>Prepared By:</u> | Daniel DeWitt | | <u>Date:</u> | 2/19/2018 | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Bridge A-093: Mason Rd - Rehabilitation | | <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: | | <u>Land/Building Acquisition:</u> | | | | | | | |
| Source of Operating Funds: | | <u>Design Consultants:</u> | | \$50,000.00 | | | | | |
| New Personnel Costs: | | <u>Construction:</u> | | \$400,000.00 | | | | | |
| Other/Miscellaneous: | | <u>Inspection:</u> | | | | | | | |
| Comments: | | <u>Furniture:</u> | | | | | | | |
| Project administered through SHA via Federal Bridge Program. Project will include design of Bridge A-091 project. | | <u>Other Equipment:</u> | | | | | | | |
| | | <u>Special Requirements:</u> | | | | | | | |
| | | <u>Contingency:</u> | | \$50,000.00 | | | | | |
| | | <u>TOTAL:</u> | | \$500,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | \$10,000 | \$20,000 | \$70,000 | | | | | \$100,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| Federal Grant | Approved | \$40,000 | \$80,000 | \$280,000 | | | | | \$400,000 |
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| | | | | | | | | TOTAL: | \$500,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | 4354 | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Daniel DeWitt | | <u>Date:</u> | 2/19/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Bridge A-106: Town Creek Rd - Replacement | | <u>Scheduled Start:</u> | 2019 | | | | |
| | <u>Contact:</u> | Daniel DeWitt | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <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: | | | | | | | |
| 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 | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approve | | \$50,000 | | | | | | \$50,000 |
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| TOTAL: | | | | | | | | | \$50,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | 1465 | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Daniel S. DeWitt | | <u>Date:</u> | 2/21/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 1 | | | | |
| | <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> Replacement of Bridge No. A-116 (Orleans Road South over Fifteen Mile Creek) | | <u>Purpose and Justification:</u> 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: | | \$3,600,000.00 | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: Final design to accommodate 5 year storm. County \$ will be combination of Bond and PAYGO funding. | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | <u>TOTAL:</u> | | \$4,400,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | \$322,000 | \$538,000 | \$100,000 | | | | | \$960,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| Federal Grant | Approved | \$600,000 | \$2,640,000 | \$200,000 | | | | | \$3,440,000 |
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| | | | | | | | | | |
| <u>TOTAL:</u> | | | | | | | | | \$4,400,000 |
| <u>Finance Department Use:</u> | | | <u>Review Committee Notes:</u> | | | | | | |
| Budget Account No.: | | 408B | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | <u>Prepared By:</u> | Adam Patterson | | <u>Date:</u> | 2/1/2017 | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2020 | | | | |
| | <u>Contact:</u> | Daniel DeWitt | | <u>Scheduled Completion:</u> | 2020 | | | | |
| <u>Description and Location:</u> Bridge A-118: Jacobs Rd over Maple Run is located in Green Ridge State Forest and is in need of replacement. | | <u>Purpose and Justification:</u> 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 | | | | | | | |
| | | TOTAL: \$100,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$100,000 | | | | | \$100,000 |
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| | | | | | | | | | TOTAL: \$100,000 |
| <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>Prepared By:</u> | Daniel DeWitt | | <u>Date:</u> | 2/19/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> Bridge A-139 carrying Strong Hollow Road in Cumberland is in need of replacement. | | <u>Purpose and Justification:</u> 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 | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | | \$40,000 | | \$40,000 |
| | | | | | | | | | |
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| | | | | | | | | | TOTAL: \$40,000 |
| <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>Prepared By:</u> | Daniel S. DeWitt | | <u>Date:</u> | 3/29/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 1 | | | | | |
| | <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 are proposed within the project area. | | | | | | | | |
| <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: | | \$2,425,000.00 | | | | | | |
| Other/Miscellaneous: | | Inspection: | | \$75,000.00 | | | | | | |
| Comments: | | Furniture: | | | | | | | | |
| | | Other Equipment: | | | | | | | | |
| | | Special Requirements: | | | | | | | | |
| | | Contingency: | | | | | | | | |
| | | <u>TOTAL:</u> | | \$2,600,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | |
| County | Approved | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | | | \$250,000 | |
| State Grant | Approved | | \$450,000 | \$400,000 | \$360,000 | \$360,000 | | | \$1,570,000 | |
| Federal Grant | Approved | | \$600,000 | \$180,000 | | | | | \$780,000 | |
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| | | | | | | | | | <u>TOTAL:</u> \$2,600,000 | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | | |
| Budget Account No.: | | 514V | | | | | | | | |
| County Budget Amount: | | | | | | | | | | |
| Date County Funds Approved: | | | <u>Prepared By:</u> | | Adam Patterson | | <u>Date:</u> | 2/21/2018 | | |
| Date Bond Issued: | | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | County Roads Paving | | <u>Scheduled Start:</u> | 2018 | | | | |
| | <u>Contact:</u> | Adam Patterson | | <u>Scheduled Completion:</u> | 2018 | | | | |
| <u>Description and Location:</u> Several roads throughout the County are in need of repairs. | | <u>Purpose and Justification:</u> Project will consist of milling of existing surface, placement of pavement fabric, and overlay with new hot mix asphalt. Roads have been prioritized based on current condition. | | | | | | | |
| <u>Summary of Implications:</u> | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | <u>Land/Building Acquisition:</u> | | | | | | | |
| Source of Operating Funds: | | <u>Design Consultants:</u> | | | | | | | |
| New Personnel Costs: | | <u>Construction:</u> | | \$500,000.00 | | | | | |
| Other/Miscellaneous: | | <u>Inspection:</u> | | | | | | | |
| Comments: \$100k - 418R | | <u>Furniture:</u> | | | | | | | |
| | | <u>Other Equipment:</u> | | | | | | | |
| | | <u>Special Requirements:</u> | | | | | | | |
| | | <u>Contingency:</u> | | | | | | | |
| | | <u>TOTAL:</u> | | \$500,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | | \$100,000 | | | | | | \$100,000 |
| State Grant | Pending | | \$400,000 | | | | | | \$400,000 |
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| | | | | | | | | | TOTAL: \$500,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | 418R | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Adam Patterson | | <u>Date:</u> | 2/1/2017 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 0 | | | | |
| | <u>Project:</u> | Crane Truck Purchase | | <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> | | | | | | | |
| Purchase 1 Crane Truck for the Allegany County Department of Public Works - Roads Division - Bridge Crew. | | The ACDPW-RD Bridge Crew regularly rents cranes for use during bridge replacement/rehabilitation projects. Purchasing a crane would allow for more efficient construction projects and save the County money in continued rental costs. | | | | | | | |
| <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: | | | | | | | |
| | | Other Equipment: | | \$125,000.00 | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | TOTAL: | | \$125,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$125,000 | | | | | \$125,000 |
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| TOTAL: | | | | | | | | | \$125,000 |
| <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>Prepared By:</u> | Daniel S. DeWitt | | <u>Date:</u> | 2/21/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 0 | | | | |
| | <u>Project:</u> | Excavator Purchase | | <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> Purchase a PC120 or equivalent excavator for use by the Allegany County Department of Public Works - Roads Division - Bridge Crew. The ACDPW-RD Bridge Crew regularly rents a large excavator for use during bridge replacement/rehabilitation projects. Purchasing a large excavator would increase efficiency of construction projects and save the County money in rental costs. | | | | | | | |
| <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: | | | | | | | |
| | | Other Equipment: | | \$150,000.00 | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | TOTAL: | | \$150,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$150,000 | | | | | \$150,000 |
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| TOTAL: \$150,000 | | | | | | | | | |
| <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>Prepared By:</u> | Daniel S. DeWitt | | <u>Date:</u> | 2/21/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2019 | | | | |
| | <u>Contact:</u> | Paul Kahl | | <u>Scheduled Completion:</u> | 2021 | | | | |
| <u>Description and Location:</u> New Oldtown Roads Division Garage and Solid Waste Disposal Site. | | <u>Purpose and Justification:</u> 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: | | \$100,000.00 | | | | | |
| Source of Operating Funds: | | Design Consultants: | | | | | | | |
| New Personnel Costs: | | Construction: | | \$750,000.00 | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | TOTAL: | | \$850,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$100,000 | \$750,000 | | | | \$850,000 |
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| TOTAL: \$850,000 | | | | | | | | | |
| <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>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | 2/12/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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: | | <u>Land/Building Acquisition:</u> | | | | | | | |
| Source of Operating Funds: | | <u>Design Consultants:</u> | | | | | | | |
| New Personnel Costs: | | <u>Construction:</u> | | \$906,946.00 | | | | | |
| Other/Miscellaneous: | | <u>Inspection:</u> | | | | | | | |
| Comments: | | <u>Furniture:</u> | | | | | | | |
| Roads would not become part of County Roads System. | | <u>Other Equipment:</u> | | | | | | | |
| | | <u>Special Requirements:</u> | | | | | | | |
| | | <u>Contingency:</u> | | | | | | | |
| | | <u>TOTAL:</u> | | \$906,946.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | \$403,663 | \$25,000 | \$25,000 | | | | | \$453,663 |
| | | | | | | | | | |
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| | | | | | | | | | |
| Other | Approved | \$403,283 | \$25,000 | \$25,000 | | | | | \$453,283 |
| | | | | | | | | | TOTAL: \$906,946 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | 4203 | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | <u>Prepared By:</u> | Adam Patterson | | <u>Date:</u> | 2/21/2018 | | |
| Date Bond Issued: | | | | | | | | | |

| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 0 | | | |
|---|--|--------------------------------------|--|------|------------------------------|------|------|-------------|------------------------|
| | | <u>Project:</u> | Roads Garage Freight Bridge Replacement | | <u>Scheduled Start:</u> | 2019 | | | |
| | | <u>Contact:</u> | Daniel DeWitt | | <u>Scheduled Completion:</u> | 2019 | | | |
| <u>Description and Location:</u> Allegany County Department of Public Works - Roads Division. Cumberland Roads Garage, Kelly Rd, Cumberland. | | | <u>Purpose and Justification:</u> The existing bridge that provides freight access and handicap access to the Cumberland Roads Garage is in need of repair. The structure needs to allow for handicap accessibility, vehicular crossing, and regular freight/maintenance loadings/dropoffs. | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | | <u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$40,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$5,000.00 TOTAL: \$45,000.00 | | | | | | |
| Project Funding Source County | Project Funding Status Approved | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| | | | \$45,000 | | | | | | |
| | | | | | | | | | TOTAL: \$45,000 |
| <u>Finance Department Use:</u> Budget Account No.: 1465 County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Daniel S. DeWitt | <u>Date:</u> 2/21/2018 | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 1 | | | |
| | | <u>Project:</u> | Road Grader | | <u>Scheduled Start:</u> | 2022 | | | |
| | | <u>Contact:</u> | Scott Sweitzer | | <u>Scheduled Completion:</u> | 2022 | | | |
| <u>Description and Location:</u> Purchase one (1) Road Grader. | | | <u>Purpose and Justification:</u> Replace a 1983 Dresser Road Grader that is currently inoperable. Replacement parts are not available. Grader is 35 years old. | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | | <u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: \$250,000.00 Special Requirements: Contingency: TOTAL: \$250,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | \$250,000 | | | \$250,000 |
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| TOTAL: | | | | | | | | | \$250,000 |
| <u>Finance Department Use:</u> Budget Account No.: | | | <u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued: | | | | | | |
| | | | <u>Prepared By:</u> | Scott Sweitzer | | <u>Date:</u> | 2/19/2018 | | |

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| ALLEGANY COUNTY FY 2019 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 2023 | | | | |
| <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: | | | | | | | |
| 3 trucks purchased previously. 2 trucks scheduled for purchase in FY 2019 - FY Beyond 2023. | | Other Equipment: | | \$2,100,000.00 | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | <u>TOTAL:</u> | | \$2,100,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | \$420,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$280,000 | \$2,100,000 |
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| TOTAL: \$2,100,000 | | | | | | | | | |
| <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> | Paul Kahl | | <u>Date:</u> | 2/19/2018 | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 0 | | | | |
| | <u>Project:</u> | Valley Road Drainage Improvements | | <u>Scheduled Start:</u> | 2019 | | | | |
| | <u>Contact:</u> | Adam Patterson | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> Valley Road begins in northern Cumberland and runs northeast toward Bowmans Addition. This project consists of pipe construction, ditch relocation, and tree removal. Located near 11620 Valley Rd. | | | | | | | |
| <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 | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approve | | \$25,000 | | | | | | \$25,000 |
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| 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> | Adam Patterson | | <u>Date:</u> | 2/1/2017 | | | |

| ALLEGANY COUNTY FY 2019 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> | 2019 | | | | | | | | | | | |
| | <u>Contact:</u> | Daniel DeWitt | | <u>Scheduled Completion:</u> | 2019 | | | | | | | | | | | |
| <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: | | <u>Land/Building Acquisition:</u> | | | | | | | | | | | | | | |
| Source of Operating Funds: | | <u>Design Consultants:</u> | | | | | | | | | | | | | | |
| New Personnel Costs: | | <u>Construction:</u> | | \$85,500.00 | | | | | | | | | | | | |
| Other/Miscellaneous: | | <u>Inspection:</u> | | | | | | | | | | | | | | |
| Comments: | | <u>Furniture:</u> | | | | | | | | | | | | | | |
| After construction, ownership of the lighting system will be assumed by the Allegany County Commissioners. | | <u>Other Equipment:</u> | | | | | | | | | | | | | | |
| | | <u>Special Requirements:</u> | | | | | | | | | | | | | | |
| | | <u>Contingency:</u> | | | | | | | | | | | | | | |
| | | <u>TOTAL:</u> | | \$85,500.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | | | | | | | |
| County | Approve | | \$8,550 | | | | | | \$8,550 | | | | | | | |
| State Grant | Pending | | \$68,400 | | | | | | \$68,400 | | | | | | | |
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| Other | Approved | | \$8,550 | | | | | | \$8,550 | | | | | | | |
| | | | | | | | | <u>TOTAL:</u> | \$85,500 | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | | | | | | | | |
| Budget Account No.: | | 1696 | | | | | | | | | | | | | | |
| County Budget Amount: | | | | | | | | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | | | | | | | | |
| Date Bond Issued: | | | <u>Prepared By:</u> | Daniel S. DeWitt | | <u>Date:</u> | 2/26/2018 | | | | | | | | | |

| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | Department: | DPW-Sewer | | Design/Status: | 1 | | |
|---|------------------------|-------------|---|-----------------------------|----------------------------|-----------------------|-----------|-------------|-----------|
| | | | Project: | Biers Lane Collector System | | Scheduled Start: | Prior | | |
| | | | Contact: | Mark Yoder | | Scheduled Completion: | 2020 | | |
| <u>Description and Location:</u> | | | <u>Purpose and Justification:</u> Replacement of septic tank effluent collector system with pressure sewer. Eliminate 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: | | | | |
| Part of Preliminary Engineering Report (PER) has been funded by United States Department of Agriculture (USDA) Preliminary Planning Grant (PPG) | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | \$895,000.00 | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | 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> | Mark Yoder | | <u>Date:</u> | 2/13/2018 | | |

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| ALLEGANY COUNTY FY 2019 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> | 2020 | | | | | |
| | <u>Contact:</u> | Mark Yoder | | <u>Scheduled Completion:</u> | 2020 | | | | | |
| <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: \$275,000.00 | | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | | |
| Comments: | | Furniture: | | | | | | | | |
| | | Other Equipment: | | | | | | | | |
| | | Special Requirements: | | | | | | | | |
| | | Contingency: | | | | | | | | |
| | | <u>TOTAL:</u> | | \$275,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | |
| County | Future | | | \$275,000 | | | | | \$275,000 | |
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| | | | | | | | | | <u>TOTAL:</u> | \$275,000 |
| <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>Prepared By:</u> | Mark Yoder | | <u>Date:</u> | 2/13/2018 | | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Sewer | | <u>Design/Status:</u> | 0 | | | | |
| | <u>Project:</u> | Bedford Road - Phase VI: Misc. Repairs | | <u>Scheduled Start:</u> | 2019 | | | | |
| | <u>Contact:</u> | Mark Yoder | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</u> Repair, replace, or rehab sanitary sewer in Bedford Road Sanitary District. | | <u>Purpose and Justification:</u> Will eliminate I&I and reduce overflows in the Bedford Road Sanitary District. County is currently under consent order. | | | | | | | |
| <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: \$15,000.00 | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: \$10,000.00 | | | | | | | |
| | | TOTAL: \$125,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| | | | | | | | | | |
| State Grant | Approved | | \$62,500 | | | | | | \$62,500 |
| State Loan | Approved | | \$62,500 | | | | | | \$62,500 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$125,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | 5141 | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Mark Yoder | | <u>Date:</u> | 2/13/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> | DPW-Sewer | | <u>Design/Status:</u> | 0 | | | |
|---|---------------------------|--------------------|---|------------|------------------------------|-------------|-------------|----------------------|---------------------------|
| | | <u>Project:</u> | Evitts Creek Interceptor | | <u>Scheduled Start:</u> | Beyond 2023 | | | |
| | | <u>Contact:</u> | Mark Yoder | | <u>Scheduled Completion:</u> | Beyond 2023 | | | |
| <u>Description and Location:</u> Evitts Creek Interceptor Upgrades | | | <u>Purpose and Justification:</u> Provide additional capacity in conjunction with work done by the City. | | | | | | |
| <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: \$2,000,000.00 | | | | | | |
| Other/Miscellaneous: | | | Inspection: \$100,000.00 | | | | | | |
| Comments: | | | Furniture: Other Equipment: Special Requirements: Contingency: | | | | | | |
| | | | <u>TOTAL:</u> \$2,300,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
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| | | | | | | | | | |
| Other | Future | | | | | | \$2,300,000 | \$2,300,000 | |
| | | | | | | | | <u>TOTAL:</u> | <u>\$2,300,000</u> |
| <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> | Mark Yoder | <u>Date:</u> | 2/13/2018 | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Sewer | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Locust Grove Pump Station Upgrade | | <u>Scheduled Start:</u> | Prior | | | | |
| | <u>Contact:</u> | Mark Yoder | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</u> Locust Grove Pump Station located in Locust Grove at intersection of MD 36 and US 40 north of Cumberland. | | <u>Purpose and Justification:</u> Project is to upgrade existing Locust Grove Pump Station. Project includes new pumps, controls, emergency power, HVAC upgrades, and flood protection for building. | | | | | | | |
| <u>Summary of Implications:</u> | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | <u>Land/Building Acquisition:</u> | | | | | | | |
| Source of Operating Funds: | | <u>Design Consultants:</u> | | \$15,000.00 | | | | | |
| New Personnel Costs: | | <u>Construction:</u> | | \$8,000,000.00 | | | | | |
| Other/Miscellaneous: | | <u>Inspection:</u> | | | | | | | |
| Comments: | | <u>Furniture:</u> | | | | | | | |
| | | <u>Other Equipment:</u> | | | | | | | |
| | | <u>Special Requirements:</u> | | | | | | | |
| | | <u>Contingency:</u> | | | | | | | |
| | | <u>TOTAL:</u> | | \$8,015,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Federal Grant | Future | \$15,000 | \$8,000,000 | | | | | | \$8,015,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | <u>TOTAL:</u> | \$8,015,000 |
| <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>Prepared By:</u> | | Mark Yoder | | <u>Date:</u> | 2/13/2018 | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Sewer | | <u>Design/Status:</u> | 0 | | | | |
| | <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> | 2019 | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> This project will upgrade the existing North Branch No. 1 Pump Station in the Mexico Farms Industrial Park. The project includes new pumps, controls, emergency power, improved access and reliability, and flood protection to the 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: \$1,800,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: \$400,000 of Fed Grant in FY2019 is from USDA. \$700,000 of Fed Grant in FY2019 is from ARC. | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | <u>TOTAL:</u> \$1,820,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | | \$20,000 | | | | | | \$20,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| Federal Grant | Approved | | \$1,100,000 | | | | | | \$1,100,000 |
| Federal Loan | Approved | | \$700,000 | | | | | | \$700,000 |
| | | | | | | | | | |
| <u>TOTAL:</u> \$1,820,000 | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Mark Yoder | | <u>Date:</u> | 2/13/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Sewer | | <u>Design/Status:</u> | 0 | | | | |
| | <u>Project:</u> | Rawlings Sewer | | <u>Scheduled Start:</u> | 2020 | | | | |
| | <u>Contact:</u> | Jim Webber | | <u>Scheduled Completion:</u> | 2022 | | | | |
| <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 | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | 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> | | | | | | | |
| <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> | Jim Webber | | <u>Date:</u> | 2/8/2018 | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2019 | | | | |
| <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: | \$237,000.00 | | | | | |
| Other/Miscellaneous: | | | Inspection: | | | | | | |
| Comments: | 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%. | | Furniture: | | | | | | |
| | | | Other Equipment: | | | | | | |
| | | | Special Requirements: | | | | | | |
| | | | Contingency: | | | | | | |
| | | | <u>TOTAL:</u> | \$237,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | 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: | | <u>Prepared By:</u> | Siera Wigfield | | <u>Date:</u> | 2/20/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2019 | | | | |
