

# 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**

**Table of Contents**

Part I	Summary of Projects by Fiscal Year
Part II	Summary of Projects by Department
Part III	Project Descriptions
Part IV	Long Range Projects
Part V	Summary of Completed Projects
Part VI	Grant and Loan Funding Information



## **Part I**

### **Summary of Projects by Fiscal Year**

Table 1:	Prior and Current Year
Table 2:	FY 2019 Projects
Table 3:	FY 2020 Projects
Table 4:	FY 2021 Projects
Table 5:	FY 2022 Projects
Table 6:	FY 2023 Projects



# 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

\* Multiple Year Commitment

TABLE 1

Page 1 of 2

CIP  
Prior and Current

## 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

\* Multiple Year Commitment

TABLE 2

CIP  
Page 1 of 4 FY 2019



# 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

\* Multiple Year Commitment

TABLE 2

CIP  
Page 3 of 4 FY 2019

## 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

Page 2 of 4 CIP  
FY 2020

## 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	Westernport 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 =				<b>\$1,695,805</b>	

\* Multiple Year Commitment

TABLE 5

CIP  
Page 1 of 1  
FY 2022

## 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**

Page II-01:	Allegany College
Page II-02:	Allegany Fair
Page II-03:	Board of Education
Page II-04:	Department of Public Works – Buildings
Page II-05:	Department of Public Works – Flood Mitigation
Page II-06:	Department of Public Works – Roads & Bridges
Page II-07:	Department of Public Works – Sewer
Page II-08:	Department of Public Works – Transit
Page II-09:	Department of Public Works – Water
Page II-10:	Economic Development
Page II-11:	Emergency Services
Page II-12:	Information Technology
Page II-13:	Library



## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Allegany College

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X	X	Technologies Building - Project 1	AC	3		1,193.0						2,681.0			3,874.0	1,000.0 3,681.0	193.0 193.0						ACM-CIP- 2019-01
X		X	X	Technologies Building - Project 1A	AC	1		195.0						455.0			650.0		195.0 650.0						ACM-CIP- 2019-02
	X	X	X	Technologies Building - Project 2	AC	1		1,328.0		284.0				3,946.6		6,842.3	12,400.9		284.0 284.0	1,328.0 9,469.2		2,647.7			ACM-CIP- 2019-03
	X	X	X	WCI Institute Building	AC	1		455.0								800.0	1,000.0		200.0 1,000.0						ACM-CIP- 2019-04
	X	X		Roof Replacement - Infrastructure Maintenance	AC	1		408.8						953.9			1,362.8			256.5 855.0	94.4 314.6	32.8 109.4	25.2 83.9		ACM-CIP- 2019-05
				TOTALS				3,579.8		284.0							19,287.7	1,000.0 3,681.0	872.0 2,127.0	1,584.5 10,324.2	94.4 2,962.3	32.8 109.4	25.2 83.9		
																	8,036.6 7,642.3								

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Allegany Fairgrounds

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	DESIGN										TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Access Road	TR	1		2,000.0							2,000.0			1,000.0	500.0	500.0			AF-CIP- 2019-01		
																		1,000.0	500.0	500.0					
	X	X		North End Restrooms	TR	1		150.0							150.0			150.0					AF-CIP- 2019-02		
																		150.0							
				TOTALS				2,150.0							2,150.0			1,150.0	500.0	500.0					
																		1,150.0	500.0	500.0					



## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Board of Ed

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
X		X		Westernport Roof Replacement	SS	0					98.0			342.0			440.0					98.0			BOE-CIP-2019-01
X		X		West Side Door & Window Replacement	SS	0					115.0			202.0			317.0							115.0	BOE-CIP-2019-02
	X	X	X	Bel Air Roof Replacement	SS	1		193.0						884.0			1,077.0		193.0						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			1,251.0			219.0					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	BOE-CIP-2019-07
	X	X		Washington Middle Paving and Sidewalks	SS	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	BOE-CIP-2019-09
	X	X		Northeast Elementary Gym Addition	SS	0					869.0			2,144.0			3,013.0							869.0	BOE-CIP-2019-10
	X	X		Washington Middle Boiler Replacement	SS	0					168.0			741.0			909.0			168.0					BOE-CIP-2019-11
	X	X		Braddock Middle Boiler Replacement	SS	0					168.0			741.0			909.0				168.0				BOE-CIP-2019-12
	X	X		Fort Hill Boiler Replacement	SS	0					275.0			1,351.0			1,626.0					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					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	
																			1,077.0	2,560.0	2,700.0	715.0	878.0	4,125.0	

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Bldg

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
	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								DPW-B-CIP-2019-06
				TOTALS			830.0							240.0		60.0	1,130.0	80.0	350.0	200.0	200.0				
																		80.0	570.0	280.0	200.0				

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X	X	Drainage Improvement Program	FM	1	<i>83.0</i>										166.0	<i>70.5</i>	<i>12.5</i>						DPW-F-CIP- 2019-01
																83.0		<i>141.0</i>	<i>25.0</i>						
	X	X	X	Georges Creek - Shaft: Stream Restoration	FM	1								2,027.4			2,027.4								DPW-F-CIP- 2019-02
				TOTALS			<i>83.0</i>							2,027.4		83.0	2,193.4	<i>70.5</i>	<i>12.5</i>						
																		<i>191.0</i>	<i>1,013.7</i>	<i>988.7</i>					

