

Allegany County, Maryland

Fiscal Year

2021

Capital Improvement Plan

Adopted May 28, 2020



Allegany County Board of County Commissioners

Jacob C. Shade, *President*

Creade V. Brodie, Jr., *Commissioner*

David J. Caporale, *Commissioner*

Brandon S. Butler, *County Administrator*

M O T I O N

By motion duly carried of the County Commissioners of Allegany County, Maryland, the following action was authorized as part of the Action Agenda for the May 28, 2020 public meeting:

Approved the Capital Improvement Program for Fiscal Years
2021-2025.

VOTE:

yes
JCS

yes
QVB

yes
DJC

County Commissioners of Allegany County, Maryland

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

I, Brandon S. Butler, Esq., County Administrator, hereby certify that the above action of the Commissioners is a part of the formal, written record of the Public Meeting held on May 28, 2020.

BY:



Brandon S. Butler, Esq., County Administrator

S E A L

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

**ALLEGANY COUNTY COMMISSIONERS
ALLEGANY COUNTY, MARYLAND**

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2021 – 2025



PREPARED BY:

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

ADOPTED MAY 28, 2020

DISCLAIMER: Ongoing effects of the COVID-19 pandemic across Allegany County and the surrounding region may cause changes to the projects and/or associated funding figures presented herein at the time of document adoption. Should any question arise as to the status of a project or projects shown in this document, please contact Daniel S. DeWitt, P.E., County Engineer/Capital Improvement Program Engineer, at ddewitt@alleganygov.org.

**ALLEGANY COUNTY, MARYLAND
CAPITAL IMPROVEMENT PROGRAM
FY 2021-2025**

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

DISCLAIMER: Ongoing effects of the COVID-19 pandemic across Allegany County and the surrounding region may cause changes to the projects and/or associated funding figures presented herein at the time of document adoption. Should any question arise as to the status of a project or projects shown in this document, please contact Daniel S. DeWitt, P.E., County Engineer/Capital Improvement Program Engineer, at ddewitt@alleganygov.org.



Part I

Summary of Projects by Fiscal Year

Table 1:	Prior and Current Year
Table 2:	FY 2021 Projects
Table 3:	FY 2022 Projects
Table 4:	FY 2023 Projects
Table 5:	FY 2024 Projects
Table 6:	FY 2025 Projects



CIP FY 2021-2025: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
Allegany College	Technologies Building - Project 2*	ACM-CIP-2021-01		\$502,136	Construction
Allegany College	Roof Replacement - Infrastructure Maintenance*	ACM-CIP-2021-02		\$0	Final Design
Allegany College	WCI Institute Building*	ACM-CIP-2021-04		\$0	Construction
Allegany College	Parking Lot Pavement Projects*	ACM-CIP-2021-05		\$0	Preliminary Design
DPW-Bldg	Brook Building HVAC Upgrade*	DPW-B-CIP-2021-06		\$100,000	Preliminary Design
DPW-Fld Mtgn	Georges Crk - Shaft: Stream Restoration*	DPW-F-CIP-2021-01	408X	\$0	Final Design
DPW-Fld Mtgn	Georges Crk - Brodie Rd: Stream Restoration*	DPW-F-CIP-2021-02		\$0	Preliminary Design
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2021-03	4208	\$83,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-015: Laurel Run Rd - Replacement*	DPW-RB-CIP-2021-01		\$50,000	Final Design
DPW-Rd/Bridge	Bridge A-016: Laurel Run Rd - Replacement*	DPW-RB-CIP-2021-02		\$50,000	Final Design
DPW-Rd/Bridge	Bridge A-018: Laurel Run Rd - Replacement*	DPW-RB-CIP-2021-03		\$50,000	Final Design
DPW-Rd/Bridge	Bridge A-091: Old Mt Pleasant Rd - Rehab*	DPW-RB-CIP-2021-08	4354	\$40,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-093: Mason Rd - Rehab*	DPW-RB-CIP-2021-09	4354	\$30,000	Preliminary Design
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs*	DPW-RB-CIP-2021-12	514V	\$211,500	Final Design
DPW-Rd/Bridge	Oldtown Roads & Waste Disposal Garage*	DPW-RB-CIP-2021-13		\$405,000	Preliminary Design

* Multiple Year Commitment

TABLE 1

Page 1 of 2

CIP
Prior and Current

CIP FY 2021-2025: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2021-14	4203	\$528,663	Preliminary Design
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2021-15	1465	\$700,000	Preliminary Design
DPW-Sewer	Biers Lane Collector Sewer*	DPW-S-CIP-2021-01		\$0	Preliminary Design
DPW-Sewer	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade*	DPW-S-CIP-2021-04		\$118,000	Construction
DPW-Sewer	Oldtown Wastewater Plant Upgrade*	DPW-S-CIP-2021-06		\$0	Final Design
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2021-07		\$0	Final Design
DPW-Sewer	Locust Grove Pump Station/Force Main*	DPW-S-CIP-2021-08		\$0	Construction
DPW-Transit	Surveillance Camera Acquisition*	DPW-T-CIP-2021-01	2089	\$1,836	Preliminary Design
DPW-Transit	STIG: Frostburg Mobility Hub/Cumberland Study*	DPW-T-CIP-2021-03	2089	\$0	Preliminary Design
DPW-Water	Potomac River Water Plant*	DPW-W-CIP-2021-03		\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2021-05		\$10,000	Final Design
Econ Dev	BSI Building*	ED-CIP-2021-02		\$100,000	Preliminary Design

Grand Total = \$2,980,135

CIP FY 2021-2025: FY 2021 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 2*	ACM-CIP-2021-01		\$2,108,692	Construction
Allegany College	Willowbrook Outdoor Wellness Center	ACM-CIP-2021-03		\$0	Preliminary Design
Allegany College	WCI Institute Building*	ACM-CIP-2021-04		\$0	Construction
Allegany Fairgrounds	General Improvements*	AF-CIP-2021-02		\$25,000	No Design/Specs
Board of Ed	Career Center Roof Replacement - Phase 1	BOE-CIP-2021-05		\$270,000	Construction
Board of Ed	Braddock Middle Boiler Replacement	BOE-CIP-2021-11		\$204,000	Final Design
Board of Ed	Bel Air Elementary Pedestrian Bridge	BOE-CIP-2021-14		\$0	Final Design
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2021-02	1241	\$50,000	Preliminary Design
DPW-Bldg	Building 74 Roof	DPW-B-CIP-2021-05		\$75,000	Preliminary Design
DPW-Bldg	Brook Building HVAC Upgrade*	DPW-B-CIP-2021-06		\$125,000	Preliminary Design
DPW-Bldg	Allegany HS Demolition*	DPW-B-CIP-2021-07		\$0	Preliminary Design
DPW-Bldg	Courthouse Boilers Rehabilitation	DPW-B-CIP-2021-08		\$125,000	Preliminary Design
DPW-Bldg	Depot Deck Replacement	DPW-B-CIP-2021-09		\$25,000	Preliminary Design

CIP FY 2021-2025: FY 2021 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Bldg	Detention Center Windows & Freezers*	DPW-B-CIP-2021-10		\$50,000	Preliminary Design
DPW-Fld Mtgn	Georges Crk - Shaft: Stream Restoration*	DPW-F-CIP-2021-01	408X	\$0	Final Design
DPW-Fld Mtgn	Georges Crk - Brodie Rd: Stream Restoration*	DPW-F-CIP-2021-02		\$0	Preliminary Design
DPW-Fld Mtgn	George's Creek Stream Sealing/Restoration*	DPW-F-CIP-2021-04		\$0	No Design/Specs
DPW-Rd/Bridge	Bridge A-015: Laurel Run Rd - Replacement*	DPW-RB-CIP-2021-01		\$110,000	Final Design
DPW-Rd/Bridge	Bridge A-016: Laurel Run Rd - Replacement*	DPW-RB-CIP-2021-02		\$170,000	Final Design
DPW-Rd/Bridge	Bridge A-018: Laurel Run Rd - Replacement*	DPW-RB-CIP-2021-03		\$170,000	Final Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2021-04		\$30,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-056: New Row Rd - Replacement*	DPW-RB-CIP-2021-06		\$40,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-073: Kings Grove Rd - Replacement*	DPW-RB-CIP-2021-07		\$50,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-091: Old Mt Pleasant Rd - Rehab*	DPW-RB-CIP-2021-08	4354	\$80,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-093: Mason Rd - Rehab*	DPW-RB-CIP-2021-09	4354	\$70,000	Preliminary Design
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs*	DPW-RB-CIP-2021-12	514V	\$315,000	Final Design

* Multiple Year Commitment

TABLE 2

CIP
Page 2 of 4 FY 2021

CIP FY 2021-2025: FY 2021 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Rd/Bridge	Oldtown Roads & Waste Disposal Garage*	DPW-RB-CIP-2021-13		\$445,000	Preliminary Design
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2021-15	1465	\$280,000	Preliminary Design
DPW-Rd/Bridge	Borden Tunnel Off-Grid Lighting	DPW-RB-CIP-2021-16	1696	\$18,300	Final Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2021-17		\$250,000	No Design/Specs
DPW-Sewer	Bedford Road - Phase VII	DPW-S-CIP-2021-03		\$0	Preliminary Design
DPW-Sewer	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade*	DPW-S-CIP-2021-04		\$0	Construction
DPW-Sewer	Locust Grove Pump Station/Force Main*	DPW-S-CIP-2021-08		\$0	Construction
DPW-Transit	Surveillance Camera Acquisition*	DPW-T-CIP-2021-01	2089	\$21,864	Preliminary Design
DPW-Transit	Transit Buses (3)	DPW-T-CIP-2021-02	2083	\$23,600	Preliminary Design
DPW-Transit	STIG: Frostburg Mobility Hub/Cumberland Study*	DPW-T-CIP-2021-03	2089	\$21,000	Preliminary Design
DPW-Transit	Service Doors Replacement	DPW-T-CIP-2021-04		\$2,600	Preliminary Design
DPW-Water	Brant Road Water Project	DPW-W-CIP-2021-01		\$0	No Design/Specs

CIP FY 2021-2025: FY 2021 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Econ Dev	Cumberland Chase - Phase II*	ED-CIP-2021-01		\$1,500,000	No Design/Specs
Econ Dev	BSI Building*	ED-CIP-2021-02		\$2,100,000	Preliminary Design
Emer Svc	EMS Chase Vehicles*	ES-CIP-2021-01		\$100,000	No Design/Specs
Emer Svc	Special Operations Vehicles	ES-CIP-2021-03		\$200,000	No Design/Specs
Emer Svc	Replacement of Pickup Trucks*	ES-CIP-2021-05		\$75,000	No Design/Specs
Emer Svc	Ambulance Purchase*	ES-CIP-2021-07		\$298,000	No Design/Specs
Library	LaVale - Renovation/Expansion - Construction*	LIB-CIP-2021-01		\$200,000	No Design/Specs
Planning & Growth	New Permitting/Planning Software	PG-CIP-2021-01		\$100,000	No Design/Specs
Grand Total =				\$9,728,056	

CIP FY 2021-2025: FY 2022 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 2*	ACM-CIP-2021-01	Yes	\$0	Construction
Allegany College	Roof Replacement - Infrastructure Maintenance*	ACM-CIP-2021-02	Yes	\$0	Final Design
Allegany College	Parking Lot Pavement Projects*	ACM-CIP-2021-05	Yes	\$212,000	Preliminary Design
Allegany College	Campus Sidewalk Improvements*	ACM-CIP-2021-06	Yes	\$73,875	Preliminary Design
Allegany Fairgrounds	Access Road*	AF-CIP-2021-01	Yes	\$100,000	No Design/Specs
Allegany Fairgrounds	General Improvements*	AF-CIP-2021-02	Yes	\$0	No Design/Specs
Board of Ed	Career Center Roof Replacement - Phase 2	BOE-CIP-2021-06	Yes	\$100,000	Preliminary Design
Board of Ed	Fort Hill Boiler Replacement	BOE-CIP-2021-12	Yes	\$369,000	Preliminary Design
Board of Ed	Greenway Ave Stadium - Track Replacement	BOE-CIP-2021-16	Yes	\$0	Preliminary Design
Board of Ed	Greenway Ave Stadium - Visitor Bleachers	BOE-CIP-2021-17	Yes	\$0	Preliminary Design
DPW-Bldg	Depot Restrooms*	DPW-B-CIP-2021-01	Yes	\$20,000	Preliminary Design
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2021-02	Yes	\$250,000	Preliminary Design

CIP FY 2021-2025: FY 2022 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Bldg	Central Roads Garage Heating	DPW-B-CIP-2021-03	Yes	\$30,000	Preliminary Design
DPW-Bldg	Central Roads Garage Window Replacement	DPW-B-CIP-2021-04	Yes	\$25,000	Preliminary Design
DPW-Bldg	Allegany HS Demolition*	DPW-B-CIP-2021-07	Yes	\$1,700,000	Preliminary Design
DPW-Bldg	Detention Center Windows & Freezers*	DPW-B-CIP-2021-10	Yes	\$50,000	Preliminary Design
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2021-03	Yes	\$25,000	Preliminary Design
DPW-Fld Mtgn	George's Creek Stream Sealing/Restoration*	DPW-F-CIP-2021-04	Yes	\$0	No Design/Specs
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2021-04	Yes	\$60,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-033: Main St (Lonaconing) - Rehab	DPW-RB-CIP-2021-05	Yes	\$100,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-056: New Row Rd - Replacement*	DPW-RB-CIP-2021-06	Yes	\$60,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-073: Kings Grove Rd - Replacement*	DPW-RB-CIP-2021-07	Yes	\$80,000	No Design/Specs
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs*	DPW-RB-CIP-2021-12	Yes	\$200,000	Final Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2021-14	Yes	\$25,000	Preliminary Design