| <u>Description and Location:</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. | | <u>Purpose and Justification:</u> 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: MOUs with Downtown Business Association, Madison Group, and City of Cumberland need to be acquired. Downtown Business Association will maintain site & trash receptacles. | | Furniture: \$20,600.00 | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | TOTAL: \$350,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | 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.: | 2089 | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | <u>Prepared By:</u> | Siera Wigfield | | <u>Date:</u> | 2/20/2018 | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Transit | | <u>Design/Status:</u> | 1 | | | | | |
| | <u>Project:</u> | Transit Medium Buses (4) | | <u>Scheduled Start:</u> | Prior | | | | | |
| | <u>Contact:</u> | Siera Wigfield | | <u>Scheduled Completion:</u> | 2020 | | | | | |
| <u>Description and Location:</u> Purchase 4 replacement medium buses for Transit. | | <u>Purpose and Justification:</u> | | | | | | | | |
| <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: | \$1,075,000.00 | | | | | | |
| | | | Special Requirements: | | | | | | | |
| | | | Contingency: | | | | | | | |
| | | | <u>TOTAL:</u> | \$1,075,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | |
| County | Future | | | \$107,500 | | | | | \$107,500 | |
| State Grant | Approved | \$107,500 | | | | | | | \$107,500 | |
| Federal Grant | Approved | \$860,000 | | | | | | | \$860,000 | |
| | | | | | | | | | <u>TOTAL:</u> | <u>\$1,075,000</u> |
| <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> | Siera Wigfield | | <u>Date:</u> | 2/20/2018 | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Transit | | <u>Design/Status:</u> | 1 | | | | | |
| | <u>Project:</u> | Heavy Duty Bus | | <u>Scheduled Start:</u> | Prior | | | | | |
| | <u>Contact:</u> | Siera Wigfield | | <u>Scheduled Completion:</u> | 2019 | | | | | |
| <u>Description and Location:</u> Heavy Duty Bus | | <u>Purpose and Justification:</u> | | | | | | | | |
| <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: | \$391,974.00 | | | | | | |
| | | | Special Requirements: | | | | | | | |
| | | | Contingency: | | | | | | | |
| | | | <u>TOTAL:</u> | \$391,974.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | |
| County | Approved | | \$39,197 | | | | | | \$39,197 | |
| State Grant | Approved | \$39,197 | | | | | | | \$39,197 | |
| Federal Grant | Approved | \$313,579 | | | | | | | \$313,579 | |
| | | | | | | | | | <u>TOTAL:</u> | \$391,974 |
| <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> | Siera Wigfield | | <u>Date:</u> | 2/20/2018 | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Transit | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Transit Buses (2) | | <u>Scheduled Start:</u> | Prior | | | | |
| | <u>Contact:</u> | Siera Wigfield | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> | | | | | | | |
| Purchase 2 small bus replacements for Allegany County. Buses are on order to be delivered in June 2018, but expect to pay County's portion in July 2019. | | | | | | | | | |
| <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: | \$140,000.00 | | | | | |
| | | | Special Requirements: | | | | | | |
| | | | Contingency: | | | | | | |
| | | | <u>TOTAL:</u> | \$140,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | | \$14,000 | | | | | | \$14,000 |
| State Grant | Approved | \$14,000 | | | | | | | \$14,000 |
| Federal Grant | Approved | \$112,000 | | | | | | | \$112,000 |
| | | | | | | | | | TOTAL: \$140,000 |
| <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> | Siera Wigfield | | <u>Date:</u> | 2/20/2018 | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2021 | | | | |
| <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 | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | \$10,000 | | | | | | | \$10,000 |
| State Grant | Future | | | | \$490,000 | | | | \$490,000 |
| | | | | | | | | | |
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| <u>TOTAL:</u> | | | | | | | | | \$500,000 |
| <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>Prepared By:</u> | Jim Webber | | <u>Date:</u> | 2/8/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Water | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Potomac River Water Treatment Plant Study | | <u>Scheduled Start:</u> | Prior | | | | |
| | <u>Contact:</u> | Mark Yoder | | <u>Scheduled Completion:</u> | 2022 | | | | |
| <u>Description and Location:</u> Potomac River Water Treatment Plant Feasibility Study and Permitting | | <u>Purpose and Justification:</u> Evaluate sources to provide potable water for 220 corridor south of Cresaptown. Acquire withdrawal permit \$200,000 Pilot Study is next step. | | | | | | | |
| <u>Summary of Implications:</u> | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | <u>Land/Building Acquisition:</u> | | | | | | | |
| Source of Operating Funds: | | Water Revenues, Service Fees | | Design Consultants: | \$358,000.00 | | | | |
| New Personnel Costs: | | Construction: | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | <u>TOTAL:</u> | | \$358,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | \$123,000 | | \$200,000 | \$10,000 | \$10,000 | | | \$343,000 |
| State Grant | Approved | \$15,000 | | | | | | | \$15,000 |
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| | | | | | | | | | <u>TOTAL:</u> \$358,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | | Mark Yoder | | <u>Date:</u> | 2/13/2018 | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Water | | <u>Design/Status:</u> | 0 | | | | |
| | <u>Project:</u> | Potomac River Water Treatment Plant | | <u>Scheduled Start:</u> | 2021 | | | | |
| | <u>Contact:</u> | Mark Yoder | | <u>Scheduled Completion:</u> | 2023 | | | | |
| <u>Description and Location:</u> Potomac River Water Treatment Plant Construction | | <u>Purpose and Justification:</u> Provide potable water for 220 corridor south of Cresaptown | | | | | | | |
| <u>Summary of Implications:</u> | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | Land/Building Acquisition: | | | | | | | |
| Source of Operating Funds: | | Water Revenues, Service Fees | Design Consultants: | \$1,050,000.00 | | | | | |
| New Personnel Costs: | | Construction: | \$7,324,000.00 | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | \$200,000.00 | | | | | | |
| | | Contingency: | \$1,370,000.00 | | | | | | |
| | | <u>TOTAL:</u> | \$9,944,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| | | | | | | | | | |
| State Grant | Future | | | | | \$4,972,000 | | | \$4,972,000 |
| State Loan | Future | | | | \$1,050,000 | \$3,722,000 | \$200,000 | | \$4,972,000 |
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| | | | | | | | | | <u>TOTAL:</u> \$9,944,000 |
| <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>Prepared By:</u> | Mark Yoder | | <u>Date:</u> | 2/13/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Water | | <u>Design/Status:</u> | 0 | | | | |
| | <u>Project:</u> | Westernport Water Line | | <u>Scheduled Start:</u> | Beyond 2022 | | | | |
| | <u>Contact:</u> | Mark Yoder | | <u>Scheduled Completion:</u> | Beyond 2022 | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> | | | | | | | |
| Connects the Westernport water system from the New Page finished product warehouse to McCoole with 12,000' of 10" water line. | | Provides the ability to supply water from the Westernport system to McCoole. | | | | | | | |
| <u>Summary of Implications:</u> | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | Land/Building Acquisition: | \$25,000.00 | | | | | | |
| Source of Operating Funds: | | Design Consultants: | \$200,000.00 | | | | | | |
| New Personnel Costs: | | Construction: | \$1,600,000.00 | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | \$175,000.00 | | | | | | |
| | | <u>TOTAL:</u> | \$2,000,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| Federal Loan | Future | | | | | | | \$2,000,000 | \$2,000,000 |
| | | | | | | | | | |