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X		Bridge A-015: Laurel Run Rd - Replacement	RD	1		270.0									270.0			50.0	220.0				DPW-RB-CIP-2019-01
																			50.0	220.0					
X		X		Bridge A-016: Laurel Run Rd - Replacement	RD	1		300.0									300.0			300.0					DPW-RB-CIP-2019-02
																			300.0						
	X	X		Bridge A-018: Laurel Run Rd - Replacement	RD	1	270.0										270.0			270.0					DPW-RB-CIP-2019-03
																			270.0						
	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
																			50.0	100.0	550.0				
	X	X		Bridge A-033: Main St (Lonaconing) - Rehab	RD	1	70.0										70.0			70.0					DPW-RB-CIP-2019-05
																			70.0						
X		X	X	Bridge A-045: Shaft Rd - Rehabilitation	RD	3	70.0										70.0		70.0						DPW-RB-CIP-2019-06
																			70.0						
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
																		20.0	280.0						
X		X	X	Bridge A-053X: Slabtown Rd - Rehabilitation	RD	2	70.0										70.0			70.0					DPW-RB-CIP-2019-08
																			70.0						
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
																		50.0	150.0	400.0					
	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
																		50.0	100.0	350.0					
X		X	X	Bridge A-106: Town Creek Rd - Replacement	RD	1		50.0									50.0			50.0					DPW-RB-CIP-2019-12
																			50.0						
X		X	X	Bridge A-107X: Black Sulphur Rd - Replacement	RD	1	60.0										60.0			60.0					DPW-RB-CIP-2019-13
																			60.0						
	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
																		922.0	3,178.0	300.0					
	X	X		Bridge A-118: Jacobs Rd - Replacement	RD	1	100.0										100.0			100.0					DPW-RB-CIP-2019-15
																				100.0					
X		X		Bridge A-139X: Strong Hollow Rd - Replacement	RD	2	40.0										40.0						40.0		DPW-RB-CIP-2019-16
																						40.0			
	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	50.0		DPW-RB-CIP-2019-17
																		50.0	1,100.0	630.0	410.0	410.0			
	X	X	X	County Roads Paving	RD	1				100.0				400.0			500.0			100.0					DPW-RB-CIP-2019-18
																			500.0						

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
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	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	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	
																		2,318.9	6,243.5	3,125.0	2,360.0	940.0	320.0	280.0	

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Sewer

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X		Biers Lane Collector System	WS	1						825.0	70.0				895.0	25.0		870.0					DPW-S-CIP-2019-01
	X	X		Bowling Green Equipment Garage	BD	0	275.0										275.0		275.0						DPW-S-CIP-2019-02
	X	X	X	Bedford Road - Phase VI: Misc. Repairs	WS	0								62.5	62.5		125.0	125.0							DPW-S-CIP-2019-03
	X	X		Evitts Creek Interceptor	WS	0										2,300.0	2,300.0						2,300.0		DPW-S-CIP-2019-04
	X	X	X	Locust Grove Pump Station Upgrade	WS	1						8,015.0					8,015.0	15.0	8,000.0						DPW-S-CIP-2019-05
	X	X	X	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	WS	0	20.0					1,100.0	700.0				1,820.0		20.0	1,820.0					DPW-S-CIP-2019-06
	X	X		Rawlings Sewer	WS	0						500.0	2,900.0	900.0	2,500.0		6,800.0			900.0	4,500.0	1,400.0			DPW-S-CIP-2019-07
				TOTALS			295.0					10,440.0	3,670.0	962.5	2,562.5	2,300.0	20,230.0	40.0	9,945.0	2,045.0	4,500.0	1,400.0		2,300.0	

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Transit

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X	X	Surveillance Camera Acquisition	TP	1	23.7					189.6		23.7			237.0	213.3	23.7						DPW-T-CIP-2019-01
	X	X	X	Passenger Facility Relocation	TP	1	35.0					280.0		35.0			350.0	315.0	35.0						DPW-T-CIP-2019-02
	X	X		Transit Medium Buses (4)	TP	1	107.5					860.0		107.5			1,075.0	967.5		107.5					DPW-T-CIP-2019-03
X		X	X	Heavy Duty Bus	TP	1	39.2					313.6		39.2			392.0	352.8	39.2						DPW-T-CIP-2019-04
X		X	X	Transit Buses (2)	TP	1	14.0					112.0		14.0			140.0	126.0	14.0						DPW-T-CIP-2019-05
				TOTALS			219.4					1,755.2		219.4			2,194.0	1,974.6	111.9	107.5					



## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Water

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X		Vale Summit Water Storage Tank	WS	2					10.0			490.0			500.0	10.0							DPW-W- CIP-2019-01
																		10.0			490.0				
	X	X		Potomac River Water Treatment Plant Study	WS	1	343.0							15.0			358.0	123.0		200.0	10.0	10.0			DPW-W- CIP-2019-02
																		138.0		200.0	10.0	10.0			
	X	X		Potomac River Water Treatment Plant	WS	0								4,972.0	4,972.0		9,944.0								DPW-W- CIP-2019-03
																					1,050.0	8,694.0	200.0		
	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			
																		148.0	500.0	400.0	1,830.0	8,704.0	200.0	2,000.0	

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Econ Dev

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
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		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						2,355.0		1,155.0	500.0					
												700.0						1,855.0	500.0						



## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

IT

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
X		X		Allconet Coverage/Expansion - LaVale/Ellerslie	IT	1	<i>150.0</i>					45.8		150.0			345.8			<i>150.0</i>					IT-CIP-2019-01
																				<i>345.8</i>					
X		X		Allconet Coverage/Expansion - Flintstone	IT	1	<i>150.0</i>					89.1		150.0			389.1			<i>150.0</i>					IT-CIP-2019-02
																				<i>389.1</i>					
X		X		Allconet Coverage/Expansion - Oldtown	IT	1	<i>150.0</i>					44.8		150.0			344.8			<i>150.0</i>					IT-CIP-2019-03
																				<i>344.8</i>					
X		X		Allconet Coverage/Expansion - Mount Savage	IT	1	<i>150.0</i>					38.4		150.0			338.4			<i>150.0</i>					IT-CIP-2019-04
																				<i>338.4</i>					
X		X		Allconet Coverage/Expansion - McCoole	IT	1	<i>150.0</i>					46.9		150.0			346.9			<i>150.0</i>					IT-CIP-2019-05
																				<i>346.9</i>					
X		X	X	Allegany County Broadband Expansion	IT	1					<i>200.0</i>						200.0		<i>100.0</i>	<i>100.0</i>					IT-CIP-2019-06
																			<i>100.0</i>	<i>100.0</i>					
				<b>TOTALS</b>			<i>750.0</i>				<i>200.0</i>	265.0		750.0			1,965.0		<i>100.0</i>	<i>850.0</i>					
																			<i>100.0</i>	<i>1,865.0</i>					

