



# **ALLEGANY COUNTY, MD CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2024 – 2028**

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**Prepared by: Allegany County CIP Committee  
Daniel S. DeWitt, P.E. – County Engineer**

# CAPITAL IMPROVEMENT PROGRAM PROCESS

- Capital Project: > \$25K w/ Life Expectancy > 10 Year
- FY 2024 Process started in early CY 2023
  - Final Version requesting APPROVAL
  - Scheduled for adoption May 11, 2023
- Committee Members:
  - Jason Bennett – County Administrator/Director of Finance (Voting)
  - Adam Patterson – Director of Public Works (Voting)
  - Jeff Barclay – Director of Economic & Community Development (Voting)
  - Dan DeWitt – County Engineer (Voting)
  - Pam Diaz – Deputy Director of Finance
  - Kiersten O'Donnell – Chief Accountant
  - Nathan Price – Senior Project Manager, DECD



## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>Allegany College - Project Requests for CIP FY2024-2028</b>												
Allegany College	Campus Sidewalk Improvements	ACM-CIP-2024-01	\$0	\$0	\$97,515	\$172,062	\$208,149	\$34,155	\$11,820	\$623,701	\$1,247,402	Future Request - Funding TBD
	Continuing Ed. HVAC Project	ACM-CIP-2024-02	\$0	\$0	\$0	\$370,700	\$0	\$0	\$0	\$370,700	\$920,700	Future Request - Funding TBD
	Fitness Ctr. Conversion	ACM-CIP-2024-03	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$259,600	^^Approve
	Parking Lot Pavement Projects	ACM-CIP-2024-04	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$250,000	\$750,000	\$1,704,768	^^Future Request - Funding TBD
	Restroom Updates	ACM-CIP-2024-05	\$0	\$0	\$55,000	\$55,000	\$55,000	\$0	\$0	\$165,000	\$330,000	Future Request - Funding TBD
	Roof Replacement - Infrastructure Maintenance	ACM-CIP-2024-06	\$350,000	\$0	\$0	\$550,000	\$0	\$550,000	\$1,100,000	\$2,550,000	\$6,989,903	Future Request - Possible Future Bond?
	Tennis Court Repair	ACM-CIP-2024-07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,900	No AC \$
	Humanities Fan Coil Replacement	ACM-CIP-2024-08	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	^^Future Request - Funding TBD
	Science Building Commissioning	ACM-CIP-2024-09	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	^^Future Request - Funding TBD
<b>Summary for Allegany College (9 Projects)</b>												
<b>TOTALS for Allegany College Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$350,000	\$200,000	\$877,515	\$1,272,762	\$388,149	\$709,155	\$1,361,820	\$5,259,401	\$12,364,273	



Committee Recommendations - May 11, 2023

Page 1 of 16

^^ = Project requested funding for FY2024; Available capital funding < total of received requests. Committee suggests project FY2024 funding request be tabled or approved only in part.

## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>Allegany Fairgrounds - Project Requests for CIP FY2024-2028</b>												
Allegany Fairgrounds	Access Road	AF-CIP-2024-01	\$0	\$0	\$60,000	\$0	\$0	\$2,000,000	\$0	\$2,060,000	\$2,060,000	Future Request - Funding TBD
	General Improvements	AF-CIP-2024-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	No AC \$
	Fairgrounds Generator	AF-CIP-2024-03	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Future Request - Funding TBD
<b>Summary for Allegany Fairgrounds (3 Projects)</b>												
<b>TOTALS for Allegany Fairgrounds Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$0	\$0	\$360,000	\$0	\$0	\$2,000,000	\$0	\$2,360,000	\$2,860,000	