CIP FY 2021-2025: FY 2022 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2021-15	Yes	\$280,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2021-17	Yes	\$750,000	No Design/Specs
DPW-Sewer	Biers Lane Collector Sewer*	DPW-S-CIP-2021-01	Yes	\$0	Preliminary Design
DPW-Sewer	Bowling Green Equipment Garage	DPW-S-CIP-2021-02	Yes	\$300,000	No Design/Specs
DPW-Sewer	Oldtown Wastewater Plant Upgrade*	DPW-S-CIP-2021-06	Yes	\$0	Final Design
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2021-07	Yes	\$0	Final Design
DPW-Sewer	Locust Grove Pump Station/Force Main*	DPW-S-CIP-2021-08	Yes	\$0	Construction
DPW-Water	Route 36 Water Line Replacement*	DPW-W-CIP-2021-02	Yes	\$0	Preliminary Design
DPW-Water	Potomac River Water Plant*	DPW-W-CIP-2021-03	Yes	\$300,000	Preliminary Design
DPW-Water	Cumberland/All. Co. 20" Trans. Line Study	DPW-W-CIP-2021-06	Yes	\$50,000	No Design/Specs
Econ Dev	Cumberland Chase - Phase II*	ED-CIP-2021-01	Yes	\$1,500,000	No Design/Specs
Econ Dev	NBIP Road Rehab - Phase 2*	ED-CIP-2021-03	Yes	\$365,000	No Design/Specs
Emer Svc	EMS Chase Vehicles*	ES-CIP-2021-01	Yes	\$100,000	No Design/Specs

* Multiple Year Commitment

TABLE 3

Page 3 of 4 CIP
FY 2022

CIP FY 2021-2025: FY 2022 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Emer Svc	Replacement Garage 911 Center	ES-CIP-2021-02	Yes	\$1,000,000	No Design/Specs
Emer Svc	Replacement of Pickup Trucks*	ES-CIP-2021-05	Yes	\$75,000	No Design/Specs
Emer Svc	Gate Project at 911	ES-CIP-2021-06	Yes	\$25,000	No Design/Specs
Emer Svc	Swift Water Rescue Boat Trailer	ES-CIP-2021-08	Yes	\$48,000	No Design/Specs
Emer Svc	Cardiac Monitors*	ES-CIP-2021-10	Yes	\$100,000	No Design/Specs
Emer Svc	Station 51 Remodel	ES-CIP-2021-11	Yes	\$28,000	No Design/Specs
IT	Broadband Coverage Expansion	IT-CIP-2021-01	Yes	\$167,310	Preliminary Design
Library	LaVale - Renovation/Expansion - Construction*	LIB-CIP-2021-01	Yes	\$200,000	No Design/Specs
Library	Wash. St. Lib. - Wall & Sidewalk Restoration	LIB-CIP-2021-05	Yes	\$50,000	Preliminary Design
Library	Washington Street Library - Windows	LIB-CIP-2021-06	Yes	\$100,000	Preliminary Design

Grand Total = \$8,918,185

CIP FY 2021-2025: FY 2023 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Roof Replacement - Infrastructure Maintenance*	ACM-CIP-2021-02	Yes	\$41,760	Final Design
Allegany College	Parking Lot Pavement Projects*	ACM-CIP-2021-05	Yes	\$24,000	Preliminary Design
Allegany College	Campus Sidewalk Improvements*	ACM-CIP-2021-06	Yes	\$130,350	Preliminary Design
Allegany Fairgrounds	General Improvements*	AF-CIP-2021-02	Yes	\$50,000	No Design/Specs
Board of Ed	Westport Roof Replacement	BOE-CIP-2021-01	Yes	\$119,000	No Design/Specs
Board of Ed	Beall Window & Door Replacement	BOE-CIP-2021-13	Yes	\$74,000	No Design/Specs
DPW-Bldg	Depot Restrooms*	DPW-B-CIP-2021-01	Yes	\$180,000	Preliminary Design
DPW-Bldg	Detention Center Windows & Freezers*	DPW-B-CIP-2021-10	Yes	\$50,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2021-04	Yes	\$110,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-056: New Row Rd - Replacement*	DPW-RB-CIP-2021-06	Yes	\$200,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-073: Kings Grove Rd - Replacement*	DPW-RB-CIP-2021-07	Yes	\$270,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-118: Jacobs Rd - Replacement	DPW-RB-CIP-2021-10	Yes	\$100,000	Preliminary Design

CIP FY 2021-2025: FY 2023 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2021-15	Yes	\$280,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2021-17	Yes	\$2,000,000	No Design/Specs
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2021-05	Yes	\$0	No Design/Specs
DPW-Water	Route 36 Water Line Replacement*	DPW-W-CIP-2021-02	Yes	\$0	Preliminary Design
DPW-Water	Mason Road Water	DPW-W-CIP-2021-04	Yes	\$0	No Design/Specs
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2021-05	Yes	\$0	Final Design
Econ Dev	NBIP Road Rehab - Phase 2*	ED-CIP-2021-03	Yes	\$335,000	No Design/Specs
Emer Svc	EMS Chase Vehicles*	ES-CIP-2021-01	Yes	\$100,000	No Design/Specs
Emer Svc	Ambulance Purchase*	ES-CIP-2021-07	Yes	\$310,000	No Design/Specs
Emer Svc	Air Shores/Struts	ES-CIP-2021-09	Yes	\$130,000	No Design/Specs
Emer Svc	Cardiac Monitors*	ES-CIP-2021-10	Yes	\$50,000	No Design/Specs
Library	LaVale - Renovation/Expansion - Construction*	LIB-CIP-2021-01	Yes	\$0	No Design/Specs

CIP FY 2021-2025: FY 2023 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Library	Westport Library HVAC Replacement	LIB-CIP-2021-03	Yes	\$7,500	No Design/Specs
Library	Washington Street Library - Addition Roof	LIB-CIP-2021-04	Yes	\$15,000	No Design/Specs
Grand Total =				\$4,576,610	

CIP FY 2021-2025: FY 2024 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Roof Replacement - Infrastructure Maintenance*	ACM-CIP-2021-02	Yes	\$0	Final Design
Allegany College	Parking Lot Pavement Projects*	ACM-CIP-2021-05	Yes	\$70,000	Preliminary Design
Allegany College	Campus Sidewalk Improvements*	ACM-CIP-2021-06	Yes	\$157,688	Preliminary Design
Board of Ed	West Side Door & Window Replacement	BOE-CIP-2021-02	Yes	\$80,000	No Design/Specs
Board of Ed	Northeast Roof Replacement	BOE-CIP-2021-04	Yes	\$158,000	No Design/Specs
DPW-Bldg	Detention Center Windows & Freezers*	DPW-B-CIP-2021-10	Yes	\$75,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-139: Strong Hollow Rd - Replacement	DPW-RB-CIP-2021-11	Yes	\$40,000	Final Design
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2021-15	Yes	\$280,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2021-17	Yes	\$2,000,000	No Design/Specs
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2021-05	Yes	\$0	No Design/Specs
DPW-Sewer	North Branch WWTP Clarifier	DPW-S-CIP-2021-09	Yes	\$0	Preliminary Design
Emer Svc	EMS Chase Vehicles*	ES-CIP-2021-01	Yes	\$100,000	No Design/Specs

* Multiple Year Commitment

TABLE 5

CIP
Page 1 of 2
FY 2024

CIP FY 2021-2025: FY 2024 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Library	Frostburg Library - Roofing & Heated Sidewalk	LIB-CIP-2021-02	Yes	\$15,000	No Design/Specs

Grand Total = \$2,975,688

* Multiple Year Commitment

CIP FY 2021-2025: FY 2025 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Roof Replacement - Infrastructure Maintenance*	ACM-CIP-2021-02	Yes	\$916,830	Final Design
Allegany College	Parking Lot Pavement Projects*	ACM-CIP-2021-05	Yes	\$27,500	Preliminary Design
Allegany College	Campus Sidewalk Improvements*	ACM-CIP-2021-06	Yes	\$25,875	Preliminary Design
Allegany Fairgrounds	Access Road*	AF-CIP-2021-01	Yes	\$1,950,000	No Design/Specs
Board of Ed	George's Creek Roof Replacement	BOE-CIP-2021-15	Yes	\$253,000	No Design/Specs
DPW-Rd/Bridge	Truck Purchase*	DPW-RB-CIP-2021-15	Yes	\$280,000	Preliminary Design
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2021-05	Yes	\$0	No Design/Specs
DPW-Water	Potomac River Water Plant*	DPW-W-CIP-2021-03	Yes	\$10,000,000	Preliminary Design
Emer Svc	EMS Chase Vehicles*	ES-CIP-2021-01	Yes	\$100,000	No Design/Specs
Emer Svc	Replacement of Command Vehicle	ES-CIP-2021-04	Yes	\$1,000,000	No Design/Specs
Emer Svc	Ambulance Purchase*	ES-CIP-2021-07	Yes	\$310,000	No Design/Specs

Grand Total = \$14,863,205

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
Page II-14:	Planning & Growth



PROJECT APPROVAL STATUS KEY

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DESIGN STATUS KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/6/2020

CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 21	FY 22	FY 23	FY 24	FY 25	BALANCE TO	PAGE #	
N	O	AC	AF																							
	X	X	X	Technologies Building - Project 2	AC	3		2,610.8						7,025.4		516.1	10,152.3	502.1 1,054.7	2,108.7 5,395.7	3,701.9					ACM-CIP- 2021-01	
	X	X		Roof Replacement - Infrastructure Maintenance	AC	2					958.6			1,975.0		218.1	3,151.7	496.1		642.2	41.8 41.8	554.8	916.8 1,416.8		ACM-CIP- 2021-02	
X		X		Willowbrook Outdoor Wellness Center	AC	1						1,600.0					1,600.0		1,600.0						ACM-CIP- 2021-03	
	X	X		WCI Institute Building	AC	3								1,650.0		932.5	2,582.5	825.0	1,757.5						ACM-CIP- 2021-04	
X		X		Parking Lot Pavement Projects	AC	1					512.5					620.5	1,123.0	108.0		212.0 424.0	24.0 48.0	70.0 140.0	27.5 55.0	179.0 358.0		ACM-CIP- 2021-05
X		X		Campus Sidewalk Improvements	AC	1					472.5					472.5	945.0			73.9 147.8	130.4 260.7	157.7 315.4	25.9 51.8	84.7 169.4		ACM-CIP- 2021-06
				TOTALS				2,610.8			1,943.6			1,600.0		10,650.4	19,554.5	502.1 2,483.8	2,108.7 8,753.2	285.9 4,915.8	196.1 350.5	227.7 1,010.1	970.2 1,523.6	263.7 527.4		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fairgrounds

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/6/2020

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL										O
	X	X		Access Road	TR	0					2,050.0					2,050.0			100.0			1,950.0		AF-CIP- 2021-01	
																						100.0			
X		X	X	General Improvements	TR	0					75.0					195.0			25.0		50.0			AF-CIP- 2021-02	
															50.0				70.0			125.0	20.0		50.0
				TOTALS							2,125.0					2,245.0			25.0	100.0	50.0		1,950.0		
															50.0				70.0			125.0	120.0	50.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2021-2025

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N	O	AC	AF																						
	X	X		Westernport Roof Replacement	SS	0					119.0			499.0			618.0				119.0				BOE-CIP-2021-01
	X	X		West Side Door & Window Replacement	SS	0					80.0			279.0			359.0					80.0			BOE-CIP-2021-02
X		X		John Humbird Roof Replacement	SS	0					138.0			607.0			745.0							138.0	BOE-CIP-2021-03
																							745.0		
X	X	X		Northeast Roof Replacement	SS	0					158.0			720.0			878.0					158.0			BOE-CIP-2021-04
																						878.0			
X	X	X	X	Career Center Roof Replacement - Phase 1	SS	3					270.0			1,135.0			1,405.0		270.0						BOE-CIP-2021-05
																			1,405.0						
X	X	X		Career Center Roof Replacement - Phase 2	SS	1					100.0			392.0			492.0			100.0					BOE-CIP-2021-06
																				492.0					
X	X	X		Braddock Middle Paving and Sidewalks	SS	0					230.0						230.0							230.0	BOE-CIP-2021-07
																							230.0		
X	X	X		Washington Middle Paving and Sidewalks	SS	0					180.0						180.0							180.0	BOE-CIP-2021-08
																							180.0		
X	X	X		Frost Elementary Parent Drop-Off and Paving	SS	0					285.0			100.0			385.0							285.0	BOE-CIP-2021-09
																							385.0		
X	X	X		Northeast Elementary Gym Addition	SS	0					869.0			2,144.0			3,013.0							869.0	BOE-CIP-2021-10
																							3,013.0		
X	X	X	X	Braddock Middle Boiler Replacement	SS	2					204.0			986.0			1,190.0		204.0						BOE-CIP-2021-11
																			1,190.0						
X	X	X		Fort Hill Boiler Replacement	SS	1					369.0			1,763.0			2,132.0			369.0					BOE-CIP-2021-12
																				2,132.0					
X	X	X		Beall Window & Door Replacement	SS	0					74.0			247.0			321.0				74.0				BOE-CIP-2021-13
																					321.0				
X	X	X		Bel Air Elementary Pedestrian Bridge	SS	2								320.0		80.0	400.0		400.0						BOE-CIP-2021-14
X		X		George's Creek Roof Replacement	SS	0					253.0			1,268.0			1,521.0						253.0		BOE-CIP-2021-15
																						1,521.0			
X		X		Greenway Ave Stadium - Track Replacement	SS	1								1,500.0		580.0	2,080.0			2,080.0					BOE-CIP-2021-16
X		X		Greenway Ave Stadium - Visitor Bleachers	SS	1								2,000.0		697.0	2,697.0			2,697.0					BOE-CIP-2021-17
				TOTALS							3,329.0						18,646.0		474.0	469.0	193.0	238.0	253.0	1,702.0	
																			2,995.0	7,401.0	939.0	1,237.0	1,521.0	4,553.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/6/2020