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Library

CIP FY 2019

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 10/18/2018

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 19	FY 20	FY 21	FY 22	FY 23	BALANCE TO	PAGE #
N	O	AC	AF																						
	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

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b>TOTAL:</b>		<b>\$3,874,000.00</b>		
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
<b>TOTAL:</b>									<b>\$3,874,000</b>
<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		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<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 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		
					<b>TOTAL:</b>		<b>\$650,000.00</b>		
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
<b>TOTAL:</b>									<b>\$650,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Christina Kilduff/Sheila Dyche			<u>Date:</u>	3/21/2018		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
ACM Campus - Willowbrook Road. The Technologies Building houses credit programs, offices, and student computer labs. Also includes Distance Learning facilities and ACM's critical IT Department.					Project 2 will replace aged & obsolete interior surfaces, upgrade lighting & MEPs, & reconfigure interior space for greater efficiency & use of the 56,127 GSF bldg. orig. constructed in 1975. Project 2 completes the comprehensive renovation of building.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$731,715.00		
New Personnel Costs:					Construction:		\$9,154,740.00		
Other/Miscellaneous:					Inspection:		\$182,930.00		
Comments:					Furniture:		\$750,000.00		
ACM currently working on new CEW for construction costs. Project comparable to newly completed GCC STEM Building @ \$239/SF.					Other Equipment:		\$750,000.00		
					Special Requirements:				
					Contingency:		\$831,490.00		
					<b>TOTAL:</b>		<b>\$12,400,875.00</b>		
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
<b>TOTAL:</b>									<b>\$12,400,875</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Christina Kilduff/Sheila Dyche			<u>Date:</u>	3/27/2018		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$76,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$820,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>		\$24,000.00		
<u>Comments:</u>					<u>Furniture:</u>				
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.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$80,000.00		
					<u>TOTAL:</u>		\$1,000,000.00		
<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	Approved		\$200,000						\$200,000
Other			\$800,000						\$800,000
<b>TOTAL:</b>									<b>\$1,000,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	Christina Kilduff/Sheila Dyche			<u>Date:</u>	1/30/2018		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b><u>TOTAL:</u></b>		<b>\$1,362,775.96</b>		
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
<b>TOTAL:</b>									<b>\$1,362,776</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Christina Kilduff/Sheila Dyche			<u>Date:</u>	1/30/2018		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$2,000,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	2/12/2018			



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$150,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	2/12/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Westernport Roof Replacement		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace 16,300 sq. ft. of EPDM roofing in its entirety. New insulation, .060 EPDM, and coping will be installed. The mortar joints of the brick parapet walls will be repointed.					The existing roof was installed in 1991 and is in poor condition. The mortar joints on the exposed parapet walls have also deteriorated.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$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		
					<b><u>TOTAL:</u></b>		<b>\$440,000.00</b>		
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
<b>TOTAL:</b>									<b>\$440,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana			<u>Date:</u>	2/15/2018		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
This project will replace the wooden and steel windows along with the exterior doors.					The wooden and steel windows are original to the 1940 construction. 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		
					<b><u>TOTAL:</u></b>		<b>\$317,000.00</b>		
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
								<b>TOTAL:</b>	<b>\$317,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
This project will include the replacement of the non-reinforced EPDM roofing with 0.045 reinforced EPDM roofing.					The existing roof was installed in 1994. The roofing has deteriorated and is in poor condition. It has delaminated in several locations and is weighted down with CMU to prevent further damage.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$999,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$27,000.00		
					Contingency:		\$26,000.00		
					<b>TOTAL:</b>		<b>\$1,077,000.00</b>		
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
<b>TOTAL:</b>									<b>\$1,077,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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.					The existing .045 EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$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		
					<b>TOTAL:</b>		<b>\$610,000.00</b>		
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
<b>TOTAL:</b>									<b>\$610,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/15/2018				

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
This project will include replacement of the EPDM roofing at the Career Center with .045 reinforced EPDM.					The existing .045 non-reinforced EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition. It has delaminated in several locations and is weighted down with CMU to prevent further damage.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$1,150,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$46,000.00		
					Contingency:		\$30,000.00		
					<b>TOTAL:</b>		<b>\$1,251,000.00</b>		
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
<b>TOTAL:</b>									<b>\$1,251,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/15/2018				

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b><u>TOTAL:</u></b>		<b>\$440,000.00</b>		
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
<b>TOTAL:</b>									<b>\$440,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana			<u>Date:</u>	2/15/2018		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
This project will include removal and replacement of the paving and sidewalks at Braddock Middle School.					The paving on the driveway at Braddock has deteriorated due to an insufficient base. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					<b>TOTAL:</b>		<b>\$230,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future							\$230,000	\$230,000
								<b>TOTAL:</b>	<b>\$230,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/15/2018			



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b><u>TOTAL:</u></b>		<b>\$180,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future							\$180,000	\$180,000
								<b>TOTAL:</b>	<b>\$180,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/15/2018				