| | | | | | | | | <u>TOTAL:</u> | <u>\$2,000,000</u> |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | | Mark Yoder | | <u>Date:</u> | 2/3/2017 | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Water | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Bedford Road Area Water | | <u>Scheduled Start:</u> | Prior | | | | |
| | <u>Contact:</u> | Jim Webber | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> | | | | | | | |
| Provide water service and fire protection to the Morningside & Patmar Drive areas near Bedford Road. They currently purchase water from the City of Cumberland but have to maintain the existing aging system. | | Provide water service and fire protection to the Morningside & Patmar Drive areas near Bedford Road. 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: | | \$10,000.00 | | | | | |
| Source of Operating Funds: | | Design Consultants: | | \$20,000.00 | | | | | |
| New Personnel Costs: | | Construction: | | \$400,000.00 | | | | | |
| Other/Miscellaneous: | | Inspection: | | \$30,000.00 | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | \$40,000.00 | | | | | |
| | | TOTAL: | | \$500,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| | | | | | | | | | |
| State Grant | Approved | | \$250,000 | | | | | | \$250,000 |
| State Loan | Approved | | \$250,000 | | | | | | \$250,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$500,000 |
| <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>Prepared By:</u> | Jim Webber | | <u>Date:</u> | 2/8/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | DPW-Water | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Mason Road Water | | <u>Scheduled Start:</u> | 2019 | | | | |
| | <u>Contact:</u> | Jim Webber | | <u>Scheduled Completion:</u> | 2020 | | | | |
| <u>Description and Location:</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. | | <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. | | | | | | | |
| <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 | | | | | |
| | | TOTAL: | | \$480,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | 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: | | <u>Prepared By:</u> | Jim Webber | | <u>Date:</u> | 2/16/2017 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2019 | | | | |
| | <u>Contact:</u> | Jeff Barclay | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</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. | | <u>Purpose and Justification:</u> 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 | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Federal Grant | Pending | | \$700,000 | | | | | | \$700,000 |
| | | | | | | | | | |
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| | | | | | | | | | <u>TOTAL:</u> \$700,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | Prepared By: | Jeff Barclay | | <u>Date:</u> | 1/18/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Econ Dev | | <u>Design/Status:</u> | 0 | | | | |
| | <u>Project:</u> | Cumberland Chase - Phase I | | <u>Scheduled Start:</u> | 2019 | | | | |
| | <u>Contact:</u> | Jeff Barclay | | <u>Scheduled Completion:</u> | 2019 | | | | |
| <u>Description and Location:</u> Construct new entrance and connect the existing water and sewer systems. | | <u>Purpose and Justification:</u> County hoping to market property for development. | | | | | | | |
| <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: \$1,000,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | <u>TOTAL:</u> | | \$850,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Approved | | \$1,000,000 | | | | | | \$1,000,000 |
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| <u>TOTAL:</u> | | | | | | | | | \$1,000,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | 262C | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Jeff Barclay | | <u>Date:</u> | 2/12/2018 | | | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> Cumberland Chase subdivision off Rte 220. | | <u>Purpose and Justification:</u> Connect water service to upper lots of Cumberland Chase 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: \$500,000.00 | | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | | |
| Comments: | | Furniture: | | | | | | | | |
| | | Other Equipment: | | | | | | | | |
| | | Special Requirements: | | | | | | | | |
| | | Contingency: | | | | | | | | |
| | | <u>TOTAL:</u> | | \$500,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | |
| County | Future | | | \$500,000 | | | | | \$500,000 | |
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| | | | | | | | | | <u>TOTAL:</u> | \$500,000 |
| <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>Prepared By:</u> | Jeff Barclay | | <u>Date:</u> | 3/2/2018 | | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Emer Svc | | <u>Design/Status:</u> | 0 | | | | |
| | <u>Project:</u> | Barton Communications Tower | | <u>Scheduled Start:</u> | 2020 | | | | |
| | <u>Contact:</u> | Richard DeVore | | <u>Scheduled Completion:</u> | 2020 | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> This project would construct a new communications tower in the Barton area to improve radio communications. This project is only necessary should the new state radio system fail to provide adequate radio coverage in the Barton area. The new system is expected to be turned on for testing in May 2018. | | | | | | | |
| <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: \$900,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: \$50,000.00 | | | | | | | |
| | | TOTAL: \$950,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| | | | | | | | | | |
| State Grant | | | \$950,000 | | | | | | \$950,000 |
| | | | | | | | | | |
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| TOTAL: \$950,000 | | | | | | | | | |
| <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>Prepared By:</u> | Richard DeVore | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | Beyond 2023 | | | | |
| | <u>Contact:</u> | Richard DeVore | | <u>Scheduled Completion:</u> | Beyond 2023 | | | | |
| <u>Description and Location:</u> Replacement of Garage at the 911 Center | | <u>Purpose and Justification:</u> 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> | | | | | | | |
| <u>Projected Annual Operating Costs:</u> | 5000 | <u>Land/Building Acquisition:</u> | | | | | | | |
| <u>Source of Operating Funds:</u> | General Operating Budget | <u>Design Consultants:</u> | \$50,000.00 | | | | | | |
| <u>New Personnel Costs:</u> | | <u>Construction:</u> | \$500,000.00 | | | | | | |
| <u>Other/Miscellaneous:</u> | | <u>Inspection:</u> | | | | | | | |
| <u>Comments:</u> | | <u>Furniture:</u> | | | | | | | |
| It would also be utilized to store limited response equipment in a more central location than Mexico Farms. The current facility is two-story with the second story unaccessible. | | <u>Other Equipment:</u> | | | | | | | |
| | | <u>Special Requirements:</u> | | | | | | | |
| | | <u>Contingency:</u> | \$50,000.00 | | | | | | |
| | | <u>TOTAL:</u> | \$600,000.00 | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>Beyond 2023</u> | <u>TOTAL</u> |
| County | Future | | | | | | | \$600,000 | \$600,000 |
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| | | | | | | | | | TOTAL: \$600,000 |
| <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>Prepared By:</u> | Richard DeVore | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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 2023 | | | | | |
| | <u>Contact:</u> | Richard DeVore | | <u>Scheduled Completion:</u> | Beyond 2023 | | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> Replacement of Mobile Command Vehicle The present vehicle has been utilized since it was surplused from FEMA in 2006. By 2023, the vehicle will have been utilized for 16 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: | | The current vehicle had exceeded its life expectancy when it was surplused from FEMA. | Furniture: | | | | | | | |
| | | | Other Equipment: | \$500,000.00 | | | | | | |
| | | | Special Requirements: | | | | | | | |
| | | | Contingency: | | | | | | | |
| | | | <u>TOTAL:</u> | \$500,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | |
| County | Future | | | | | | | \$500,000 | \$500,000 | |