Committee Recommendations - May 11, 2023

Page 2 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>Board of Ed - Project Requests for CIP FY2024-2028</b>												
Board of Ed	Beall ES - Air Handling Unit Replacement	BOE-CIP-2024-01	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$1,400,000	Future Request - Funding TBD
	Beall ES - Chiller Replacement	BOE-CIP-2024-02	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$550,000	Approve - Gaming
	Beall Window & Door Replacement	BOE-CIP-2024-03	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43,000	\$465,000	Approve - Gaming
	Bel Air Elementary Pedestrian Bridge	BOE-CIP-2024-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	No AC \$
	Bel Air ES - Air Handling Unit Replacement	BOE-CIP-2024-05	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$1,180,000	Future Request - Funding TBD
	Braddock Middle Paving and Sidewalks	BOE-CIP-2024-06	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$230,000	\$230,000	Future Request - Funding TBD
	Braddock MS - Install Chilled Water Dist	BOE-CIP-2024-07	\$0	\$0	\$380,000	\$0	\$0	\$0	\$0	\$380,000	\$4,110,000	Future Request - Funding TBD
	Braddock MS - Installed Chilled Water Plant	BOE-CIP-2024-08	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$1,397,500	Future Request - Funding TBD
	Flintstone ES - Replace Storage Tanks	BOE-CIP-2024-09	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	\$1,085,000	Approve - Gaming
	Flintstone ES - Roof Replacement	BOE-CIP-2024-10	\$0	\$0	\$0	\$0	\$0	\$245,000	\$0	\$245,000	\$2,755,000	Future Request - Funding TBD
	Frost Elementary Parent Drop-Off and Paving	BOE-CIP-2024-11	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$2,300,000	Future Request - Funding TBD
	George's Creek ES - Air Handling Unit Repl.	BOE-CIP-2024-12	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$83,000	\$1,013,000	Future Request - Funding TBD
	George's Creek Roof Replacement	BOE-CIP-2024-13	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$190,000	\$2,130,000	Future Request - Funding TBD
	John Humbird ES - Chiller Replacement	BOE-CIP-2024-14	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$610,000	Future Request - Funding TBD



Committee Recommendations - May 11, 2023

Page 3 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
Board of Ed	John Humbird Roof Replacement	BOE-CIP-2024-15	\$0	\$0	\$0	\$0	\$0	\$0	\$102,300	\$102,300	\$1,175,000	Future Request - Funding TBD
	Northeast Elementary Gym Addition	BOE-CIP-2024-16	\$0	\$0	\$0	\$0	\$0	\$0	\$268,500	\$268,500	\$3,013,000	Future Request - Funding TBD
	Parkside ES - Air Handling Unit Replacement	BOE-CIP-2024-17	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$2,890,000	Future Request - Funding TBD
	Parkside ES - Ext Doors & Windows Replacement	BOE-CIP-2024-18	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000	\$845,000	Future Request - Funding TBD
	Parkside ES - Roof Replacement	BOE-CIP-2024-19	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$140,000	\$1,510,000	Future Request - Funding TBD
	Washington Middle Paving and Sidewalks	BOE-CIP-2024-20	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	Future Request - Funding TBD
	Washington MS - Install Chilled Water Dist	BOE-CIP-2024-21	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000	\$4,150,000	Approve - Gaming
	Washington MS - Installed Chilled Water Plant	BOE-CIP-2024-22	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$1,397,500	Future Request - Funding TBD
	West Side Door & Window Replacement	BOE-CIP-2024-23	\$0	\$0	\$0	\$0	\$66,000	\$0	\$0	\$66,000	\$776,000	Future Request - Funding TBD
	West Side ES - Roof Replacement	BOE-CIP-2024-24	\$0	\$0	\$82,000	\$0	\$0	\$0	\$0	\$82,000	\$860,000	Future Request - Funding TBD
Summary for Board of Ed (25 Projects)	Westernport Roof Replacement	BOE-CIP-2024-25	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000	\$885,000	Future Request - Funding TBD
	<b>TOTALS for Board of Ed Projects</b>		<b>Prior</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>Beyond FY2028</b>	<b>AC Total</b>	<b>Project Total</b>	
			<b>\$0</b>	<b>\$553,000</b>	<b>\$545,000</b>	<b>\$440,000</b>	<b>\$501,000</b>	<b>\$505,000</b>	<b>\$1,100,800</b>	<b>\$3,644,800</b>	<b>\$37,307,000</b>	