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
This project will provide separate parent and bus drop-off lanes and new paving on the existing parking lot.					Construction of separate bus and parent drop-off areas will improve traffic flow and student safety. The existing paving on the parking area is in poor condition and in need of replacement.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$350,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$15,000.00		
					<b>TOTAL:</b>		<b>\$385,000.00</b>		
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
								<b>TOTAL:</b>	<b>\$385,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>					
This project will include the construction of a gymnasium, lobby, restrooms, and storage area at Northeast Elementary.					The school was built in 1957. The original facility was renovated in 1994 and an addition was added to house a media center, elevator, stairs, and lobby. The school's music and physical education programs currently share space in the cafeteria.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:		\$180,000.00			
New Personnel Costs:					Construction:		\$2,685,000.00			
Other/Miscellaneous:					Inspection:		\$40,000.00			
Comments:					Furniture:					
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.					Other Equipment:					
					Special Requirements:		\$41,000.00			
					Contingency:		\$67,000.00			
					<b><u>TOTAL:</u></b>		<b>\$3,013,000.00</b>			
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	
<b>TOTAL:</b>									<b>\$3,013,000</b>	
<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:										

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>				
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.					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		
					<b><u>TOTAL:</u></b>		<b>\$909,000.00</b>		
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
<b>TOTAL:</b>									<b>\$909,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</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.					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:					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		
					<b>TOTAL:</b>		<b>\$909,000.00</b>		
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
<b>TOTAL:</b>									<b>\$909,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/15/2018				

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$40,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$1,504,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<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		
<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					\$275,000			\$275,000
State Grant	Future				\$1,351,000				\$1,351,000
<b>TOTAL:</b>									<b>\$1,626,000</b>
<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>	Vince Montana		<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Beall Window & Door Replacement		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include replacement of the original steel frame windows, doors, and air louvers that were installed in 1976.					The existing hollow metal windows, doors, and frames have rusted. The glazing is single pane and will be upgraded to double pane.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$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		
					<b><u>TOTAL:</u></b>		<b>\$268,000.00</b>		
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
<b>TOTAL:</b>									<b>\$268,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b><u>TOTAL:</u></b>		\$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
<b>TOTAL:</b>									<b>\$400,000</b>
<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 DeWitt		<u>Date:</u>	3/21/2018			



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Construct new restrooms at the Frostburg Depot.					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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$200,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	2/12/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$305,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$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
<b>TOTAL:</b>									<b>\$305,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	2/12/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Central Roads Garage Heating		<u>Scheduled Start:</u>		2019
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2019
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
New heating system at the Cumberland Roads Garage.					Existing system is older and inefficient.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$30,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$30,000.00		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Approved		\$30,000						\$30,000
<b>TOTAL:</b>									<b>\$30,000</b>
<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>		2/12/2018	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Allegany County Department of Public Works - Roads Division, Cumberland Roads Garage, Kelly Rd, Cumberland.					Windows at the Cumberland Roads Garage need to be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$25,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$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
<b>TOTAL:</b>									<b>\$25,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		1465							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Daniel S. DeWitt		<u>Date:</u>		2/22/2018	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Replace HVAC controls at the Detention Center.					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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$270,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		408A							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Paul Kahl		<u>Date:</u>		2/12/2018	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:					Furniture:				
"Other" funding (local match) contributed by the Allegany Museum.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$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
<b>TOTAL:</b>									<b>\$300,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b><u>TOTAL:</u></b>		\$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
Other	Approved	\$70,500	\$12,500						\$83,000
<b>TOTAL:</b>									<b>\$166,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		4208							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Adam Patterson		<u>Date:</u>		2/19/2018	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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.					Aggradation of Georges Creek in project area caused stream flow to enter lake filling abandoned surface mine pit. Water leaving pit through abandoned deep mine tunnels leaves Georges Creek Watershed and enters Braddock Run Watershed via Hoffman Tunnel.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$1,827,437.00		
Other/Miscellaneous:					Inspection:		\$50,000.00		
Comments:					Furniture:				
MDE AMLD will contribute portion of cost specific to filling pit. Remainder to come from MD DNR via Chesapeake & Atlantic Coastal Bays Trust Fund.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$100,000.00		
					<b><u>TOTAL:</u></b>		<b>\$2,027,437.00</b>		
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
<b>TOTAL:</b>									<b>\$2,027,437</b>
<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 DeWitt		<u>Date:</u>	2/19/2018			



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b>TOTAL:</b>		<b>\$270,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future			\$50,000	\$220,000				\$270,000
<b>TOTAL:</b>									<b>\$270,000</b>
<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 DeWitt		<u>Date:</u>	2/19/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-016: 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-016: Laurel Run Rd over Laurel Run is a single span bridge consisting of steel stringers, open grid steel deck, and stone masonry abutments.					The bridge needs replaced to prevent potential threat to the traveling public. Replacement will include superstructure, deck, and substructure. Temporary bridge required.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$260,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					<b>TOTAL:</b>		<b>\$300,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future			\$300,000					\$300,000
<b>TOTAL:</b>									<b>\$300,000</b>
<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 DeWitt		<u>Date:</u>	2/21/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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			
					<b>TOTAL:</b>		<b>\$270,000.00</b>			
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL	
County	Future			\$270,000					\$270,000	
									<b>TOTAL:</b>	<b>\$270,000</b>
<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		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b>TOTAL:</b>		<b>\$700,000.00</b>		
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
<b>TOTAL:</b>									<b>\$700,000</b>
<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 DeWitt		<u>Date:</u>	2/21/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b>TOTAL:</b>		<b>\$70,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future			\$70,000					\$70,000
<b>TOTAL:</b>									<b>\$70,000</b>
<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 DeWitt		<u>Date:</u>		2/19/2018	
Date Bond Issued:									