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N	O	AC	AF																						
	X	X		Depot Restrooms	BD	1	200.0										200.0			20.0	180.0				DPW-B-CIP-2021-01
	X	X	X	County Office Complex - Improvements	BD	1		300.0									300.0		50.0	250.0					DPW-B-CIP-2021-02
	X	X		Central Roads Garage Heating	BD	1	30.0										30.0			30.0					DPW-B-CIP-2021-03
	X	X		Central Roads Garage Window Replacement	BD	1	25.0										25.0			25.0					DPW-B-CIP-2021-04
	X	X	X	Building 74 Roof	BD	1		75.0									75.0		75.0						DPW-B-CIP-2021-05
	X	X	X	Brook Building HVAC Upgrade	BD	1	100.0	125.0									225.0	100.0	125.0						DPW-B-CIP-2021-06
X		X		Allegany HS Demolition	BD	1					1,700.0			500.0			2,200.0		500.0	1,700.0					DPW-B-CIP-2021-07
X		X	X	Courthouse Boilers Rehabilitation	BD	1		125.0									125.0		125.0						DPW-B-CIP-2021-08
X		X	X	Depot Deck Replacement	BD	1	25.0										25.0		25.0						DPW-B-CIP-2021-09
X		X	X	Detention Center Windows & Freezers	BD	1	225.0										225.0		50.0	50.0	50.0	75.0			DPW-B-CIP-2021-10
				TOTALS			605.0	625.0			1,700.0			500.0			3,430.0	100.0	450.0	2,075.0	230.0	75.0			
																		100.0	950.0	2,075.0	230.0	75.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2021-2025

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N	O	AC	AF																						
	X	X		Georges Crk - Shaft: Stream Restoration	FM	2								2,027.4			2,027.4	1,038.7	988.7						DPW-F-CIP- 2021-01
	X	X		Georges Crk - Brodie Rd: Stream Restoration	FM	1								500.0			500.0	250.0	250.0						DPW-F-CIP- 2021-02
	X	X		Drainage Improvement Program	FM	1	108.0									108.0	216.0	83.0		25.0					DPW-F-CIP- 2021-03
																		166.0		50.0					
X			X	George's Creek Stream Sealing/Restoration	FM	0								650.0			650.0		100.0	550.0					DPW-F-CIP- 2021-04
				TOTALS			108.0							3,177.4		108.0	3,393.4	83.0		25.0					
																		1,454.7	1,338.7	600.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2021-2025

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REVISED 10/6/2020

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N	O	AC	AF																						
	X	X	X	Bridge A-015: Laurel Run Rd - Replacement	RD	2		160.0									160.0	50.0	110.0						DPW-RB-CIP-2021-01
																		50.0	110.0						
	X	X	X	Bridge A-016: Laurel Run Rd - Replacement	RD	2		220.0									220.0	50.0	170.0						DPW-RB-CIP-2021-02
																		50.0	170.0						
	X	X	X	Bridge A-018: Laurel Run Rd - Replacement	RD	2		220.0									220.0	50.0	170.0						DPW-RB-CIP-2021-03
																		50.0	170.0						
	X	X	X	Bridge A-032: Watercliff St - Replacement	RD	1		200.0						800.0			1,000.0		30.0	60.0	110.0				DPW-RB-CIP-2021-04
																			150.0	300.0	550.0				
	X	X		Bridge A-033: Main St (Lonaconing) - Rehab	RD	1	100.0										100.0			100.0					DPW-RB-CIP-2021-05
																				100.0					
X		X	X	Bridge A-056: New Row Rd - Replacement	RD	0		300.0						1,200.0			1,500.0		40.0	60.0	200.0				DPW-RB-CIP-2021-06
																			200.0	300.0	1,000.0				
X		X	X	Bridge A-073: Kings Grove Rd - Replacement	RD	0		400.0						1,600.0			2,000.0		50.0	80.0	270.0				DPW-RB-CIP-2021-07
																			250.0	400.0	1,350.0				
	X	X	X	Bridge A-091: Old Mt Pleasant Rd - Rehab	RD	1		120.0				480.0					600.0	40.0	80.0						DPW-RB-CIP-2021-08
																		200.0	400.0						
	X	X	X	Bridge A-093: Mason Rd - Rehab	RD	1		100.0				400.0					500.0	30.0	70.0						DPW-RB-CIP-2021-09
																		150.0	350.0						
	X	X		Bridge A-118: Jacobs Rd - Replacement	RD	1	100.0										100.0				100.0				DPW-RB-CIP-2021-10
																					100.0				
	X	X		Bridge A-139: Strong Hollow Rd - Replacement	RD	2	40.0										40.0					40.0			DPW-RB-CIP-2021-11
																						40.0			
	X	X	X	Bowling Green/Cresaptown Drainage Repairs	RD	2		476.5		250.0				2,119.3		910.0	3,755.8	211.5	315.0	200.0					DPW-RB-CIP-2021-12
																		2,270.8	825.0	660.0					
	X	X	X	Oldtown Roads & Waste Disposal Garage	RD	1		850.0									850.0	405.0	445.0						DPW-RB-CIP-2021-13
																		405.0	445.0						
	X	X		O.P. Road	RD	1				553.7							1,107.3	528.7		25.0					DPW-RB-CIP-2021-14
																553.7		1,057.3		50.0					
	X	X	X	Truck Purchase	RD	1	2,380.0										2,380.0	700.0	280.0	280.0	280.0	280.0	280.0	280.0	DPW-RB-CIP-2021-15
																		700.0	280.0	280.0	280.0	280.0	280.0	280.0	
	X	X	X	Borden Tunnel Off-Grid Lighting	RD	2	18.3							146.4		18.3	183.0		18.3						DPW-RB-CIP-2021-16
X		X	X	Heavy Equipment Purchases	RD	0		5,000.0									5,000.0		250.0	750.0	2,000.0	2,000.0			DPW-RB-CIP-2021-17
																			250.0	750.0	2,000.0	2,000.0			
				TOTALS			2,638.3	8,046.5		803.7		880.0		5,865.7		1,482.0	19,716.1	2,065.2	2,028.3	1,555.0	2,960.0	2,320.0	280.0	280.0	
																		4,933.1	3,783.0	2,840.0	5,280.0	2,320.0	280.0	280.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2021-2025

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 21	FY 22	FY 23	FY 24	FY 25	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X		Biers Lane Collector Sewer	WS	1						825.0	70.0				895.0	25.0		870.0					DPW-S-CIP- 2021-01
	X	X		Bowling Green Equipment Garage	BD	0	300.0										300.0		300.0						DPW-S-CIP- 2021-02
X		X		Bedford Road - Phase VII	WS	1								500.0	500.0		1,000.0		1,000.0						DPW-S-CIP- 2021-03
	X	X		Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	WS	3	118.0					700.0	1,534.0				2,319.0	118.0							DPW-S-CIP- 2021-04
	X	X		Rawlings Sewer	WS	0						500.0	2,900.0	900.0	2,500.0		6,800.0				900.0	4,500.0	1,400.0		DPW-S-CIP- 2021-05
	X	X		Oldtown Wastewater Plant Upgrade	WS	2								25.0		2,217.0	2,242.0	25.0		2,217.0					DPW-S-CIP- 2021-06
	X	X		Flintstone Wastewater Plant Upgrade	WS	2								25.0		2,446.0	2,471.0	25.0		2,446.0					DPW-S-CIP- 2021-07
	X	X		Locust Grove Pump Station/Force Main	WS	3						400.0		23,800.0	3,400.0	2,400.0	30,000.0	1,200.0	14,400.0	14,400.0					DPW-S-CIP- 2021-08
X		X		North Branch WWTP Clarifier	WS	1								787.5	787.5		1,575.0					1,575.0			DPW-S-CIP- 2021-09
				TOTALS			418.0					2,425.0	4,504.0	26,037.5	7,187.5	7,063.0	47,602.0	118.0		300.0					
																		1,393.0	17,634.0	20,233.0	900.0	6,075.0	1,400.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/6/2020

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N	O	AC	AF																						
	X	X	X	Surveillance Camera Acquisition	TP	1	23.7					189.6		23.7			237.0	1.8	21.9						DPW-T-CIP- 2021-01
																		215.1	21.9						
X		X	X	Transit Buses (3)	TP	1	23.6					188.8		23.6			236.0		23.6						DPW-T-CIP- 2021-02
																			236.0						
X		X	X	STIG: Frostburg Mobility Hub/Cumberland Study	TP	1	21.0							210.0		21.0	252.0		21.0						DPW-T-CIP- 2021-03
																		210.0	42.0						
X		X	X	Service Doors Replacement	TP	1	2.6					20.8		2.6			26.0		2.6						DPW-T-CIP- 2021-04
																			26.0						
				TOTALS			70.9					399.2		259.9		21.0	751.0	1.8	69.1						
																		425.1	325.9						

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DEPARTMENT:

DPW-Water

CIP FY 2021-2025

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N	O	AC	AF																						
	X	X		Brant Road Water Project	WS	0								350.0	350.0		700.0		700.0						DPW-W- CIP-2021-01
X		X		Route 36 Water Line Replacement	WS	1								750.0	750.0		1,500.0			250.0	1,250.0				DPW-W- CIP-2021-02
	X	X		Potomac River Water Plant	WS	1					10,300.0			15.0			10,315.0	15.0		300.0			10,000.0		DPW-W- CIP-2021-03
																				300.0			10,000.0		
	X	X		Mason Road Water	WS	0						250.0	30.0	100.0	100.0		480.0				480.0				DPW-W- CIP-2021-04
	X	X		Vale Summit Water Storage Tank	WS	2					10.0			490.0			500.0	10.0							DPW-W- CIP-2021-05
																		10.0			490.0				
X		X		Cumberland/All. Co. 20" Trans. Line Study	WS	0					50.0						50.0			50.0					DPW-W- CIP-2021-06
																				50.0					
				TOTALS							10,360.0		250.0	30.0	1,705.0	1,200.0	13,545.0	10.0		350.0			10,000.0		
																		25.0	700.0	600.0	2,220.0		10,000.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/6/2020

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N	O	AC	AF																						
	X	X	X	Cumberland Chase - Phase II	ED	0					3,000.0						3,000.0		1,500.0	1,500.0					ED-CIP- 2021-01
																			1,500.0	1,500.0					
X		X	X	BSI Building	ED	1					2,200.0						2,500.0	100.0	2,100.0						ED-CIP- 2021-02
														300.0				100.0	2,400.0						
	X	X		NBIP Road Rehab - Phase 2	ED	0					700.0						700.0			365.0	335.0				ED-CIP- 2021-03
																				365.0	335.0				
				TOTALS							5,900.0						6,200.0	100.0	3,600.0	1,865.0	335.0				
														300.0				100.0	3,900.0	1,865.0	335.0				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 10/6/2020

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N	O	AC	AF																						
	X	X	X	EMS Chase Vehicles	CD	0		500.0									500.0		100.0	100.0	100.0	100.0	100.0		ES-CIP-2021-01
																			100.0	100.0	100.0	100.0	100.0		
	X	X		Replacement Garage 911 Center	CD	0					1,000.0						1,000.0			1,000.0					ES-CIP-2021-02
																				1,000.0					
	X	X	X	Special Operations Vehicles	CD	0		200.0									200.0		200.0						ES-CIP-2021-03
	X	X		Replacement of Command Vehicle	CD	0					1,000.0						1,000.0						1,000.0		ES-CIP-2021-04
																							1,000.0		
	X	X	X	Replacement of Pickup Trucks	CD	0		150.0									150.0		75.0	75.0					ES-CIP-2021-05
																			75.0	75.0					
	X	X		Gate Project at 911	CD	0					25.0						25.0			25.0					ES-CIP-2021-06
																				25.0					
	X	X	X	Ambulance Purchase	CD	0		918.0									918.0		298.0		310.0		310.0		ES-CIP-2021-07
																			298.0		310.0		310.0		
X		X		Swift Water Rescue Boat Trailer	CD	0					48.0						48.0			48.0					ES-CIP-2021-08
																				48.0					
X		X		Air Shores/Struts	CD	0					130.0						130.0				130.0				ES-CIP-2021-09
																					130.0				
X		X		Cardiac Monitors	CD	0					150.0						150.0			100.0	50.0				ES-CIP-2021-10
																				100.0	50.0				
X		X		Station 51 Remodel	CD	0					28.0						28.0			28.0					ES-CIP-2021-11
																				28.0					
				TOTALS				1,768.0			2,381.0						4,149.0		673.0	1,376.0	590.0	100.0	1,410.0		
																			673.0	1,376.0	590.0	100.0	1,410.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
X		X		Broadband Coverage Expansion	IT	1	167.3								267.3			167.3					IT-CIP-2021-01		
				TOTALS			167.3								267.3			167.3							
																267.3			167.3						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2021-2025