Committee Recommendations - May 11, 2023

Page 4 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>DPW-Bldg - Project Requests for CIP FY2024-2028</b>												
DPW-Bldg	County Office Complex - Improvements	DPW-B-CIP-2024-01	\$0	<b>\$125,000</b>	\$125,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Approve - 4181 Building Fund
	Depot Restrooms & Miscellaneous Improvements	DPW-B-CIP-2024-02	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$250,000	Future Request - Funding TBD
	Brook Building - Generator	DPW-B-CIP-2024-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	No AC \$
	Courthouse Annex - Energy Recovery Units	DPW-B-CIP-2024-04	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	Future Request - Funding TBD
	Courthouse Annex - Office Addition	DPW-B-CIP-2024-05	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Future Request - Funding TBD
	Courthouse Exterior Window Painting	DPW-B-CIP-2024-06	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$60,000	Future Request - Funding TBD
	Willowbrook Outdoor Wellness Center	DPW-B-CIP-2024-07	\$0	\$0	\$553,866	\$0	\$0	\$0	\$0	\$553,866	\$4,489,597	Future Request - Funding TBD
	Heavy Equipment Purchase - Bucket Truck	DPW-B-CIP-2024-08	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	Future Request - Funding TBD
<b>Summary for DPW-Bldg (8 Projects)</b>												
<b>TOTALS for DPW-Bldg Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$0	<b>\$125,000</b>	<b>\$1,068,866</b>	\$0	\$0	\$0	\$0	<b>\$1,193,866</b>	<b>\$5,479,597</b>	



Committee Recommendations - May 11, 2023

Page 5 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>DPW-Fld Mtgn - Project Requests for CIP FY2024-2028</b>												
DPW-Fld Mtgn	Drainage Improvement Program	DPW-F-CIP-2024-01	\$398,000	<b>\$30,000</b>	\$0	\$0	\$0	\$0	\$0	\$428,000	\$676,000	Approve - PAYGO - Rocky Gap
<b>Summary for DPW-Fld Mtgn (1 Project)</b>												
<b>TOTALS for DPW-Fld Mtgn Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$398,000	<b>\$30,000</b>	\$0	\$0	\$0	\$0	\$0	\$428,000	\$676,000	



Committee Recommendations - May 11, 2023

Page 6 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>DPW-Rd/Bridge - Project Requests for CIP FY2024-2028</b>												
DPW-Rd/Bridge	Borden Tunnel - Concrete Rehabilitation	DPW-RB-CIP-2024-01	\$0	\$0	\$996,544	\$0	\$0	\$0	\$0	\$996,544	\$4,620,340	Future Request - Funding TBD
	Bowling Green/Cresaptown Drainage Repairs	DPW-RB-CIP-2024-02	\$526,500	\$401,544	\$0	\$0	\$0	\$0	\$0	\$928,044	\$3,772,392	Approve - Bond & 4200 Stormwater
	Bridge A-005: Mill Run Rd - Rehabilitation	DPW-RB-CIP-2024-03	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	No New AC \$ - Approved - 2018 Bond
	Bridge A-014: Laurel Run Rd - Replacement	DPW-RB-CIP-2024-04	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Future Request - Roads Budget
	Bridge A-032: Watercliff St - Replacement	DPW-RB-CIP-2024-05	\$5,000	\$5,000	\$300,000	\$0	\$0	\$0	\$0	\$310,000	\$1,550,000	No New AC \$ - Approved - 2018 Bond
	Bridge A-033: Main St (Lonaconing) - Rehab	DPW-RB-CIP-2024-06	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	Future Request - Roads Budget
	Bridge A-043: Old Legislative Rd - Replacement	DPW-RB-CIP-2024-07	\$75,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	No New AC \$ - Approved - 2018 Bond
	Bridge A-056: New Row Rd - Replacement	DPW-RB-CIP-2024-08	\$5,000	\$5,000	\$300,000	\$0	\$0	\$0	\$0	\$310,000	\$1,550,000	No New AC \$ - Approved - 2018 Bond
	Bridge A-073: Kings Grove Rd - Replacement	DPW-RB-CIP-2024-09	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$2,000,000	Future Request - Funding TBD
	Bridge A-091: Old Mt Pleasant Rd - Rehab	DPW-RB-CIP-2024-10	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,300,000	100% Fed Construction Funding - No New AC \$ - Approved - 2018 Bond
	Bridge A-093: Mason Rd - Rehab	DPW-RB-CIP-2024-11	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,300,000	100% Fed Construction Funding - No New AC \$ - Approved - 2018 Bond
	Bridge A-118: Jacobs Rd - Replacement	DPW-RB-CIP-2024-12	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000	Future Request - Roads Budget
	Bridge A-139: Strong Hollow Rd - Replacement	DPW-RB-CIP-2024-13	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$40,000	Future Request - Roads Budget
	O.P. Road	DPW-RB-CIP-2024-14	\$628,663	\$25,000	\$0	\$0	\$0	\$0	\$0	\$653,663	\$1,257,326	Approve - PAYGO - Rocky Gap