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		3
			<u>Project:</u>		Bridge A-045: Shaft Rd - Rehabilitation		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2019
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-045 carrying Shaft Rd over George's Creek is in need of rehabilitation due to deteriorating beams and a deck that exhibits movement under live load.					Bridge A-045 will receive a new superstructure of prestressed concrete beams. An asphalt riding surface will be placed on the beams. Traffic will be detoured during construction.				
<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		
					<b><u>TOTAL:</u></b>		<b>\$70,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Approve		\$70,000						\$70,000
<b>TOTAL:</b>									<b>\$70,000</b>
<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>	3/29/2018		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>	DPW-Rd/Bridge		<u>Design/Status:</u>	2		
			<u>Project:</u>	Bridge A-047X: Old Legislative Rd - Replacement		<u>Scheduled Start:</u>	Prior		
			<u>Contact:</u>	Daniel DeWitt		<u>Scheduled Completion:</u>	2019		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-047 carrying Old Legislative Rd over Winebrenner Run in Midlothian is in need of replacement.					Bridge A-047 will be replaced with a new bridge. Traffic will be detoured and the new structure will be able to accommodate two lanes of traffic.				
<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:		\$225,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$25,000.00		
					<b><u>TOTAL:</u></b>		<b>\$300,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Approve	\$20,000	\$280,000						\$300,000
<b>TOTAL:</b>									<b>\$300,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		1465							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt		<u>Date:</u>	2/21/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Bridge A-053X: Slabtown Rd - Rehabilitation		<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-053 carries Slabtown Rd over an unnamed stream west of Mount Savage. The structure needs rehabilitation.					New concrete abutment faces will be poured and new beams/decking will be placed. The work will occur over the summer so as not to disrupt schoolbus traffic.				
<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		
					<b>TOTAL:</b>		<b>\$70,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Approve		\$70,000						\$70,000
<b>TOTAL:</b>									<b>\$70,000</b>
<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			



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$30,000</b>
<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>	3/29/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b>TOTAL:</b>		<b>\$600,000.00</b>		
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
<b>TOTAL:</b>									<b>\$600,000</b>
<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 DeWitt		<u>Date:</u>	2/19/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Project administered through SHA via Federal Bridge Program. Project will include design of Bridge A-091 project.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					<b>TOTAL:</b>		<b>\$500,000.00</b>		
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
<b>TOTAL:</b>									<b>\$500,000</b>
<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 DeWitt		<u>Date:</u>	2/19/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$50,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		1465							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Daniel S. DeWitt		<u>Date:</u>		2/21/2018	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-107X: Black Sulphur 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-107 carries Black Sulphur Road over Black Sulphur Run in eastern Allegany County. The existing corrugated metal pipe has failed and is in need of replacement.					The existing corrugated metal pipe will be replaced with a bottomless arch culvert pipe. Traffic will be detoured during construction.				
<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:		\$55,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					<b>TOTAL:</b>		\$60,000.00		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Approve		\$60,000						\$60,000
<b>TOTAL:</b>									<b>\$60,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Replacement of Bridge No. A-116 (Orleans Road South over Fifteen Mile Creek)					Project will replace existing multiple pipe culvert crossing. The 13/14 NBIS Sufficiency Rating is 33.7.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$100,000.00		
Source of Operating Funds:					Design Consultants:		\$700,000.00		
New Personnel Costs:					Construction:		\$3,600,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Final design to accommodate 5 year storm. County \$ will be combination of Bond and PAYGO funding.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$4,400,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/1/2017			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Bridge A-118: Jacobs Rd over Maple Run is located in Green Ridge State Forest and is in need of replacement.					The bridge needs replaced to prevent potential threat to the traveling public. Replacement will include superstructure, deck, and substructure. Temporary bridge required.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$5,000.00		
New Personnel Costs:					Construction:		\$70,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$25,000.00		
					<b><u>TOTAL:</u></b>		<b>\$100,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future			\$100,000					\$100,000
<b>TOTAL:</b>									<b>\$100,000</b>
<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 DeWitt		<u>Date:</u>	2/19/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>	DPW-Rd/Bridge		<u>Design/Status:</u>	2		
			<u>Project:</u>	Bridge A-139X: Strong Hollow Rd - Replacement		<u>Scheduled Start:</u>	2022		
			<u>Contact:</u>	Daniel DeWitt		<u>Scheduled Completion:</u>	2023		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-139 carrying Strong Hollow Road in Cumberland is in need of replacement.					Bridge A-139 will be replaced with a new bridge. Traffic will not need to be detoured due to nearby/easy access to both sides of bridge.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$35,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					<b>TOTAL:</b>		<b>\$40,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future						\$40,000		\$40,000
<b>TOTAL:</b>									<b>\$40,000</b>
<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>	3/29/2018			



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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.					Major erosion and sediment damages occurred during June 2014 flood.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$100,000.00		
New Personnel Costs:					Construction:		\$2,425,000.00		
Other/Miscellaneous:					Inspection:		\$75,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$2,600,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/21/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Several roads throughout the County are in need of repairs.					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:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:			\$500,000.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
\$100k - 418R					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>			\$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
<b>TOTAL:</b>									<b>\$500,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		418R							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Adam Patterson		<u>Date:</u>		2/1/2017	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$125,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b><u>TOTAL:</u></b>		\$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
<b>TOTAL:</b>									<b>\$150,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
New Oldtown Roads Division Garage and Solid Waste Disposal Site.					Existing Roads Division Garage and Solid Waste Disposal sites are inadequate and in an inconvenient location.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$850,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	2/12/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		O.P. Road		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
50/50 Paving Program					Assist residents that live on O.P. Roads. Improve serviceability and safety. Program began in 2001 and revised for fiscal year 2013. Revision allows for additional types of road improvements.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$906,946.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Roads would not become part of County Roads System.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$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
Other	Approved	\$403,283	\$25,000	\$25,000					\$453,283
<b>TOTAL:</b>									<b>\$906,946</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		4203							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Adam Patterson		<u>Date:</u>		2/21/2018	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Roadside Boom Mower		<u>Scheduled Start:</u>		2019
			<u>Contact:</u>		Scott Sweitzer		<u>Scheduled Completion:</u>		2019
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase one (1) Boom Mower					Replace 1989 John Deere Boom Mower. Mower is 29 years old.				
<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:		\$120,000.00		
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$120,000.00		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Approved		\$120,000						\$120,000
<b>TOTAL:</b>									<b>\$120,000</b>
<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>		Scott Sweitzer		<u>Date:</u>		2/19/2018	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Allegany County Department of Public Works - Roads Division. Cumberland Roads Garage, Kelly Rd, Cumberland.					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>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$40,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					<b>TOTAL:</b>		<b>\$45,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Approved		\$45,000						\$45,000
<b>TOTAL:</b>									<b>\$45,000</b>
<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>		2/21/2018	
Date Bond Issued:									