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N	O	AC	AF																						
	X	X	X	LaVale - Renovation/Expansion - Construction	LB	0		400.0						3,600.0			4,000.0		200.0 200.0	200.0 2,000.0	1,800.0				LIB-CIP- 2021-01
	X	X		Frostburg Library - Roofing & Heated Sidewalk	LB	0	15.0							135.0			150.0					15.0 150.0			LIB-CIP- 2021-02
	X	X		Westernport Library HVAC Replacement	LB	0	7.5							67.5			75.0				7.5 75.0				LIB-CIP- 2021-03
	X	X		Washington Street Library - Addition Roof	LB	0	15.0							135.0			150.0				15.0 150.0				LIB-CIP- 2021-04
	X	X		Wash. St. Lib. - Wall & Sidewalk Restoration	LB	1	50.0							50.0			100.0			50.0 100.0					LIB-CIP- 2021-05
	X	X		Washington Street Library - Windows	LB	1	100.0							100.0			200.0			100.0 200.0					LIB-CIP- 2021-06
				TOTALS			187.5	400.0						4,087.5			4,675.0		200.0 200.0	350.0 2,300.0	22.5 2,025.0	15.0 150.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Planning & Growth

CIP FY 2021-2025

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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N	O	AC	AF																						
X		X	X	New Permitting/Planning Software	PG	0	100.0										100.0		100.0						PG-CIP- 2021-01
							100.0										100.0		100.0						
				TOTALS													100.0		100.0						

Part III - Project Descriptions

Footer Label	Project
ACM-CIP-2021-01	Technologies Building - Project 2
ACM-CIP-2021-02	Roof Replacement - Infrastructure Maintenance
ACM-CIP-2021-03	Willowbrook Outdoor Wellness Center
ACM-CIP-2021-04	WCI Institute Building
ACM-CIP-2021-05	Parking Lot Pavement Projects
ACM-CIP-2021-06	Campus Sidewalk Improvements
AF-CIP-2021-01	Access Road
AF-CIP-2021-02	General Improvements
BOE-CIP-2021-01	Westernport Roof Replacement
BOE-CIP-2021-02	West Side Door & Window Replacement
BOE-CIP-2021-03	John Humbird Roof Replacement
BOE-CIP-2021-04	Northeast Roof Replacement
BOE-CIP-2021-05	Career Center Roof Replacement - Phase 1
BOE-CIP-2021-06	Career Center Roof Replacement - Phase 2
BOE-CIP-2021-07	Braddock Middle Paving and Sidewalks
BOE-CIP-2021-08	Washington Middle Paving and Sidewalks
BOE-CIP-2021-09	Frost Elementary Parent Drop-Off and Paving
BOE-CIP-2021-10	Northeast Elementary Gym Addition
BOE-CIP-2021-11	Braddock Middle Boiler Replacement
BOE-CIP-2021-12	Fort Hill Boiler Replacement
BOE-CIP-2021-13	Beall Window & Door Replacement
BOE-CIP-2021-14	Bel Air Elementary Pedestrian Bridge
BOE-CIP-2021-15	George's Creek Roof Replacement
BOE-CIP-2021-16	Greenway Ave Stadium - Track Replacement
BOE-CIP-2021-17	Greenway Ave Stadium - Visitor Bleachers
DPW-B-CIP-2021-01	Depot Restrooms
DPW-B-CIP-2021-02	County Office Complex - Improvements

Part III - Project Descriptions

Footer Label	Project
DPW-B-CIP-2021-03	Central Roads Garage Heating
DPW-B-CIP-2021-04	Central Roads Garage Window Replacement
DPW-B-CIP-2021-05	Building 74 Roof
DPW-B-CIP-2021-06	Brook Building HVAC Upgrade
DPW-B-CIP-2021-07	Allegany HS Demolition
DPW-B-CIP-2021-08	Courthouse Boilers Rehabilitation
DPW-B-CIP-2021-09	Depot Deck Replacement
DPW-B-CIP-2021-10	Detention Center Windows & Freezers
DPW-F-CIP-2021-01	Georges Crk - Shaft: Stream Restoration
DPW-F-CIP-2021-02	Georges Crk - Brodie Rd: Stream Restoration
DPW-F-CIP-2021-03	Drainage Improvement Program
DPW-F-CIP-2021-04	George's Creek Stream Sealing/Restoration
DPW-RB-CIP-2021-01	Bridge A-015: Laurel Run Rd - Replacement
DPW-RB-CIP-2021-02	Bridge A-016: Laurel Run Rd - Replacement
DPW-RB-CIP-2021-03	Bridge A-018: Laurel Run Rd - Replacement
DPW-RB-CIP-2021-04	Bridge A-032: Watercliff St - Replacement
DPW-RB-CIP-2021-05	Bridge A-033: Main St (Lonaconing) - Rehab
DPW-RB-CIP-2021-06	Bridge A-056: New Row Rd - Replacement
DPW-RB-CIP-2021-07	Bridge A-073: Kings Grove Rd - Replacement
DPW-RB-CIP-2021-08	Bridge A-091: Old Mt Pleasant Rd - Rehab
DPW-RB-CIP-2021-09	Bridge A-093: Mason Rd - Rehab
DPW-RB-CIP-2021-10	Bridge A-118: Jacobs Rd - Replacement
DPW-RB-CIP-2021-11	Bridge A-139: Strong Hollow Rd - Replacement
DPW-RB-CIP-2021-12	Bowling Green/Cresaptown Drainage Repairs
DPW-RB-CIP-2021-13	Oldtown Roads & Waste Disposal Garage
DPW-RB-CIP-2021-14	O.P. Road
DPW-RB-CIP-2021-15	Truck Purchase

Part III - Project Descriptions

Footer Label	Project
DPW-RB-CIP-2021-16	Borden Tunnel Off-Grid Lighting
DPW-RB-CIP-2021-17	Heavy Equipment Purchases
DPW-S-CIP-2021-01	Biers Lane Collector Sewer
DPW-S-CIP-2021-02	Bowling Green Equipment Garage
DPW-S-CIP-2021-03	Bedford Road - Phase VII
DPW-S-CIP-2021-04	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade
DPW-S-CIP-2021-05	Rawlings Sewer
DPW-S-CIP-2021-06	Oldtown Wastewater Plant Upgrade
DPW-S-CIP-2021-07	Flintstone Wastewater Plant Upgrade
DPW-S-CIP-2021-08	Locust Grove Pump Station/Force Main
DPW-S-CIP-2021-09	North Branch WWTP Clarifier
DPW-T-CIP-2021-01	Surveillance Camera Acquisition
DPW-T-CIP-2021-02	Transit Buses (3)
DPW-T-CIP-2021-03	STIG: Frostburg Mobility Hub/Cumberland Study
DPW-T-CIP-2021-04	Service Doors Replacement
DPW-W-CIP-2021-01	Brant Road Water Project
DPW-W-CIP-2021-02	Route 36 Water Line Replacement
DPW-W-CIP-2021-03	Potomac River Water Plant
DPW-W-CIP-2021-04	Mason Road Water
DPW-W-CIP-2021-05	Vale Summit Water Storage Tank
DPW-W-CIP-2021-06	Cumberland/All. Co. 20" Trans. Line Study
ED-CIP-2021-01	Cumberland Chase - Phase II
ED-CIP-2021-02	BSI Building
ED-CIP-2021-03	NBIP Road Rehab - Phase 2
ES-CIP-2021-01	EMS Chase Vehicles
ES-CIP-2021-02	Replacement Garage 911 Center
ES-CIP-2021-03	Special Operations Vehicles

Part III - Project Descriptions

Footer Label	Project
ES-CIP-2021-04	Replacement of Command Vehicle
ES-CIP-2021-05	Replacement of Pickup Trucks
ES-CIP-2021-06	Gate Project at 911
ES-CIP-2021-07	Ambulance Purchase
ES-CIP-2021-08	Swift Water Rescue Boat Trailer
ES-CIP-2021-09	Air Shores/Struts
ES-CIP-2021-10	Cardiac Monitors
ES-CIP-2021-11	Station 51 Remodel
IT-CIP-2021-01	Broadband Coverage Expansion
LIB-CIP-2021-01	LaVale - Renovation/Expansion - Construction
LIB-CIP-2021-02	Frostburg Library - Roofing & Heated Sidewalk
LIB-CIP-2021-03	Westernport Library HVAC Replacement
LIB-CIP-2021-04	Washington Street Library - Addition Roof
LIB-CIP-2021-05	Wash. St. Lib. - Wall & Sidewalk Restoration
LIB-CIP-2021-06	Washington Street Library - Windows
PG-CIP-2021-01	New Permitting/Planning Software