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| | | | | | | | | | <u>TOTAL:</u> | \$500,000 |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | | |
| Budget Account No.: | | | | | | | | | | |
| County Budget Amount: | | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | Richard DeVore | | <u>Date:</u> | 2/15/2018 | | | | |
| Date Bond Issued: | | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Emer Svc | | <u>Design/Status:</u> | 0 | | | | |
| | <u>Project:</u> | Computer Aided Dispatch System Replacement | | <u>Scheduled Start:</u> | 2023 | | | | |
| | <u>Contact:</u> | Richard DeVore | | <u>Scheduled Completion:</u> | 2023 | | | | |
| <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 and will be 15 years old by the scheduled replacement date. | | | | | | | |
| <u>Summary of Implications:</u> | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | \$25,000 | Land/Building Acquisition: | | | | | | |
| Source of Operating Funds: | | General Budget | Design Consultants: | | | | | | |
| New Personnel Costs: | | | Construction: | | | | | | |
| Other/Miscellaneous: | | | Inspection: | | | | | | |
| Comments: | | | Furniture: | | | | | | |
| The system is refreshed with hardware and software and is currently under a maintenance contract. These injects should keep the system viable until the 2023 replacement date. | | | Other Equipment: | \$2,000,000.00 | | | | | |
| | | | Special Requirements: | | | | | | |
| | | | Contingency: | \$200,000.00 | | | | | |
| | | | <u>TOTAL:</u> | \$2,200,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | | \$2,200,000 | | \$2,200,000 |
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| <u>TOTAL:</u> \$2,200,000 | | | | | | | | | |
| <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>Prepared By:</u> | Richard DeVore | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | Richard DeVore | | <u>Scheduled Completion:</u> | 2021 | | | | |
| <u>Description and Location:</u> Replacement of primary vehicles for pulling special operations trailers. | | <u>Purpose and Justification:</u> This project will replace two pickup trucks that are older models that will be due for replacement by 2021. These vehicles, in conjunction with the proposed box trailers, 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: | \$145,000.00 | | | | | |
| | | | Special Requirements: | | | | | | |
| | | | Contingency: | | | | | | |
| | | | <u>TOTAL:</u> | \$145,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | \$145,000 | | | | \$145,000 |
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| <u>TOTAL:</u> \$145,000 | | | | | | | | | |
| <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>Prepared By:</u> | Richard DeVore | | <u>Date:</u> | 2/15/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | IT | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Allconet Coverage/Expansion - LaVale/Ellerslie | | <u>Scheduled Start:</u> | 2020 | | | | |
| | <u>Contact:</u> | Beth Thomas | | <u>Scheduled Completion:</u> | 2020 | | | | |
| <u>Description and Location:</u> Construction of communications tower to provide broadband service for residential and commercial users. | | <u>Purpose and Justification:</u> Due to relatively low population density, topographical barriers, and greater geographical distances, broadband service is difficult or not available to obtain in the LaVale/Ellerslie Corridor. | | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: \$2,200 Source of Operating Funds: Subscriber Fees New Personnel Costs: Other/Miscellaneous: Comments: Communities w/ broadband access experience a wide array of economic, educational, and social advantages. | | <u>Project Costs:</u> Land/Building Acquisition: \$220,000.00 Design Consultants: \$9,321.00 Construction: \$53,992.00 Inspection: Furniture: Other Equipment: \$60,892.00 Special Requirements: \$1,620.00 Contingency: TOTAL: \$345,825.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$150,000 | | | | | \$150,000 |
| State Grant | Pending | | | \$150,000 | | | | | \$150,000 |
| Federal Grant | Pending | | | \$45,825 | | | | | \$45,825 |
| | | | | | | | | | TOTAL: \$345,825 |
| <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>Prepared By:</u> | Beth Thomas | | <u>Date:</u> | 2/20/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | IT | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Allconet Coverage/Expansion - Flintstone | | <u>Scheduled Start:</u> | 2020 | | | | |
| | <u>Contact:</u> | Beth Thomas | | <u>Scheduled Completion:</u> | 2020 | | | | |
| <u>Description and Location:</u> Construction of communications tower to provide broadband service for residential and commercial users. | | <u>Purpose and Justification:</u> Due to relatively low population density, topographical barriers, and greater geographical distances, broadband service is difficult or not available to obtain in the Flintstone area. | | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: \$2,200 Source of Operating Funds: Subscriber Fees New Personnel Costs: Other/Miscellaneous: Comments: Communities w/ broadband access experience a wide array of economic, educational, and social advantages. | | <u>Project Costs:</u> Land/Building Acquisition: \$220,000.00 Design Consultants: \$12,529.00 Construction: \$61,243.00 Inspection: Furniture: Other Equipment: \$92,129.00 Special Requirements: \$3,240.00 Contingency: TOTAL: \$389,141.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$150,000 | | | | | \$150,000 |
| State Grant | Pending | | | \$150,000 | | | | | \$150,000 |
| Federal Grant | Pending | | | \$89,141 | | | | | \$89,141 |
| TOTAL: | | | | | | | | | \$389,141 |
| <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>Prepared By:</u> | Beth Thomas | | <u>Date:</u> | 2/20/2018 | | | |
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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | IT | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Allconet Coverage/Expansion - Oldtown | | <u>Scheduled Start:</u> | 2020 | | | | |
| | <u>Contact:</u> | Beth Thomas | | <u>Scheduled Completion:</u> | 2020 | | | | |
| <u>Description and Location:</u> Construction of communications tower to provide broadband service for residential and commercial users. | | <u>Purpose and Justification:</u> Due to relatively low population density, topographical barriers, and greater geographical distances, broadband service is difficult or not available to obtain in rural areas such as Oldtown. | | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: \$2,200 Source of Operating Funds: Subscriber Fees New Personnel Costs: Other/Miscellaneous: Comments: Communities w/ broadband access experience a wide array of economic, educational, and social advantages. | | <u>Project Costs:</u> Land/Building Acquisition: \$220,000.00 Design Consultants: \$9,242.00 Construction: \$46,311.00 Inspection: Furniture: Other Equipment: \$67,584.00 Special Requirements: \$1,620.00 Contingency: TOTAL: \$344,757.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$150,000 | | | | | \$150,000 |
| State Grant | Pending | | | \$150,000 | | | | | \$150,000 |
| Federal Grant | Pending | | | \$44,757 | | | | | \$44,757 |
| TOTAL: \$344,757 | | | | | | | | | |
| <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>Prepared By:</u> | Beth Thomas | | <u>Date:</u> | 2/20/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | IT | | <u>Design/Status:</u> | 1 | | | | | |
| | <u>Project:</u> | Allconet Coverage/Expansion - Mount Savage | | <u>Scheduled Start:</u> | 2020 | | | | | |
| | <u>Contact:</u> | Beth Thomas | | <u>Scheduled Completion:</u> | 2020 | | | | | |
| <u>Description and Location:</u> Construction of communications tower to provide broadband service for residential and commercial users. | | <u>Purpose and Justification:</u> Due to relatively low population density, topographical barriers, and greater geographical distances, broadband service is difficult or not available to obtain in the Mount Savage area. | | | | | | | | |
| <u>Summary of Implications:</u> | | | <u>Project Costs:</u> | | | | | | | |