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Purchase one (1) Road Grader.					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>					<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:		\$250,000.00		
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$250,000</b>
<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>	Scott Sweitzer		<u>Date:</u>	2/19/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b>TOTAL:</b>		\$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
								<b>TOTAL:</b>	<b>\$2,100,000</b>
<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	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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.					Project will help alleviate existing drainage concern at this location.				
<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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$25,000</b>
<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	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:			\$85,500.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
After construction, ownership of the lighting system will be assumed by the Allegany County Commissioners.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>			\$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
Other	Approved		\$8,550						\$8,550
<b>TOTAL:</b>									<b>\$85,500</b>
<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	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		1
			<u>Project:</u>		Biers Lane Collector System		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$895,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$275,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Repair, replace, or rehab sanitary sewer in Bedford Road Sanitary District.					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		
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$125,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Evitts Creek Interceptor Upgrades					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:				
					<b><u>TOTAL:</u></b>		\$2,300,000.00		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
Other	Future							\$2,300,000	\$2,300,000
								<b>TOTAL:</b>	<b>\$2,300,000</b>
<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			



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Locust Grove Pump Station located in Locust Grove at intersection of MD 36 and US 40 north of Cumberland.					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:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$15,000.00		
New Personnel Costs:					Construction:		\$8,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$8,015,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:					Furniture:				
\$400,000 of Fed Grant in FY2019 is from USDA. \$700,000 of Fed Grant in FY2019 is from ARC.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$1,820,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b><u>TOTAL:</u></b>		<b>\$6,800,000.00</b>		
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
<b>TOTAL:</b>									<b>\$6,800,000</b>
<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>	Jim Webber		<u>Date:</u>	2/8/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:					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:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>			\$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
<b>TOTAL:</b>									<b>\$237,000</b>
<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	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Construct a bus hub along Frederick St adjacent to Queen City Plaza. The relocation includes ADA facilities and shelters for ACT's passengers and other amenities for the main hub of the system.					Allegany County Transit's current hub located in middle of Queen City Plaza (privately owned). Shelter was removed in 2013. Bench removed in 2014 at property owner request. This location is where majority of people access bus in Downtown Cumberland.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$304,400.00		
Other/Miscellaneous:					Inspection:		\$25,000.00		
Comments:					Furniture:		\$20,600.00		
MOUs with Downtown Business Association, Madison Group, and City of Cumberland need to be acquired. Downtown Business Association will maintain site & trash receptacles.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$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
<b>TOTAL:</b>									<b>\$350,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Siera Wigfield		<u>Date:</u>	2/20/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Purchase 4 replacement medium buses for Transit.									
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		2083			Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The preventative maintenance costs for the Transit are 90% covered by State & Federal grant funds. Thus, ongoing bus maintenance costs for the County are only 10%.					Other Equipment:		\$1,075,000.00		
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$1,075,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Siera Wigfield		<u>Date:</u>	2/20/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>																																																																																									
Projected Annual Operating Costs:			2083		<u>Project Costs:</u>																																																																																				
Source of Operating Funds:					Land/Building Acquisition:																																																																																				
New Personnel Costs:					Design Consultants:																																																																																				
Other/Miscellaneous:					Construction:																																																																																				
Comments:					Inspection:																																																																																				
					Furniture:																																																																																				
					Other Equipment:			\$391,974.00																																																																																	
					Special Requirements:																																																																																				
					Contingency:																																																																																				
					<b>TOTAL:</b>			\$391,974.00																																																																																	
<table border="1"> <thead> <tr> <th>Project Funding Source</th> <th>Project Funding Status</th> <th>Prior Years</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>Beyond 2023</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>County</td> <td>Approved</td> <td></td> <td>\$39,197</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$39,197</td> </tr> <tr> <td>State Grant</td> <td>Approved</td> <td>\$39,197</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$39,197</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Federal Grant</td> <td>Approved</td> <td>\$313,579</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$313,579</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="9" style="text-align: right;"><b>TOTAL:</b></td> <td><b>\$391,974</b></td> </tr> </tbody> </table>										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																					<b>TOTAL:</b>									<b>\$391,974</b>
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																																																																																
<b>TOTAL:</b>									<b>\$391,974</b>																																																																																
<u>Finance Department Use:</u>																																																																																									
Budget Account No.:		2089		<u>Review Committee Notes:</u>																																																																																					
County Budget Amount:																																																																																									
Date County Funds Approved:																																																																																									
Date Bond Issued:				<u>Prepared By:</u>	Siera Wigfield		<u>Date:</u>	2/20/2018																																																																																	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b><u>TOTAL:</u></b>		\$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
<b>TOTAL:</b>									<b>\$140,000</b>
<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	



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$500,000</b>
<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>	Jim Webber		<u>Date:</u>	2/8/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Potomac River Water Treatment Plant Feasibility Study and Permitting					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:					Land/Building Acquisition:				
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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$358,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Potomac River Water Treatment Plant Construction					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		
					<b>TOTAL:</b>		<b>\$9,944,000.00</b>		
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
<b>TOTAL:</b>									<b>\$9,944,000</b>
<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			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b>TOTAL:</b>		<b>\$2,000,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
Federal Loan	Future							\$2,000,000	\$2,000,000
								<b>TOTAL:</b>	<b>\$2,000,000</b>
<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>	2/3/2017			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b><u>TOTAL:</u></b>		<b>\$500,000.00</b>		
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
<b>TOTAL:</b>									<b>\$500,000</b>
<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>	Jim Webber	<u>Date:</u>	2/8/2018				