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		3
			<u>Project:</u>		Technologies Building - Project 2		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Christina Kilduff		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Campus - Willowbrook Road. The Technologies Building houses credit programs, offices, and student computer labs. Also includes Distance Learning facilities and ACM's critical IT Department.					Project 2 will replace aged & obsolete interior surfaces, upgrade lighting & MEPs, & reconfigure interior space for greater efficiency & use of the 56,127 GSF bldg. orig. constructed in 1975. Project 2 completes the comprehensive renovation of building.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$652,255.00		
New Personnel Costs:					Construction:		\$8,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$750,000.00		
ACM currently working on new CEW for construction costs. Project comparable to newly completed GCC STEM Building @ \$239/SF.; Other = ACM Funding.					Other Equipment:		\$750,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$10,152,255.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$502,136	\$2,108,692						\$2,610,828
State Grant	Approved	\$451,360	\$3,287,000	\$3,287,000					\$7,025,360
Other	Approved	\$101,182		\$414,885					\$516,067
TOTAL:									\$10,152,255
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Christina Kilduff		<u>Date:</u>	1/31/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		2
			<u>Project:</u>		Roof Replacement - Infrastructure Maintenance		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Christina Kilduff		<u>Scheduled Completion:</u>		2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Campus - Willowbrook Road. Replacement of roofs on seven buildings which house credit and non-credit program classrooms and labs as well as provide academic support functions.					Warranty expires FY19 for roofs on bookstore and welding/auto lab buildings and FY20 for Allied Health Building. State CIP assistance cannot be guaranteed due to Tech Bldg renovation (multiple phases).				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		No New Costs			Land/Building Acquisition:				
Source of Operating Funds:		General Operating Budget			Design Consultants:		\$157,867.00		
New Personnel Costs:		No New Costs			Construction:		\$2,764,862.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Timing of application to State for \$ coincides w/ construction of Tech Bldg - Project 2. Funding may be split over several fiscal years but replacement must be completed before deterioration causes damages to structures/contents.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$228,929.00		
					<u>TOTAL:</u>		\$3,151,658.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future				\$41,760		\$916,830		\$958,590
State Grant	Pending	\$475,000		\$500,000		\$500,000	\$500,000		\$1,975,000
Other	Approved	\$21,085		\$142,213		\$54,770			\$218,068
TOTAL:									\$3,151,658
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Christina Kilduff			<u>Date:</u>	1/31/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		1
			<u>Project:</u>		Willowbrook Outdoor Wellness Center		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Siera Wigfield		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Adjacent to ACM, a Recreation complex is to be developed on 26-acre parcel. Includes: 4 basketball courts, 12 fields (4 football/soccer, 4 softball, 4 baseball), walking trail, gatehouse, outdoor classrooms, and parking facilities.					Federal Land and Water Conservation Fund grant was submitted to DNR. The project will be 100% reimbursable, due to the land being donated from ACM to the County. ACM will enter into an O&M agreement for this project.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$80,000.00		
New Personnel Costs:					Construction:		\$1,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
L&W Conservation funds will reimburse for 100% of project development. ACM will operate and maintain property.					Other Equipment:		\$520,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,600,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
Federal Grant	Pending		\$1,600,000						\$1,600,000
TOTAL:									\$1,600,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Siera Wigfield		<u>Date:</u>	2/11/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		3
			<u>Project:</u>		WCI Institute Building		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Christina Kilduff		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM - Willowbrook Road. Construction of 10,000 SF +/- metal shell building to house Western Maryland Correctional Officers Institute (WCI) and additional CE courses such as correctional officer training academies and police comparative compliance courses.					WCI is an accredited ACM Continuing Ed Program delivering State-required annual training to 1,000+ employees of regional facilities. Renovation of ACM Tech Bldg requires program to be permanently relocated & lack of space elsewhere requires new building.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$100,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$1,790,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>		\$50,000.00		
<u>Comments:</u>					<u>Furniture:</u>		\$100,000.00		
WCI partnership w/ ACM generates FTE funding for ACM which increases annual State budget allocation to ACM. Construction estimated at \$100/SF. New space must be ready to occupy by 7/1/20 when Tech Bldg - Proj 2 commences. \$500k 2020 from ACM.					<u>Other Equipment:</u>		\$25,000.00		
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$160,000.00		
					<u>TOTAL:</u>		\$2,225,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Beyond 2025</u>	<u>TOTAL</u>
State Grant	Approved	\$825,000	\$825,000						\$1,650,000
Other	Approved		\$932,540						\$932,540
								TOTAL:	\$2,582,540
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	Christina Kilduff			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		1
			<u>Project:</u>		Parking Lot Pavement Projects		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Christina Kilduff		<u>Scheduled Completion:</u>		Beyond 2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM - Cumberland Campus: Many lots across campus are past their useful life and are in need of repairs and new asphalt. The College intends to repave one lot every year.					Parking lots across campus are in critical need of repavement. This will increase student/employee safety, positively impact overall campus appearance, and simultaneously address accessibility needs in targeted areas.				
<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:		\$1,123,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Prior: Library; 2022: Humanities; 2022: 2nd Entrance; 2023: Tech Lower; 2024: Tech North; 2025: Allied Health and Tech					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$1,123,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$212,000	\$24,000	\$70,000	\$27,500	\$179,000	\$512,500
Other	Approved	\$108,000		\$212,000	\$24,000	\$70,000	\$27,500	\$179,000	\$620,500
TOTAL:									\$1,123,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Korey Layman		<u>Date:</u>	1/31/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		1
			<u>Project:</u>		Campus Sidewalk Improvements		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Christina Kilduff		<u>Scheduled Completion:</u>		Beyond 2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM - Cumberland Campus: Sidewalks across campus are past useful lifespans and are beginning to deteriorate, which can create tripping hazards in some cases.					Sections of sidewalk across campus are in critical need of replacement. This will increase student/employee safety, positively impact overall appearance of campus, and address accessibility issues in the targeted areas.				
<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:		\$945,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
2022: CE Bldg; 2022: Library side; 2023: College Center; 2024: Advancement; 2025: Allied Health					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$945,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$73,875	\$130,350	\$157,688	\$25,875	\$84,712	\$472,500
Other	Pending			\$73,875	\$130,350	\$157,688	\$25,875	\$84,712	\$472,500
TOTAL:									\$945,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Korey Layman	<u>Date:</u>	1/31/2020				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany Fairgrounds		<u>Design/Status:</u>		0
			<u>Project:</u>		Access Road		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct new access road to the Allegany County Fairgrounds					To provide additional access to the Fairgrounds				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$2,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$2,050,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$100,000			\$1,950,000		\$2,050,000
TOTAL:									\$2,050,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.			<u>Date:</u>	1/30/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany Fairgrounds		<u>Design/Status:</u>		0
			<u>Project:</u>		General Improvements		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Permanent fencing, temporary fencing, 4 new ticket booths, new parking lot lights for the ballfield area, a digital sign at Route 220, grandstand ramp repairs, and add new RV hookups.					Old fencing needs replaced; temp. fencing to assist w/ events; ticket booths to improve customer access & work conditions; lights at parking lot need replaced; sign to advertise events; ramp to improve access; RV hookups to improve full service camping				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$95,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$100,000.00		
					Contingency:				
					<u>TOTAL:</u>		\$195,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$25,000		\$50,000				\$75,000
State Grant	Pending		\$50,000						\$50,000
Other	Pending		\$50,000	\$20,000					\$70,000
TOTAL:									\$195,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Westernport Roof Replacement		<u>Scheduled Start:</u>		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 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:		\$32,000.00		
New Personnel Costs:					Construction:		\$561,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$11,000.00		
					Contingency:		\$14,000.00		
					TOTAL:		\$618,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future				\$119,000				\$119,000
State Grant	Future				\$499,000				\$499,000
TOTAL:									\$618,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/27/2020				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		West Side Door & Window Replacement		<u>Scheduled Start:</u>		2024
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace the wooden and steel windows along with the exterior doors.					The wooden and steel windows are original to the 1940 construction. The seven remaining original doors will also be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$30,000.00		
New Personnel Costs:					Construction:		\$313,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$16,000.00		
					TOTAL:		\$359,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future					\$80,000			\$80,000
State Grant	Future					\$279,000			\$279,000
TOTAL:									\$359,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/27/2020				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		John Humbird Roof Replacement		<u>Scheduled Start:</u>		Beyond 2025
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
John Humbird Elementary School, 120 Mary Street, Cumberland. This project will install 19,000 sq. ft. of EPDM roofing and 4,000 sq. ft. of asphalt shingles.					The existing EPDM roofing will be replaced along with the insulation and coping trim. The asphalt shingles will be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$682,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$21,000.00		
					Contingency:		\$17,000.00		
					TOTAL:		\$745,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future							\$138,000	\$138,000
State Grant	Future							\$607,000	\$607,000
								TOTAL:	\$745,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/27/2020				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Northeast Roof Replacement		<u>Scheduled Start:</u>		2024
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace 26,103 sq. ft. of the 0.045 EPDM roofing in its entirety. New insulation, .060 EPDM, and coping will be installed.					The existing EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$809,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$24,000.00		
					Contingency:		\$20,000.00		
					TOTAL:		\$878,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future					\$158,000			\$158,000
State Grant	Future					\$720,000			\$720,000
TOTAL:									\$878,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana			<u>Date:</u>	2/27/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		3
			<u>Project:</u>		Career Center Roof Replacement - Phase 1		<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 the Career Center Skills Building with .060 reinforced EPDM.					The existing .045 non-reinforced EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition. It has delaminated in several locations and is weighted down with CMU to prevent further damage.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$1,335,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$12,000.00		
					Contingency:		\$33,000.00		
					<u>TOTAL:</u>		\$1,405,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$270,000						\$270,000
State Grant	Approved		\$1,135,000						\$1,135,000
TOTAL:									\$1,405,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		1
			<u>Project:</u>		Career Center Roof Replacement - Phase 2		<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 include replacement of the .045 EPDM roofing on the Academic Building with .060 EPDM roofing.					The existing .045 non-reinforced EPDM roofing was installed in 1991. The roofing has deteriorated and is in poor condition. It has delaminated in several locations and is weighted down with CMU to prevent further damage.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$442,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$18,000.00		
					Contingency:		\$12,000.00		
					TOTAL:		\$492,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$100,000					\$100,000
State Grant	Future			\$392,000					\$392,000
TOTAL:									\$492,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/27/2020				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Braddock Middle Paving and Sidewalks		<u>Scheduled Start:</u>		Beyond 2025
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include removal and replacement of the paving and sidewalks at Braddock Middle School.					The paving on the driveway at Braddock has deteriorated due to an insufficient base. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					TOTAL:		\$230,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future							\$230,000	\$230,000
								TOTAL:	\$230,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Washington Middle Paving and Sidewalks		<u>Scheduled Start:</u>		Beyond 2025
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include the removal and replacement of the paving and sidewalks at Washington Middle School.					The paving on the driveway and parking lot at Washington has deteriorated. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$150,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					<u>TOTAL:</u>		\$180,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future							\$180,000	\$180,000
								TOTAL:	\$180,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/27/2020				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Frost Elementary Parent Drop-Off and Paving		<u>Scheduled Start:</u>		Beyond 2025
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2025
<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		
					TOTAL:		\$385,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future							\$285,000	\$285,000
State Grant	Future							\$100,000	\$100,000
								TOTAL:	\$385,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Northeast Elementary Gym Addition		<u>Scheduled Start:</u>		Beyond 2025
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include the construction of a gymnasium, lobby, restrooms, and storage area at Northeast Elementary.					The school was built in 1957. The original facility was renovated in 1994 and an addition was added to house a media center, elevator, stairs, and lobby. The school's music and physical education programs currently share space in the cafeteria.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$180,000.00		
New Personnel Costs:					Construction:		\$2,685,000.00		
Other/Miscellaneous:					Inspection:		\$40,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$41,000.00		
					Contingency:		\$67,000.00		
					<u>TOTAL:</u>		\$3,013,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future							\$869,000	\$869,000
State Grant	Future							\$2,144,000	\$2,144,000
								TOTAL:	\$3,013,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	2/27/2020				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		2
			<u>Project:</u>		Braddock Middle Boiler Replacement		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Project includes removal of two coal-fired boilers. New heating system will consist of: three 50 BPH gas-fired, cast iron boilers; new pumps; gas lines; and Internet-based control system.					The current heating system consists of the two original 1965 Crane Pacific 200 BHP steel fire-tube boilers. Parts for the boilers are becoming increasingly difficult and costly to obtain.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$1,108,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The boilers cannot meet current environmental regulations.					Other Equipment:				
					Special Requirements:		\$12,000.00		
					Contingency:		\$45,000.00		
					TOTAL:		\$1,190,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$204,000						\$204,000
State Grant	Pending		\$986,000						\$986,000
TOTAL:									\$1,190,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		1
			<u>Project:</u>		Fort Hill Boiler Replacement		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Project will remove 2 coal-fired boilers & 1 gas-fired boiler. New system will include: six 50 BPH, gas-fired, cast iron boilers; new pumps; gas lines; & Internet control system.					Current heating system consists of 2 original 1935 National Radiator, steel fire-tube boilers and 1 converted gas-fired boiler. The gymnasium wing of the building is heated with steam. This section will be converted to hot water heat.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$1,981,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The boilers cannot meet current environmental regulations.					Other Equipment:				
					Special Requirements:		\$51,000.00		
					Contingency:		\$50,000.00		
					TOTAL:		\$2,132,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$369,000					\$369,000
State Grant	Future			\$1,763,000					\$1,763,000
TOTAL:									\$2,132,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Beall Window & Door Replacement		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include replacement of the original steel frame windows, doors, and air louvers that were installed in 1976.					The existing hollow metal windows, doors, and frames have rusted. The glazing is single pane and will be upgraded to double pane glass with aluminum frames.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$35,000.00		
New Personnel Costs:					Construction:		\$277,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$9,000.00		
					TOTAL:		\$321,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future				\$74,000				\$74,000
State Grant	Future				\$247,000				\$247,000
TOTAL:									\$321,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		2
			<u>Project:</u>		Bel Air Elementary Pedestrian Bridge		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bel Air Elementary School, 14401 Barton Boulevard Cumberland, MD 21502					Replace the currently-closed pedestrian bridge leading from adjacent neighborhoods to campus of Bel Air Elementary. A new bridge will be installed utilizing the MD SHA Transportation Enhancement Program - Safe Routes to School.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$400,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Approved		\$320,000						\$320,000
Other	Approved		\$80,000						\$80,000
TOTAL:									\$400,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		George's Creek Roof Replacement		<u>Scheduled Start:</u>		2025
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace 50,000 sq. ft. of the .045 EPDM roofing in its entirety. New insulation, .060 EPDM, and coping will be installed.					The existing EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$1,425,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$35,000.00		
					Contingency:		\$36,000.00		
					<u>TOTAL:</u>		\$1,521,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future						\$253,000		\$253,000
State Grant	Future						\$1,268,000		\$1,268,000
TOTAL:									\$1,521,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana			<u>Date:</u>	2/27/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		1
			<u>Project:</u>		Greenway Ave Stadium - Track 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 include the demolition, expansion, and installation of a new all-weather track at Greenway Avenue Stadium.					Current track is in poor condition and does not meet State requirements to host regional track meets. Track must be expanded to eight lanes (from current seven) after visitor bleachers are replaced.				
<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:		\$1,980,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
\$50k Other from BOE; remainder Other from Stadium Committee fundraising.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					<u>TOTAL:</u>		\$2,080,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Future			\$1,500,000					\$1,500,000
Other	Future			\$580,000					\$580,000
TOTAL:									\$2,080,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		1
			<u>Project:</u>		Greenway Ave Stadium - Visitor Bleachers		<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>				
Removal and replacement of the visitors' side bleachers at Greenway Avenue Stadium.					The bleachers do not meet current safety and ADA standards. The bleachers will be demolished and new ADA-compliant bleachers will be constructed.				
<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:		\$2,522,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
This will allow for the expansion of the track to eight lanes. The current track is seven lanes. \$50k Other from BOE; remainder Other from Stadium Committee fundraising.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$125,000.00		
					<u>TOTAL:</u>		\$2,697,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Future			\$2,000,000					\$2,000,000
Other	Future			\$697,000					\$697,000
TOTAL:									\$2,697,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Depot Restrooms		<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>				
Construct new restrooms at the Frostburg Depot.					Existing bathrooms are not large enough to support big events.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$180,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$200,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$20,000	\$180,000				\$200,000
TOTAL:									\$200,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		County Office Complex - Improvements		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Carpeting and parking lot improvements at the County Office Complex on Kelly Road.					Carpeting needs addressed in some offices and the employee parking lot needs rehabbed.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$300,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$300,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$50,000	\$250,000					\$300,000
TOTAL:									\$300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		1241							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Paul F. Kahl, P.E.		<u>Date:</u>		1/30/2020	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Central Roads Garage Heating		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
New heating system at the Cumberland Roads Garage.					Existing system is older and inefficient.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$30,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$30,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$30,000					\$30,000
TOTAL:									\$30,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		1465							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Daniel S. DeWitt, P.E.		<u>Date:</u>		2/11/2020	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Central Roads Garage Window Replacement		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Allegany County Department of Public Works - Roads Division, Cumberland Roads Garage, Kelly Rd, Cumberland.					Windows at the Cumberland Roads Garage need to be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$25,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$25,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$25,000					\$25,000
TOTAL:									\$25,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		1465							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Daniel S. DeWitt, P.E.		<u>Date:</u>		2/11/2020	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Bldg		<u>Design/Status:</u>	1		
			<u>Project:</u>	Building 74 Roof		<u>Scheduled Start:</u>	2021		
			<u>Contact:</u>	Paul Kahl		<u>Scheduled Completion:</u>	2021		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace the roof on Building 74 in the County Office Complex					Existing roof has reached its useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$75,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$75,000						\$75,000
TOTAL:									\$75,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Brook Building HVAC Upgrade		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of VAV boxes at the Brook Building.					VAV boxes have reached their useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$225,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$225,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$100,000	\$125,000						\$225,000
TOTAL:									\$225,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Allegany HS Demolition		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Allegany High School on Sedgwick St					BOE has turned over the property to Allegany County. Building is in disrepair and must be abated for hazardous materials and demolished.				
<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:		\$1,500,000.00		
Other/Miscellaneous:					Inspection:		\$100,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$500,000.00		
					Contingency:				
					<u>TOTAL:</u>		\$2,200,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Unknown			\$1,700,000					\$1,700,000
State Grant			\$500,000						\$500,000
TOTAL:									\$2,200,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/3/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Courthouse Boilers Rehabilitation		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Rehabilitation of the existing boilers at the Allegany County Courthouse					Boilers need rehabbed or 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:		\$125,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$125,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$125,000						\$125,000
TOTAL:									\$125,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	1/30/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Depot Deck Replacement		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Passenger Loading Deck @ Frostburg Train Depot, Frostburg, MD.					Existing deck has reached its useful life and needs to be replaced to provide safe ingress/egress for passengers on Western Maryland Scenic Railroad.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$25,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$25,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$25,000						\$25,000
TOTAL:									\$25,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	2/19/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Detention Center Windows & Freezers		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of windows and freezers at Allegany County Detention Center, Cresaptown, MD.					Existing windows and freezers have reached the end of their useful life and need replaced.				
<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:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Replacements to be installed as funding allows over multiple budget years.					Other Equipment:		\$215,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$225,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$50,000	\$50,000	\$50,000	\$75,000			\$225,000
TOTAL:									\$225,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/19/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		2
			<u>Project:</u>		Georges Crk - Shaft: Stream Restoration		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		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		
					<u>TOTAL:</u>		\$2,027,437.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Approved	\$1,038,719	\$988,719						\$2,027,437
TOTAL:									\$2,027,437
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Angela R. Patterson, P.E.			<u>Date:</u>	2/11/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		1
			<u>Project:</u>		Georges Crk - Brodie Rd: Stream Restoration		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
George's Creek is threatening homes and roadway along Brodie Rd, just north of Lonaconing.					Funds are sought from DNR to implement stream restoration best management practices to protect the bank and improve aquatic habitat in the area.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$450,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Approved	\$250,000	\$250,000						\$500,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	2/11/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		1
			<u>Project:</u>		Drainage Improvement Program		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2022
<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:		\$216,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Drainage improvements would not be owned or maintained by the County.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$216,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future	\$83,000		\$25,000					\$108,000
Other	Future	\$83,000		\$25,000					\$108,000
TOTAL:									\$216,000
<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>		Daniel S. DeWitt, P.E.		<u>Date:</u>		2/19/2020	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		0
			<u>Project:</u>		George's Creek Stream Sealing/Restoration		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Stream sealing projects designed by MDE Abandoned Mine Lands Division.					Assist Allegany County with Bay TMDL goals. County to advertise/manage project on behalf of MDE AMLD.				
<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:		\$550,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Reimbursement for AC staff time may be used to fund new Permitting Software or similar needs.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$650,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Pending		\$100,000	\$550,000					\$650,000
TOTAL:									\$650,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	3/25/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Bridge A-015: Laurel Run Rd - Replacement		<u>Scheduled Start:</u>		Prior
			<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:		\$120,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					<u>TOTAL:</u>		\$160,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$50,000	\$110,000						\$160,000
TOTAL:									\$160,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/11/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Bridge A-016: Laurel Run Rd - Replacement		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-016: Laurel Run Rd over Laurel Run is a single span bridge consisting of steel stringers, open grid steel deck, and stone masonry abutments.					The bridge needs replaced to prevent potential threat to the traveling public. Replacement will include superstructure, deck, and substructure. Temporary bridge required.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$180,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					TOTAL:		\$220,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$50,000	\$170,000						\$220,000
TOTAL:									\$220,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/11/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Bridge A-018: Laurel Run Rd - Replacement		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-018 Laurel Run Rd over Laurel Rd is a single span bridge consisting of steel stringers, open grid steel deck, and stone masonry abutments.					The bridge needs replaced to prevent potential threat to the traveling public. Replacement will include superstructure, deck, and substructure. Temporary bridge required.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$180,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					TOTAL:		\$220,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$50,000	\$170,000						\$220,000
TOTAL:									\$220,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/11/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-032: Watercliff St - Replacement		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-032: Watercliff St over Hill Run (Lonaconing) needs to be replaced.					The existing structure is in need of replacement to safely carry traffic over Hill Run.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$100,000.00		
New Personnel Costs:					Construction:		\$800,000.00		
Other/Miscellaneous:					Inspection:		\$40,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$60,000.00		
					TOTAL:		\$1,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$30,000	\$60,000	\$110,000				\$200,000
State Grant	Pending		\$120,000	\$240,000	\$440,000				\$800,000
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	2/11/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-033: Main St (Lonaconing) - Rehab		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-033: Main St over George's Creek (Lonaconing) needs to be rehabilitated. A new deck needs to be installed and the superstructure needs rehabilitation.					The existing structure is in need of repair to safely carry traffic over George's Creek.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$95,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					TOTAL:		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$100,000					\$100,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Bridge A-056: New Row Rd - Replacement		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace bridge carrying New Row Rd over Dutch Hollow Run.					Bridge condition has deteriorated faster than expected since most recent superstructure replacement. Full replacement w/ closed deck required.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$200,000.00		
New Personnel Costs:					Construction:		\$1,200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$100,000.00		
					TOTAL:		\$1,500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$40,000	\$60,000	\$200,000				\$300,000
State Grant	Pending		\$160,000	\$240,000	\$800,000				\$1,200,000
TOTAL:									\$1,500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/12/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Bridge A-073: Kings Grove Rd - Replacement		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of bridge carrying Kings Grove Rd over Wills Creek.					Bridge condition is deteriorating faster than expected. Full replacement necessary.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$300,000.00		
New Personnel Costs:					Construction:		\$1,600,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$100,000.00		
					TOTAL:		\$2,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$50,000	\$80,000	\$270,000				\$400,000
State Grant	Pending		\$200,000	\$320,000	\$1,080,000				\$1,600,000
TOTAL:									\$2,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	1/31/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-091: Old Mt Pleasant Rd - Rehab		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-091 is located northeast of Cumberland near the intersection of Old Mount Pleasant Road and Mason Road. The bridge is need of rehabilitation.					Bridge A-091 needs rehabilitation of the deck, superstructure, and substructure. Scope of work includes replacement of superstructure and replacement of concrete deck.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Project administered through SHA via Federal Bridge Program. Project will include design of Bridge A-093 project.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$600,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$40,000	\$80,000						\$120,000
Federal Grant	Approved	\$160,000	\$320,000						\$480,000
TOTAL:									\$600,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	2/1/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-093: Mason Rd - Rehab		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-093 is located northeast of Cumberland approximately 0.1 miles south of the intersection of Mason Road and Smouses Mill Road. The bridge is in need of rehabilitation.					Bridge A-093 deck and superstructure require attention. Scope of work includes bearing replacement, installation of new steel stringers, and installation of new concrete decking.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Project administered through SHA via Federal Bridge Program. Project will include design of Bridge A-091 project.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$30,000	\$70,000						\$100,000
Federal Grant	Approved	\$120,000	\$280,000						\$400,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/1/2019		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-118: Jacobs Rd - Replacement		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
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		
					TOTAL:		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future				\$100,000				\$100,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/11/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Bridge A-139: Strong Hollow Rd - Replacement		<u>Scheduled Start:</u>		2024
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-139 carrying Strong Hollow Road in Cumberland is in need of replacement.					Bridge A-139 will be replaced with a new bridge. Traffic will not need to be detoured due to nearby/easy access to both sides of bridge.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$35,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					TOTAL:		\$40,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future					\$40,000			\$40,000
TOTAL:									\$40,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/11/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Bowling Green/Cresaptown Drainage Repairs		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Various locations around County were impacted as a result of June 2014 flood. Project would improve overall drainage in Bowling Green community. Water line improvements were completed within the project area in Phase I.					Major erosion and sediment damages occurred during June 2014 flood. Phase I improvements complete. Phase II improvements planned to occur summer/fall of CY2020.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$100,000.00		
New Personnel Costs:					Construction:		\$3,505,800.00		
Other/Miscellaneous:					Inspection:		\$150,000.00		
Comments:					Furniture:				
Other = CDBG = \$780,000 + \$130,000 (Participation); SHA Contribution per MOU (4 Phases)					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$3,755,800.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$211,500	\$315,000	\$200,000					\$726,500
State Grant	Approved	\$1,149,300	\$510,000	\$460,000					\$2,119,300
Other	Approved	\$910,000							\$910,000
TOTAL:									\$3,755,800
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	2/11/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Oldtown Roads & Waste Disposal Garage		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
New Oldtown Roads Division Garage and Solid Waste Disposal Site.					Existing Roads Division Garage and Solid Waste Disposal sites are inadequate and in an inconvenient location.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$55,000.00		
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$795,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$850,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$405,000	\$445,000						\$850,000
TOTAL:									\$850,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/11/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		O.P. Road		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
50/50 Paving Program					Assist residents that live on O.P. Roads. Improve serviceability and safety. Program began in 2001 and revised for fiscal year 2013. Revision allows for additional types of road improvements.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$1,107,326.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Roads would not become part of County Roads System.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$1,107,326.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future	\$528,663		\$25,000					\$553,663
Other	Future	\$528,663		\$25,000					\$553,663
TOTAL:									\$1,107,326
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		4203							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	2/11/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Truck Purchase		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Scott Sweitzer		<u>Scheduled Completion:</u>		Beyond 2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase Dump Trucks w/ Plows @ \$140,000/ea.					Dump truck purchase continues ongoing update of truck fleet.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Trucks purchased previously. 2 trucks scheduled for purchase in FY 2020 - FY Beyond 2024.					Other Equipment:		\$2,380,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$2,380,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$700,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$2,380,000
TOTAL:									\$2,380,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul F. Kahl, P.E.		<u>Date:</u>	2/1/2019			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2
			<u>Project:</u>		Borden Tunnel Off-Grid Lighting		<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>				
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:		\$183,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
After construction, ownership of the lighting system will be assumed by the Allegany County Commissioners. Other funding = Mountain Maryland Trails/City of Frostburg (50/50 split)					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$183,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$18,300						\$18,300
State Grant	Approved		\$146,400						\$146,400
Other	Approved		\$18,300						\$18,300
TOTAL:									\$183,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.		<u>Date:</u>	2/11/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Heavy Equipment Purchases		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Scott Sweitzer		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase of various pieces of equipment to support continued Roads Division operations throughout County.					Pieces to purchase include: chippers, mowers, loaders, etc. Truck purchases are covered by similar request.				
<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:		\$5,000,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$5,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$250,000	\$750,000	\$2,000,000	\$2,000,000			\$5,000,000
TOTAL:									\$5,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	1/31/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		1
			<u>Project:</u>		Biers Lane Collector Sewer		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of septic tank effluent collector system with pressure sewer.					Eliminates I & I source and septic influent at Barton Business Park WWTP. The septic influent interferes with plant operation and inhibits performance.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$870,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$895,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
Federal Grant	Future	\$25,000		\$800,000					\$825,000
Federal Loan	Future			\$70,000					\$70,000
TOTAL:									\$895,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark W. Yoder, P.E.			<u>Date:</u>	1/31/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0
			<u>Project:</u>		Bowling Green Equipment Garage		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Four (4) bay equipment garage at Bowling Green Service Center.					Provide shelter and inside work space for Utilities construction equipment and material storage.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$300,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$300,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$300,000					\$300,000
TOTAL:									\$300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark W. Yoder, P.E.		<u>Date:</u>	1/31/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		1
			<u>Project:</u>		Bedford Road - Phase VII		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Rehab sanitary sewer line in the Bedford road Sanitary District.					County under Consent Order to eliminate I&I.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$985,000.00		
Other/Miscellaneous:					Inspection:		\$15,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Pending		\$500,000						\$500,000
State Loan	Pending		\$500,000						\$500,000
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark W. Yoder, P.E.			<u>Date:</u>	1/31/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		3
			<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>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Upgrade of existing North Branch Pump Station No. 1 in the Mexico Farms Industrial Park					To improve access, reliability, and flood protection for the pump station				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$175,000.00		
New Personnel Costs:					Construction:		\$1,879,446.00		
Other/Miscellaneous:					Inspection:		\$88,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$3,000.00		
					TOTAL:		\$2,319,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$118,000							\$118,000
Federal Grant	Approved		\$700,000						\$700,000
Federal Loan	Approved		\$1,534,000						\$1,534,000
TOTAL:									\$2,319,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Mark W. Yoder, P.E.		<u>Date:</u>	1/31/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0
			<u>Project:</u>		Rawlings Sewer		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2025
<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		
					TOTAL:		\$6,800,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Future				\$900,000				\$900,000
State Loan	Future					\$2,500,000			\$2,500,000
Federal Grant	Future						\$500,000		\$500,000
Federal Loan	Future					\$2,000,000	\$900,000		\$2,900,000
TOTAL:									\$6,800,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	James L. Webber, P.E.			<u>Date:</u>	1/31/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		2
			<u>Project:</u>		Oldtown Wastewater Plant Upgrade		<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>				
Upgrade of existing Wastewater Treatment Plant in Oldtown					Plant was constructed in 1980 and has reached its useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$348,000.00		
New Personnel Costs:					Construction:		\$1,754,000.00		
Other/Miscellaneous:					Inspection:		\$105,000.00		
Comments:					Furniture:				
Estimated construction cost is \$2.5 to \$6 million, depending upon whether new plant is an Enhanced Nutrient Plant.					Other Equipment:				
					Special Requirements:		\$35,000.00		
					Contingency:				
					<u>TOTAL:</u>		\$2,242,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Approved	\$25,000							\$25,000
Other	Future			\$2,217,000					\$2,217,000
TOTAL:									\$2,242,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark W. Yoder, P.E.		<u>Date:</u>	1/31/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		2
			<u>Project:</u>		Flintstone Wastewater Plant Upgrade		<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>				
Upgrade of existing Wastewater Treatment Plant in Flintstone					Plant was constructed in 1980 and has reached its useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$379,000.00		
New Personnel Costs:					Construction:		\$1,937,000.00		
Other/Miscellaneous:					Inspection:		\$116,000.00		
Comments:					Furniture:				
Estimated construction cost is \$2.5 to \$6 million, depending upon whether new plant is an Enhanced Nutrient Plant					Other Equipment:				
					Special Requirements:		\$39,000.00		
					Contingency:				
					TOTAL:		\$2,471,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Approved	\$25,000							\$25,000
Other	Future			\$2,446,000					\$2,446,000
TOTAL:									\$2,471,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark W. Yoder, P.E.		<u>Date:</u>	1/31/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		3
			<u>Project:</u>		Locust Grove Pump Station/Force Main		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
New gravity line to eliminate LaVale Pump Station, construction of new Locust Grove Pump Station, and replacement of force main into Cumberland					Eliminate a pump station, replace an outdated pump station, and force main.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$1,500,000.00		
New Personnel Costs:					Construction:		\$28,300,000.00		
Other/Miscellaneous:					Inspection:		\$200,000.00		
Comments:					Furniture:				
Other = CDBG					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$30,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Pending		\$11,900,000	\$11,900,000					\$23,800,000
State Loan	Pending		\$1,700,000	\$1,700,000					\$3,400,000
Federal Grant	Approved	\$400,000							\$400,000
Other	Approved	\$800,000	\$800,000	\$800,000					\$2,400,000
TOTAL:									\$30,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Mark W. Yoder, P.E.		<u>Date:</u>	1/31/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		1
			<u>Project:</u>		North Branch WWTP Clarifier		<u>Scheduled Start:</u>		2024
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct a new concrete clarifier at the existing North Branch Wastewater Treatment Plant.					New concrete clarifier will replace 25-year-old steel clarifier that is performing poorly.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$35,000.00		
New Personnel Costs:					Construction:		\$1,500,000.00		
Other/Miscellaneous:					Inspection:		\$40,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,575,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Future					\$787,500			\$787,500
State Loan	Future					\$787,500			\$787,500
TOTAL:									\$1,575,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Mark W. Yoder, P.E.		<u>Date:</u>	1/31/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Transit		<u>Design/Status:</u>		1
			<u>Project:</u>		Surveillance Camera Acquisition		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Elizabeth Harper		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace and upgrade on-vehicle camera system with integrated automatic passenger counters (APC) for all transit revenue vehicles.					The current vehicle surveillance system is aging and becoming costly to maintain. The Transit will be procuring new systems for the fleet that include Automated Passenger Counters to provide accurate statistics on ridership.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$1,000.00		Land/Building Acquisition:				
Source of Operating Funds:			2083		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
90% of preventative maintenance costs are covered by State and Federal funds.					Other Equipment:			\$237,000.00	
					Special Requirements:				
					Contingency:				
					TOTAL:			\$237,000.00	
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$1,836	\$21,864						\$23,700
State Grant	Approved	\$23,700							\$23,700
Federal Grant	Approved	\$189,600							\$189,600
TOTAL:									\$237,000
<u>Finance Department Use:</u>				<u>Review Committee Notes:</u>					
Budget Account No.:		2089							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Elizabeth Harper		<u>Date:</u>		2/24/2020	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Transit		<u>Design/Status:</u>		1	
			<u>Project:</u>		Transit Buses (3)		<u>Scheduled Start:</u>		2021	
			<u>Contact:</u>		Elizabeth Harper		<u>Scheduled Completion:</u>		2021	
<u>Description and Location:</u> Purchase three small replacement buses.										<u>Purpose and Justification:</u>
<u>Summary of Implications:</u>										<u>Project Costs:</u>
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:			2083		Design Consultants:					
New Personnel Costs:					Construction:					
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
90% of preventative maintenance costs are covered by State and Federal funds.			Other Equipment:			\$2,360,000.00				
			Special Requirements:							
			Contingency:							
			TOTAL:			\$236,000.00				
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL	
County	Approved		\$23,600						\$23,600	
State Grant	Pending		\$23,600						\$23,600	
Federal Grant	Pending		\$188,800						\$188,800	
TOTAL:									\$236,000	
<u>Finance Department Use:</u>										
Budget Account No.:		2083		<u>Review Committee Notes:</u>						
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
		<u>Prepared By:</u>		Elizabeth Harper		<u>Date:</u>		2/24/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Transit		<u>Design/Status:</u>		1
			<u>Project:</u>		STIG: Frostburg Mobility Hub/Cumberland Study		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Siera Wigfield		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Design and construct Mobility Hub in Guild Center parking lot and conduct location study for Mobility Hub in Cumberland.					Mobility Hub - provide improved bus passenger amenities and connectivity to other transportation modes. Study - determine optimal location for Hub for bus service in Cumberland.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$157,000.00		
New Personnel Costs:					Construction:		\$80,000.00		
Other/Miscellaneous:					Inspection:		\$5,000.00		
Comments:					Furniture:				
Grant is 20% match (10% in-kind, 10% cash). City of Frostburg has offered free water & sewer to location.					Other Equipment:		\$10,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$252,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$21,000						\$21,000
State Grant	Approved	\$210,000							\$210,000
Other	Pending		\$21,000						\$21,000
TOTAL:									\$252,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		2089							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Siera Wigfield		<u>Date:</u>		2/26/2020	