| Projected Annual Operating Costs: | | \$2,200 | Land/Building Acquisition: | \$220,000.00 | | | | | | |
| Source of Operating Funds: | | Subscriber Fees | Design Consultants: | \$8,772.00 | | | | | | |
| New Personnel Costs: | | | Construction: | \$53,392.00 | | | | | | |
| Other/Miscellaneous: | | | Inspection: | | | | | | | |
| Comments: | | | Furniture: | | | | | | | |
| Communities w/ broadband access experience a wide array of economic, educational, and social advantages. | | | Other Equipment: | \$54,630.00 | | | | | | |
| | | | Special Requirements: | \$1,620.00 | | | | | | |
| | | | Contingency: | | | | | | | |
| | | | <u>TOTAL:</u> | \$338,414.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | |
| County | Future | | | \$150,000 | | | | | \$150,000 | |
| State Grant | Pending | | | \$150,000 | | | | | \$150,000 | |
| Federal Grant | Pending | | | \$38,414 | | | | | \$38,414 | |
| | | | | | | | | | TOTAL: | \$338,414 |
| <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>Prepared By:</u> | Beth Thomas | | <u>Date:</u> | 2/20/2018 | | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | IT | | <u>Design/Status:</u> | 1 | | | | |
| | <u>Project:</u> | Allconet Coverage/Expansion - McCoole | | <u>Scheduled Start:</u> | 2020 | | | | |
| | <u>Contact:</u> | Beth Thomas | | <u>Scheduled Completion:</u> | 2020 | | | | |
| <u>Description and Location:</u> Construction of communications tower to provide broadband service for residential and commercial users. | | <u>Purpose and Justification:</u> Due to relatively low population density, topographical barriers, and greater geographical distances, broadband service is difficult or not available to obtain in the McCoole/Lower 220 Corridor. | | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: \$2,200 Source of Operating Funds: Subscriber Fees New Personnel Costs: Other/Miscellaneous: Comments: Communities w/ broadband access experience a wide array of economic, educational, and social advantages. | | <u>Project Costs:</u> Land/Building Acquisition: \$220,000.00 Design Consultants: \$9,400.00 Construction: \$53,992.00 Inspection: Furniture: Other Equipment: \$61,880.00 Special Requirements: \$1,620.00 Contingency: TOTAL: \$346,892.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$150,000 | | | | | \$150,000 |
| State Grant | Pending | | | \$150,000 | | | | | \$150,000 |
| Federal Grant | Pending | | | \$46,892 | | | | | \$46,892 |
| | | | | | | | | | TOTAL: \$346,892 |
| <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>Prepared By:</u> | Beth Thomas | | <u>Date:</u> | 2/20/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | <u>Department:</u> | Library | | <u>Design/Status:</u> | 0 | | | | | |
| | <u>Project:</u> | Column Restoration - Washington Street Library | | <u>Scheduled Start:</u> | 2019 | | | | | |
| | <u>Contact:</u> | John Taube | | <u>Scheduled Completion:</u> | 2019 | | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> Restoration of the original 5 columns on the Washington Street Library. Work on the 31 Washington Street property includes removing existing paint and repainting columns, fascia, and necessary components. The building is an Allegany County landmark and gateway to Cumberland. The County has an easement agreement with MD Historic Trust on the property. | | | | | | | | |
| <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: \$140,000.00 | | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | | |
| Comments: The 2003 version of this project failed to remedy the peeling paint because the specifications called to "remove the paint down to a solid layer" and then repaint. | | Furniture: | | | | | | | | |
| | | Other Equipment: | | | | | | | | |
| | | Special Requirements: | | | | | | | | |
| | | Contingency: | | | | | | | | |
| | | <u>TOTAL:</u> | | \$150,000.00 | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL | |
| County | Approved | | \$150,000 | | | | | | \$150,000 | |
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| | | | | | | | | | <u>TOTAL:</u> | \$150,000 |
| <u>Finance Department Use:</u> | | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | 4204 | | | | | | | | |
| County Budget Amount: | | | | | | | | | | |
| Date County Funds Approved: | | | <u>Prepared By:</u> | John Taube | <u>Date:</u> | 1/23/2018 | | | | |
| Date Bond Issued: | | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2021 | | | | |
| <u>Description and Location:</u> LaVale Library, 815 National Highway, LaVale, MD 21502. | | <u>Purpose and Justification:</u> Provide funds to hire an architectural firm to complete A&E drawings for proposed renovation and expansion of Library. Work includes interior renovations, mechanicals, furnishings, and expansion of the facility. | | | | | | | |
| <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: | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | <u>TOTAL:</u> | | \$400,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$40,000 | | | | | \$40,000 |
| State Grant | Future | | | \$360,000 | | | | | \$360,000 |
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| <u>TOTAL:</u> | | | | | | | | | \$400,000 |
| <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>Prepared By:</u> | John Taube | | <u>Date:</u> | 1/23/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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 facility. | | | | | | | |
| <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: \$4,100,000.00 | | | | | | | |
| Other/Miscellaneous: | | Inspection: | | | | | | | |
| Comments: | | Furniture: \$300,000.00 | | | | | | | |
| | | Other Equipment: | | | | | | | |
| | | Special Requirements: | | | | | | | |
| | | Contingency: | | | | | | | |
| | | <u>TOTAL:</u> \$4,400,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | \$200,000 | \$200,000 | | | \$400,000 |
| State Grant | Future | | | | \$2,000,000 | \$2,000,000 | | | \$4,000,000 |
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| | | | | | | | | | <u>TOTAL:</u> \$4,000,000 |
| <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>Prepared By:</u> | John Taube | | <u>Date:</u> | 1/23/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | Beyond 2022 | | | | |
| | <u>Contact:</u> | John Taube | | <u>Scheduled Completion:</u> | Beyond 2022 | | | | |
| <u>Description and Location:</u> Frostburg Library, 65 Main Street, Frostburg, MD 21532. | | <u>Purpose and Justification:</u> The Library & Main St pedestrians suffer every winter from icicles (up to 12" dia & 8 LF long) forming on northeast corners of both "square turret bump-outs" of the library. The shingled roof on the "square turrets" retain snow. | | | | | | | |
| <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: | \$108,000.00 | | | | | |
| Other/Miscellaneous: | | | Inspection: | | | | | | |
| Comments: | | | Furniture: | | | | | | |
| | | | Other Equipment: | | | | | | |
| | | | Special Requirements: | | | | | | |
| | | | Contingency: | \$12,000.00 | | | | | |
| | | | <u>TOTAL:</u> | \$120,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | | | | | \$12,000 | \$12,000 |
| State Grant | Future | | | | | | | \$108,000 | \$108,000 |
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| TOTAL: | | | | | | | | | \$120,000 |
| <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>Prepared By:</u> | John Taube | | <u>Date:</u> | 2/3/2017 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2020 | | | | |
| | <u>Contact:</u> | John Taube | | <u>Scheduled Completion:</u> | 2020 | | | | |
| <u>Description and Location:</u> Westernport Library, 66 Main St, Westernport, MD 21562 | | <u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | <u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$40,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$40,000.00 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$4,000 | | | | | \$4,000 |
| State Grant | Future | | | \$36,000 | | | | | \$36,000 |
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| TOTAL: | | | | | | | | | \$40,000 |
| <u>Finance Department Use:</u> Budget Account No.: | | <u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued: | | | | | | | |
| | | <u>Prepared By:</u> | John Taube | | <u>Date:</u> | 2/7/2018 | | | |