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Provide water service and fire protection to approximately 12 homes in the Mason Road area. They currently purchase water from Cumberland but have to maintain the existing aging system.					Provide water service and fire protection to approximately 12 homes in the Mason Road area. They currently purchase water from Cumberland but have to maintain the existing aging system.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$5,000.00		
Source of Operating Funds:					Design Consultants:		\$15,000.00		
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:					Inspection:		\$25,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$35,000.00		
					<b><u>TOTAL:</u></b>		<b>\$480,000.00</b>		
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
<b>TOTAL:</b>									<b>\$480,000</b>
<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>	Jim Webber		<u>Date:</u>	2/16/2017			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		One Science Park Paving		<u>Scheduled Start:</u>		2019
			<u>Contact:</u>		Jeff Barclay		<u>Scheduled Completion:</u>		2019
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The project will include the milling and resurfacing of approximately 1.5 acre parking lot at the One Science Park facility in Frostburg, MD.					Hamilton Relay has operated out of this facility since 2007 and currently employs 200 people in its 24/7 operation. The lot has needed pothole repair over the last several years due to harsh winter weather and increased traffic over time.				
<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:		\$140,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$15,000.00		
					<b><u>TOTAL:</u></b>		<b>\$155,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Approved		\$155,000						\$155,000
<b>TOTAL:</b>									<b>\$155,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jeff Barclay		<u>Date:</u>	1/18/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
The second phase is a continuation of rehabilitation and resurfacing of roads in the NBIP including portions of: PPG Rd, Day Rd, Hunter Douglas Dr, Superfos Dr, and River Rd.					To retain and create jobs and encourage future development in the County's busiest business park by rehabilitating the access roads that loop the park. With the exception of work done in Phase 1, it has been years since many of these roads were repaired.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$700,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$700,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Jeff Barclay		<u>Date:</u>	1/18/2018			



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Construct new entrance and connect the existing water and sewer systems.					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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$1,000,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		262C							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Jeff Barclay		<u>Date:</u>		2/12/2018	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		Cumberland Chase - Phase II		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Jeff Barclay		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Cumberland Chase subdivision off Rte 220.					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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$500,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jeff Barclay		<u>Date:</u>	3/2/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Ambulance Purchase		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Richard DeVore		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would provide funding for the purchase of an ambulance for the EMS Service.					As the volunteer system struggles to address manpower and increasing call volumes, the County needs to prepare for the concept that there will need to be further investment into keeping the system sustainable.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$10,000/ambulance		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
These purchases of equipment and vehicles will maximize the use of volunteer forces while ensuring that service is still delivered in a timely manner.					Other Equipment:		\$720,000.00		
					Special Requirements:				
					Contingency:		\$60,000.00		
					<b><u>TOTAL:</u></b>		<b>\$780,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future			\$220,000	\$270,000		\$290,000		\$780,000
<b>TOTAL:</b>									<b>\$780,000</b>
<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>	Richard DeVore	<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		EMS Chase Vehicle		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Richard DeVore		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would provide funding for the purchase of an EMS Chase Vehicle for the EMS Service.					As the volunteer system struggles to address manpower and increasing call volumes, the County needs to prepare for the concept that there will need to be further investment into keeping the system sustainable.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$7,500/vehicle		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
These purchases of equipment and vehicles will maximize the use of volunteer forces while ensuring that service is still delivered in a timely manner.					Other Equipment:			\$170,000.00	
					Special Requirements:				
					Contingency:			\$20,000.00	
					<b><u>TOTAL:</u></b>			<b>\$190,000.00</b>	
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future			\$90,000	\$100,000				\$190,000
<b>TOTAL:</b>									<b>\$780,000</b>
<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>	Richard DeVore	<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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		
					<b>TOTAL:</b>		<b>\$950,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
State Grant				\$950,000					\$950,000
<b>TOTAL:</b>									<b>\$950,000</b>
<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>	Richard DeVore		<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Replacement of Garage at the 911 Center					This project replaces the garage at the 911 Center. This garage is primary operations point for the radio maintenance program. This garage is used to repair and install mobile equipment.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			5000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:			\$50,000.00	
New Personnel Costs:					Construction:			\$500,000.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
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 inaccessible.					Other Equipment:				
					Special Requirements:				
					Contingency:			\$50,000.00	
					<b><u>TOTAL:</u></b>			<b>\$600,000.00</b>	
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future							\$600,000	\$600,000
								<b>TOTAL:</b>	<b>\$600,000</b>
<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>	Richard DeVore	<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Special Operations Vehicles		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Richard DeVore		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase one (1) F750 Box Truck to replace hazmat trailer.					The growth and use of hazmat services continues. As a result, the trailers are aging and approaching weight limits. This project will purchase a box truck w/ appropriate specs to support team operations.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$2,000/vehicle		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$300,000.00		
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$300,000.00		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Future			\$150,000	\$150,000				\$300,000
<b>TOTAL:</b>									<b>\$300,000</b>
<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>	Richard DeVore	<u>Date:</u>	2/15/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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 surplusd 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:					Furniture:				
The current vehicle had exceeded its life expectancy when it was surplusd from FEMA.					Other Equipment:			\$500,000.00	
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>			\$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
								<b>TOTAL:</b>	<b>\$500,000</b>
<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>	Richard DeVore	<u>Date:</u>	2/15/2018			



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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	
					<b>TOTAL:</b>			\$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
<b>TOTAL:</b>									<b>\$2,200,000</b>
<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>	Richard DeVore		<u>Date:</u>	2/15/2018		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Replacement of primary vehicles for pulling special operations trailers.					This project will replace two pickup trucks that are older models that will be due for replacement 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:				
					<b>TOTAL:</b>			\$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
<b>TOTAL:</b>									<b>\$145,000</b>
<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>	Richard DeVore		<u>Date:</u>	2/15/2018		