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Transit		<u>Design/Status:</u>		1
			<u>Project:</u>		Service Doors Replacement		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Elizabeth Harper		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace the four service doors on the transit garage.					The current doors are aging and have become costly to maintain.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:		2083			Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$26,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$26,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$2,600						\$2,600
State Grant	Pending		\$2,600						\$2,600
Federal Grant	Pending		\$20,800						\$20,800
TOTAL:									\$26,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Elizabeth Harper		<u>Date:</u>	2/24/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		0
			<u>Project:</u>		Brant Road Water Project		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		James Webber		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Install 3500' of water line to serve 60 customers in the Brant Road area of Cresaptown					Replace aging transite water line which is the only feed to the Cresaptown Water Storage Tank.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$10,000.00		
Source of Operating Funds:					Design Consultants:		\$30,000.00		
New Personnel Costs:					Construction:		\$600,000.00		
Other/Miscellaneous:					Inspection:		\$300,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					TOTAL:		\$700,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Pending		\$350,000						\$350,000
State Loan	Pending		\$350,000						\$350,000
TOTAL:									\$700,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	James L. Webber, P.E.		<u>Date:</u>	1/31/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		1
			<u>Project:</u>		Route 36 Water Line Replacement		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		James Webber		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project consists of replacing/realigning approximately 15,000 linear feet of water line and 50 taps from Vale Summit to Midland.					Replace and/or rehabilitate deteriorating water line.				
<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>		\$65,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$1,240,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>		\$65,000.00		
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$130,000.00		
					<u>TOTAL:</u>		\$1,500,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Beyond 2025</u>	<u>TOTAL</u>
State Grant	Future			\$250,000	\$500,000				\$750,000
State Loan	Future				\$750,000				\$750,000
TOTAL:									\$1,500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	James L. Webber, P.E.			<u>Date:</u>	1/31/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		1
			<u>Project:</u>		Potomac River Water Plant		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct a new water treatment plant at the Barton Business Park					A new plant will provide redundancy for the Route 220 Service Area				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$1,800,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$200,000.00		
					Contingency:		\$1,370,000.00		
					TOTAL:		\$10,315,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$300,000			\$10,000,000		\$10,300,000
State Grant	Approved	\$15,000							\$15,000
TOTAL:									\$10,315,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Mark W. Yoder, P.E.		<u>Date:</u>	1/31/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water		<u>Design/Status:</u>	0		
			<u>Project:</u>	Mason Road Water		<u>Scheduled Start:</u>	2023		
			<u>Contact:</u>	Adam Patterson		<u>Scheduled Completion:</u>	2023		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Provide water service and fire protection to approximately 12 homes in the Mason Road area. They currently purchase water from Cumberland but have to maintain the existing aging system.					Provide water service and fire protection to approximately 12 homes in the Mason Road area. They currently purchase water from Cumberland but have to maintain the existing aging system.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$5,000.00		
Source of Operating Funds:					Design Consultants:		\$15,000.00		
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:					Inspection:		\$25,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$35,000.00		
					<u>TOTAL:</u>		\$480,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
State Grant	Future				\$100,000				\$100,000
State Loan	Future				\$100,000				\$100,000
Federal Grant	Future				\$250,000				\$250,000
Federal Loan	Future				\$30,000				\$30,000
TOTAL:									\$480,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	James L. Webber, P.E.			<u>Date:</u>	1/31/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		2
			<u>Project:</u>		Vale Summit Water Storage Tank		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2023
<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:				
					TOTAL:		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$10,000							\$10,000
State Grant	Future				\$490,000				\$490,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	James L. Webber, P.E.			<u>Date:</u>	1/31/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		0
			<u>Project:</u>		Cumberland/All. Co. 20" Trans. Line Study		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Pursue alternatives to evaluate rehabilitation or replacement of existing 20" transmission main feeding the US Route 220 Corridor.					Existing transmission line is near or beyond end of useful life. This line serves several local communities and must remain functional.				
<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:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$50,000					\$50,000
TOTAL:									\$50,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	3/19/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		Cumberland Chase - Phase II		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Jeff Barclay		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Cumberland Chase subdivision off Rte 220. To include pumps and backup generator to serve potable water above the natural gas transmission line.					Connect water service to the densely-subdivided lots of Cumberland Chase area. Does not include Montague. Private sources of funding will also be sought for this project.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$3,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$3,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$1,500,000	\$1,500,000					\$3,000,000
	Unknown								
TOTAL:									\$3,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		1
			<u>Project:</u>		BSI Building		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Jeff Barclay		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Design and construction of new building on Lot 4 of Frostburg Industrial Park to suit needs of BSI's planned expansion.					Retain and create jobs w/in local company BSI. County involvement includes managing construction and initially owning new building. This will assist BSI's planned expansion and prevent pursuit of alternatives that may include relocation outside County.				
<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:		\$2,450,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
This approach will allow BSI to allocate it's capital to growing its staff and inventory while allowing the County to activate an industrial park and retain/add good paying jobs.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$2,500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved	\$100,000	\$2,100,000						\$2,200,000
State Grant	Pending		\$300,000						\$300,000
TOTAL:									\$2,500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Greg Hildreth		<u>Date:</u>	1/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		NBIP Road Rehab - Phase 2		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Jeff Barclay		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The second phase is a continuation of rehabilitation and resurfacing of roads in the NBIP including portions of: PPG Rd, Day Rd, Hunter Douglas Dr, Superfos Dr, and River Rd.					To retain and create jobs and encourage future development in the County's busiest business park by rehabilitating the access roads that loop the park. With the exception of work done in Phase 1, it has been years since many of these roads were repaired.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$700,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$700,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$365,000	\$335,000				\$700,000
TOTAL:									\$700,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	3/19/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		EMS Chase Vehicles		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would provide funding for the purchase of an EMS Chase Vehicle for the EMS Service.					As the volunteer system struggles to address manpower and increasing call volumes, the County needs to prepare for the concept that there will need to be further investment into keeping the system sustainable.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$5,000/vehicle		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$500,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$500,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Replacement Garage 911 Center		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of Garage at the 911 Center					This project replaces the garage at the 911 Center. This garage is primary operations point for the radio maintenance program. This garage is used to repair and install mobile equipment.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$5,000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$950,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$1,000,000					\$1,000,000
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Special Operations Vehicles		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase one (1) F-750 Box Truck to replace the current Special Ops 5th Wheel Trailers.					The growth and use of Special Ops services continues. As a result, the trailers are aging and approaching weight limits. The project will purchase a box truck with appropriate space to support team operations.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$2,000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:			\$200,000.00	
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>			\$200,000.00	
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$200,000						\$200,000
TOTAL:									\$200,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/29/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Replacement of Command Vehicle		<u>Scheduled Start:</u>		2025
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of Mobile Command Vehicle					The present vehicle has been utilized since it was surplusd from FEMA in 2006. By 2024, the vehicle will have been utilized for 18 years. It provides on site command capabilities that are used frequently for large special events and major emergencies.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$2,000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:			\$1,000,000.00	
					Special Requirements:				
					Contingency:				
					TOTAL:			\$1,000,000.00	
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future						\$1,000,000		\$1,000,000
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Replacement of Pickup Trucks		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of primary vehicles for pulling special operations trailers.					This project will replace two pickup trucks that are older models that will be due for replacement. These vehicles, in conjunction with the proposed box trucks, will repower the special operations fleet into the foreseeable future.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			\$2,000		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:			\$150,000.00	
					Special Requirements:				
					Contingency:				
					TOTAL:			\$150,000.00	
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$75,000	\$75,000					\$150,000
TOTAL:									\$150,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/29/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Gate Project at 911		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of the top gate at the 911 Center from a manual gate to an automatic gate.					This project replaces the current top gate at the 911 Center. The gate is a manual gate and unable to be controlled from the dispatch floor. With the replacement of the gate, it will match the bottom gate and will be able to be controlled automatically.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		1000			Land/Building Acquisition:				
Source of Operating Funds:		General Operating Budget			Design Consultants:				
New Personnel Costs:					Construction:		\$25,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$25,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Pending			\$25,000					\$25,000
TOTAL:									\$25,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Roger Bennett		<u>Date:</u>	1/29/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Ambulance Purchase		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2025
<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:		\$918,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$918,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$298,000		\$310,000		\$310,000		\$918,000
TOTAL:									\$918,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Swift Water Rescue Boat Trailer		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would place in service a County swift water rescue boat and trailer for use by Special Operations.					Only swift water rescue boat in County currently owned by Bowling Green VFD (15 yr old). Request would allow second unit since these incidents require second boat. Stackable trailer also reduces number of tow vehicles required for these events.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			500		Land/Building Acquisition:				
Source of Operating Funds:			General Operating Budget		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:			\$48,000.00	
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>			\$48,000.00	
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$48,000					\$48,000
TOTAL:									\$48,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/29/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Air Shores/Struts		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace air shores for collapse & trench rescue incidents. It will also add additional capabilities for use with rope rescue incidents.					Some of the current Air Shores are 15+ yr old; can no longer be supported w/ replacement parts/repairs (company has stopped production on them). Several depts in County currently have new struts that would be compatible.				
<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:				
The new struts would allow for faster operation and reduced equipment required by the County.					Other Equipment:		\$130,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$130,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future				\$130,000				\$130,000
TOTAL:									\$130,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Roger Bennett		<u>Date:</u>	1/29/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Cardiac Monitors		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would provide funding for the purchase of cardiac monitors 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:			\$1,000 per monitor		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 will help maximize the capabilities of responders to medical emergencies.					Other Equipment:		\$150,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$150,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$100,000	\$50,000				\$150,000
TOTAL:									\$150,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	1/27/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Station 51 Remodel		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Roger Bennett		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Remodel of Station 51 located at 86 W Main St, Frostburg.					This project will update Station 51 to meet the requirements of a facility capable of housing 24/7 employees in the Emergency Medical Services Division.				
<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:		\$28,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$28,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$28,000					\$28,000
TOTAL:									\$28,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Roger Bennett		<u>Date:</u>	1/29/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		IT		<u>Design/Status:</u>		1
			<u>Project:</u>		Broadband Coverage Expansion		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Beth Thomas		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Provide opportunity for residents in underserved communities of Mt Savage and Oldtown to have access to high speed Internet (speeds > 25 Mbps) by 2022.					Affordable/reliable broadband Internet access to resources, services, and products enhance lives of Allegany County residents. These areas were chosen because they represent a cross-section of the population and are located in remote areas.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			2000		Land/Building Acquisition:		\$15,000.00		
Source of Operating Funds:			Subscriber Fees		Design Consultants:				
New Personnel Costs:					Construction:		\$114,272.00		
Other/Miscellaneous:					Inspection:		\$11,772.00		
Comments:					Furniture:				
Existing lack of connectivity puts these rural residents at a disadvantage as compared to those living in more urban centers.					Other Equipment:		\$126,266.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$267,310.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$167,310					\$167,310
State Grant	Future			\$100,000					\$100,000
TOTAL:									\$267,310
<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>	1/31/2020				