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| ALLEGANY COUNTY FY 2019 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> | 2020 | | | | |
| | <u>Contact:</u> | John Taube | | <u>Scheduled Completion:</u> | 2020 | | | | |
| <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: \$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 | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | TOTAL |
| County | Future | | | \$5,000 | | | | | \$5,000 |
| State Grant | Future | | | \$45,000 | | | | | \$45,000 |
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| <u>TOTAL:</u> \$50,000 | | | | | | | | | |
| <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>Prepared By:</u> | John Taube | | <u>Date:</u> | 2/28/2018 | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | |

Part IV - Long Range Requests

| Dept | Project | Total Allegany County Cost (Beyond 2023) | Total Project Cost |
|--------------------|---|--|---------------------|
| 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 | Northeast Elementary Gym Addition | \$869,000 | \$3,013,000 |
| Board of Ed | Washington Middle Paving and Sidewalks | \$180,000 | \$180,000 |
| Board of Ed | West Side Door & Window Replacement | \$115,000 | \$317,000 |
| DPW-Rd/Bridge | Truck Purchase | \$280,000 | \$2,100,000 |
| DPW-Sewer | Evitts Creek Interceptor | \$0 | \$2,300,000 |
| DPW-Water | Westermport Water Line | \$0 | \$2,000,000 |
| Emer Svc | Replacement Garage 911 Center | \$600,000 | \$600,000 |
| Emer Svc | Replacement of Command Vehicle | \$500,000 | \$500,000 |
| Library | Frostburg Library - Roofing & Heated Sidewalk | \$12,000 | \$120,000 |
| Grand Total | | \$3,071,000 | \$11,745,000 |

Current as of 6/7/2018

Part V
Summary of Completed Projects

| <u>Department</u> | <u>Project</u> | <u>Total Cost</u> |
|----------------------------------|--|--------------------------|
| <u>Board of Education</u> | Allegany High School Replacement | \$ 56,631,400.00 |
| <u>Board of Education</u> | Mount Savage Roof Replacement Phase 2 | \$ 1,098,000.00 |
| <u>DPW - Buildings</u> | Public Safety Building Roof | \$ 180,000.00 |
| <u>DPW - Roads & Bridges</u> | Vacuum Truck | \$ 250,000.00 |
| <u>DPW - Roads & Bridges</u> | Brant Road Drainage Improvements | \$ 25,000.00 |
| <u>DPW - Sewer</u> | Bedford Road Phase V - Naves Crossroads | \$ 1,000,000.00 |
| <u>DPW - Sewer</u> | Braddock Run - Phase V - Miscellaneous Repairs | \$ 400,000.00 |
| <u>DPW - Sewer</u> | Braddock Run - Phase VI - Grahamtown | \$ 1,000,000.00 |
| <u>DPW - Sewer</u> | Locust Grove WWTP Study | \$ 30,000.00 |
| <u>DPW - Transit</u> | Heavy Duty Bus | \$ 392,000.00 |
| <u>DPW - Water</u> | Prince Albert/Sunnyside Water | \$ 1,656,000.00 |
| <u>DPW - Water</u> | Creek Road Water | \$ 1,115,000.00 |
| <u>DPW - Water</u> | Pond Circle Water | \$ 310,000.00 |
| <u>Emergency Services</u> | EMS Equipment Upgrade | \$ 68,000.00 |
| <u>Information Technology</u> | Allconet Data Switching Fabric Upgrade | \$ 35,000.00 |
| GRAND TOTAL | | \$ 64,190,400.00 |

Part VI

Grant and Loan Funding Information



Part VI - Loan Funding Information

| Department | Project | Agency | Prior | 2019 | 2020 | 2021 | 2022 | 2023 | Beyond 2023 |
|--------------------|---|--------|-------|-------------|-----------|-------------|-------------|-----------|-------------|
| DPW-Sewer | Bedford Road - Phase VI: Misc. Repairs | MDE | - | \$62,500 | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| DPW-Sewer | Biers Lane Collector System | - | - | - | - | - | - | - | - |
| | | USDA | - | - | \$70,000 | - | - | - | - |
| DPW-Sewer | Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade | - | - | - | - | - | - | - | - |
| | | USDA | - | \$700,000 | - | - | - | - | - |
| DPW-Sewer | Rawlings Sewer | MDE | - | - | - | \$2,500,000 | - | - | - |
| | | USDA | - | - | - | \$2,000,000 | \$900,000 | - | - |
| DPW-Water | Bedford Road Area Water | MDE | - | \$250,000 | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - |
| DPW-Water | Mason Road Water | MDE | - | - | \$100,000 | - | - | - | - |
| | | USDA | - | - | - | \$30,000 | - | - | - |
| DPW-Water | Potomac River Water Treatment Plant | MDE | - | - | - | \$1,050,000 | \$3,722,000 | \$200,000 | - |
| | | - | - | - | - | - | - | - | - |
| DPW-Water | Westemport Water Line | - | - | - | - | - | - | - | - |
| | | USDA | - | - | - | - | - | - | \$2,000,000 |
| Grand Total | | | \$0 | \$1,012,500 | \$170,000 | \$5,580,000 | \$4,622,000 | \$200,000 | \$2,000,000 |