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>					
Construction of communications tower to provide broadband service for residential and commercial users.					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>					<u>Project Costs:</u>					
Projected Annual Operating Costs:			\$2,200		Land/Building Acquisition:			\$220,000.00		
Source of Operating Funds:			Subscriber Fees		Design Consultants:			\$9,321.00		
New Personnel Costs:					Construction:			\$53,992.00		
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
Communities w/ broadband access experience a wide array of economic, educational, and social advantages.					Other Equipment:			\$60,892.00		
					Special Requirements:			\$1,620.00		
					Contingency:					
					<b><u>TOTAL:</u></b>			<b>\$345,825.00</b>		
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	
<b>TOTAL:</b>									<b>\$345,825</b>	
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
			<u>Prepared By:</u>	Beth Thomas		<u>Date:</u>	2/20/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>					
Construction of communications tower to provide broadband service for residential and commercial users.					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>					<u>Project Costs:</u>					
Projected Annual Operating Costs:			\$2,200		Land/Building Acquisition:			\$220,000.00		
Source of Operating Funds:			Subscriber Fees		Design Consultants:			\$12,529.00		
New Personnel Costs:					Construction:			\$61,243.00		
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
Communities w/ broadband access experience a wide array of economic, educational, and social advantages.					Other Equipment:			\$92,129.00		
					Special Requirements:			\$3,240.00		
					Contingency:					
					<b><u>TOTAL:</u></b>			<b>\$389,141.00</b>		
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	
									<b>TOTAL:</b>	<b>\$389,141</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
			<u>Prepared By:</u>	Beth Thomas		<u>Date:</u>	2/20/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Construction of communications tower to provide broadband service for residential and commercial users.					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>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$2,200		Land/Building Acquisition:		\$220,000.00		
Source of Operating Funds:			Subscriber Fees		Design Consultants:		\$9,242.00		
New Personnel Costs:					Construction:		\$46,311.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Communities w/ broadband access experience a wide array of economic, educational, and social advantages.					Other Equipment:		\$67,584.00		
					Special Requirements:		\$1,620.00		
					Contingency:				
					<b><u>TOTAL:</u></b>		<b>\$344,757.00</b>		
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
<b>TOTAL:</b>									<b>\$344,757</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	2/20/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Construction of communications tower to provide broadband service for residential and commercial users.					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:				
					<b><u>TOTAL:</u></b>			\$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
<b>TOTAL:</b>									<b>\$338,414</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	2/20/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Construction of communications tower to provide broadband service for residential and commercial users.					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>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$2,200		Land/Building Acquisition:			\$220,000.00	
Source of Operating Funds:			Subscriber Fees		Design Consultants:			\$9,400.00	
New Personnel Costs:					Construction:			\$53,992.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Communities w/ broadband access experience a wide array of economic, educational, and social advantages.					Other Equipment:			\$61,880.00	
					Special Requirements:			\$1,620.00	
					Contingency:				
					<b>TOTAL:</b>			\$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
<b>TOTAL:</b>									<b>\$346,892</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	2/20/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		IT		<u>Design/Status:</u>		1
			<u>Project:</u>		Allegany County Broadband Expansion		<u>Scheduled Start:</u>		2019
			<u>Contact:</u>		Beth Thomas		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Funding to provide for the purchase and installation of conduit and/or fiber to facilitate deployment in areas of strategic importance.					Funding to support the purchase and installation of conduit and/or fiber for the purpose of facilitating fiber deployment when public work type projects require excavation.				
<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:				
These are areas where fiber expansion would be beneficial to economic development and modern broadband infrastructure or for the support of new services.					Other Equipment:		\$200,000.00		
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$200,000.00		
Project Funding Source	Project Funding Status	Prior Years	2019	2020	2021	2022	2023	Beyond 2023	TOTAL
County	Approved		\$100,000	\$100,000					\$200,000
<b>TOTAL:</b>									<b>\$200,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Beth Thomas		<u>Date:</u>	2/20/2018			



<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:					Furniture:				
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.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$150,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		4204							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		John Taube		<u>Date:</u>		1/23/2018	

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
LaVale Library, 815 National Highway, LaVale, MD 21502.					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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$400,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/23/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$4,000,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/23/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Frostburg Library, 65 Main Street, Frostburg, MD 21532.					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:				
The melted snow drips and forms icicles when temperatures are above freezing. The Main St sidewalks then become wet from icicles and eventually refreeze.					Other Equipment:				
					Special Requirements:				
					Contingency:			\$12,000.00	
					<b><u>TOTAL:</u></b>			<b>\$120,000.00</b>	
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
								<b>TOTAL:</b>	<b>\$120,000</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	John Taube	<u>Date:</u>	2/3/2017			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Purpose and Justification:</u>				
Westernport Library, 66 Main St, Westernport, MD 21562					Replace the aging HVAC system at the library. The system was identified in the recent Facilities Master Plan as at the end of its expected lifespan.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$40,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$40,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube		<u>Date:</u>	2/7/2018			

<b>ALLEGANY COUNTY</b> <b>FY 2019 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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:				
					<b>TOTAL:</b>		\$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
<b>TOTAL:</b>									<b>\$50,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube		<u>Date:</u>	2/28/2018			

## **Part IV - Long Range Requests**

<b>Dept</b>	<b>Project</b>	<b>Total Allegany County Cost (Beyond 2023)</b>	<b>Total Project Cost</b>
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	Westport 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
<b>Grand Total</b>		<b>\$3,071,000</b>	<b>\$11,745,000</b>

**Part V****Summary of Completed Projects**

<b><u>Department</u></b>	<b><u>Project</u></b>	<b><u>Total Cost</u></b>
<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 &amp; Bridges</u>	Vacuum Truck	\$ 250,000.00
<u>DPW - Roads &amp; 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
<b>GRAND TOTAL</b>		<b>\$ 64,190,400.00</b>



## **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