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		LaVale - Renovation/Expansion - Construction		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
LaVale Library. 815 National Highway, LaVale, MD 21502					Provide funds to hire a firm to complete the renovation and expansion of the Library. Work includes interior renovations, mechanicals, furnishings, and expansion of the library on existing County property.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$3,700,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$300,000.00		
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$4,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$200,000	\$200,000					\$400,000
State Grant	Pending			\$1,800,000	\$1,800,000				\$3,600,000
TOTAL:									\$4,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/30/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		Frostburg Library - Roofing & Heated Sidewalk		<u>Scheduled Start:</u>		2024
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2024
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Frostburg Library, 65 Main Street, Frostburg, MD 21532.					The Library & Main St suffer every winter as hazardous icicles build up on the northeast corners of both square cupolas along Main St. They grow to 12" in diameter and 8' in length.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			0		Land/Building Acquisition:				
Source of Operating Funds:			Annual Appropriation		Design Consultants:				
New Personnel Costs:			0		Construction:			\$150,000.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The shingled roof material retains the snow and causes icicles to form. The constant drip from the icicles causes sidewalks to remain icy & slippery. A heated sidewalk would prevent icy walkways.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>				
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future					\$15,000			\$15,000
State Grant	Future					\$135,000			\$135,000
TOTAL:									\$150,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube			<u>Date:</u>	1/30/2020		

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		Westernport Library HVAC Replacement		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Westernport Library, 66 Main St, Westernport, MD 21562					Replace the aging HVAC system at the library. The system was identified in the 2017 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:		\$75,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$75,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future				\$7,500				\$7,500
State Grant	Future				\$67,500				\$67,500
TOTAL:									\$75,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/30/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		Washington Street Library - Addition Roof		<u>Scheduled Start:</u>		2023
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2023
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The roof on the addition side of the Washington Street Library in Cumberland needs replaced.					Existing roof will be replaced with Ecostar faux slate or equivalent. No asbestos abatement contractor will be needed.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$150,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$150,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future				\$15,000				\$15,000
State Grant	Future				\$135,000				\$135,000
TOTAL:									\$150,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/30/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		1
			<u>Project:</u>		Wash. St. Lib. - Wall & Sidewalk Restoration		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Reconstruct sidewalk and retaining walls adjacent to the Washington Street Library.					Most of the existing brick sidewalk and stone retaining wall are deteriorated. The sidewalk presents a tripping hazard and is not ADA compliant.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$80,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					<u>TOTAL:</u>		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$50,000					\$50,000
State Grant	Future			\$50,000					\$50,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.		<u>Date:</u>	2/19/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		1
			<u>Project:</u>		Washington Street Library - Windows		<u>Scheduled Start:</u>		2022
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2022
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Repaint 23 large window and door frames on the Academy portion of the Washington St Library. Install storm windows over painted window frames.					The paint on the frames is deteriorating and, unless repainted, will cause damage of the historic wood frames.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$150,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The columns and pediment on the Academy portion of the Library have been or are contracted for repainting.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$25,000.00		
					TOTAL:		\$200,000.00		
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Future			\$100,000					\$100,000
State Grant	Future			\$100,000					\$100,000
TOTAL:									\$200,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.		<u>Date:</u>	2/19/2020			

ALLEGANY COUNTY FY 2020 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Planning & Growth		<u>Design/Status:</u>		0
			<u>Project:</u>		New Permitting/Planning Software		<u>Scheduled Start:</u>		2021
			<u>Contact:</u>		James Squires		<u>Scheduled Completion:</u>		2021
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
New web-based, cloud-based permitting software - One-time Data Migration/Implementation and annual Software as a Service (SaaS) License for up to 10 users					Current MS Access DB has been used for permitting, planning, code enf. for 25 +/- yrs. A georeferenced, web-based system allows transparent applicant experience, improvements in internal work-flow efficiencies, and overall improved services to developers.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			20000		Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
As recommended by Regulatory Reform Commission in July 2019; Year 1: Implementation \$80k + \$20k Licensing; Subsequent years: \$20k licensing (includes maintenance and upgrades)					Other Equipment:			\$100,000.00	
					Special Requirements:				
					Contingency:				
					TOTAL:			\$100,000.00	
Project Funding Source	Project Funding Status	Prior Years	2021	2022	2023	2024	2025	Beyond 2025	TOTAL
County	Approved		\$100,000						\$100,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Angela R. Patterson, P.E.			<u>Date:</u>	1/27/2020		

Part IV - Long Range Requests

Dept	Project	Total Allegany County Cost (Beyond 2025)	Total Project Cost
Allegany College	Campus Sidewalk Improvements	\$84,712	\$945,000
Allegany College	Parking Lot Pavement Projects	\$179,000	\$1,123,000
Board of Ed	Braddock Middle Paving and Sidewalks	\$230,000	\$230,000
Board of Ed	Frost Elementary Parent Drop-Off and Paving	\$285,000	\$385,000
Board of Ed	John Humbird Roof Replacement	\$138,000	\$745,000
Board of Ed	Northeast Elementary Gym Addition	\$869,000	\$3,013,000
Board of Ed	Washington Middle Paving and Sidewalks	\$180,000	\$180,000
DPW-Rd/Bridge	Truck Purchase	\$280,000	\$2,380,000

Grand Total

\$2,245,712

\$9,001,000

Part V**Summary of Completed Projects**

<u>Department</u>	<u>Project</u>	<u>Total Cost</u>
<u>Allegany Fairgrounds</u>	North End Restrooms	\$ 150,000.00
<u>Board of Education</u>	Bel Air Roof Replacement	\$ 1,210,000.00
<u>Board of Education</u>	Washington Middle Boiler Replacement	\$ 1,154,000.00
<u>DPW - Buildings</u>	Alleg. Museum Permanent Transp. Exhibit	\$ 300,000.00
<u>DPW - Buildings</u>	Courthouse Annex Chiller	\$ 207,000.00
<u>DPW - Buildings</u>	Depot Painting	\$ 50,000.00
<u>DPW - Buildings</u>	Detention Center HVAC	\$ 420,000.00
<u>DPW - Buildings</u>	Toll House Roof	\$ 50,000.00
<u>DPW - Roads & Bridges</u>	Bridge A-037: Old Dans Rock Rd - Replacement	\$ 80,000.00
<u>DPW - Roads & Bridges</u>	Bridge A-106: Town Creek Rd - Replacement	\$ 100,000.00
<u>DPW - Roads & Bridges</u>	Bridge A-116: Orleans Road - Replacement	\$ 3,500,000.00
<u>DPW - Sewer</u>	Bedford Road - Phase VI	\$ 1,000,000.00
<u>DPW - Transit</u>	Transit Buses (1)	\$ 60,000.00
<u>DPW - Transit</u>	Transit Medium Buses (5)	\$ 1,324,000.00
<u>DPW - Water</u>	Bedford Road Area Water - Phase I	\$ 615,000.00
<u>Economic Development</u>	Western Maryland Works	\$ 1,155,000.00
<u>Emergency Services</u>	Computer Aided Dispatch Sys. Replacement	\$ 2,200,000.00
<u>Library</u>	LaVale - Renovation/Expansion - A&E Planning	\$ 400,000.00
GRAND TOTAL		\$ 13,975,000.00

Part VI

Grant and Loan Funding Information



Part VI - Loan Funding Information

Department	Project	Agency	Prior	2021	2022	2023	2024	2025	Beyond 2025
DPW-Sewer	Bedford Road - Phase VII	MDE	-	\$500,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Biers Lane Collector Sewer	-	-	-	-	-	-	-	-
		USDA	-	-	\$70,000	-	-	-	-
DPW-Sewer	Locust Grove Pump Station/Force Main	MDE	-	\$1,700,000	\$1,700,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	-	-	-	-	-	-	-	-
		USDA	-	\$1,534,000	-	-	-	-	-
DPW-Sewer	North Branch WWTP Clarifier	MDE	-	-	-	-	\$787,500	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Rawlings Sewer	MDE	-	-	-	-	\$2,500,000	-	-
		USDA	-	-	-	-	\$2,000,000	\$900,000	-
DPW-Water	Brant Road Water Project	MDE	-	\$350,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Mason Road Water	MDE	-	-	-	\$100,000	-	-	-
		USDA	-	-	-	\$30,000	-	-	-
DPW-Water	Route 36 Water Line Replacement	MDE	-	-	-	\$750,000	-	-	-
		-	-	-	-	-	-	-	-

Grand Total

\$0 \$4,084,000 \$1,770,000 \$880,000 \$5,287,500 \$900,000 \$0