Committee Recommendations - May 11, 2023

Page 7 of 16

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Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
DPW-Rd/Bridge	Radio Replacement	DPW-RB-CIP-2024-15	\$0	\$0	\$577,000	\$0	\$0	\$0	\$0	\$577,000	\$577,000	Future Request - Funding TBD
	State Aid Paving	DPW-RB-CIP-2024-16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	No AC \$
	Single Axle Dump Trucks Purchase	DPW-RB-CIP-2024-17	\$980,000	\$300,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$2,680,000	\$2,680,000	Approve
	Heavy Equipment Purchases	DPW-RB-CIP-2024-18	\$0	\$700,000	\$1,340,000	\$435,000	\$560,000	\$0	\$0	\$3,035,000	\$3,035,000	Approve
<b>Summary for DPW-Rd/Bridge (18 Projects)</b>												
<b>TOTALS for DPW-Rd/Bridge Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$2,620,163	\$1,486,544	\$4,393,544	\$815,000	\$980,000	\$280,000	\$280,000	\$10,980,251	\$25,132,058	



Committee Recommendations - May 11, 2023

Page 8 of 16

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Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>DPW-Sewer - Project Requests for CIP FY2024-2028</b>												
DPW-Sewer	Bedford Road - Phase VII	DPW-S-CIP-2024-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	No AC \$
	Biers Lane Collector Sewer	DPW-S-CIP-2024-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895,000	No AC \$
	Braddock Run - Grahamtown Regulating Baffle	DPW-S-CIP-2024-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	No AC \$
	Braddock Run SSES - Eckhart	DPW-S-CIP-2024-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	No AC \$
	Flintstone Wastewater Plant Upgrade	DPW-S-CIP-2024-05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,149,000	No AC \$
	North Branch WWTP Clarifier	DPW-S-CIP-2024-06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,000	No AC \$
	Oldtown Wastewater Plant Upgrade	DPW-S-CIP-2024-07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850,000	No AC \$
	Rawlings Sewer	DPW-S-CIP-2024-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	No AC \$
	Heavy Equipment/Truck Purchase	DPW-S-CIP-2024-10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	No AC \$
<b>Summary for DPW-Sewer (9 Projects)</b>												
<b>TOTALS for DPW-Sewer Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,094,000	



Committee Recommendations - May 11, 2023

Page 9 of 16

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<b>DPW-Transit - Project Requests for CIP FY2024-2028</b>												
DPW-Transit	Service Doors Replacement	DPW-T-CIP-2024-01	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$90,000	No New AC \$ - Approved - Transit Budget
<b>Summary for DPW-Transit (1 Project)</b>												
<b>TOTALS for DPW-Transit Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$90,000	



Committee Recommendations - May 11, 2023

Page 10 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>DPW-Water - Project Requests for CIP FY2024-2028</b>												
DPW-Water	Dehaven/Mason Road Water	DPW-W-CIP-2024-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	No AC \$
	Vale Summit Water Storage Tank	DPW-W-CIP-2024-02	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$1,000,000	No AC \$
	Corriganville Water Line Replacement	DPW-W-CIP-2024-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	No AC \$
	Cresaptown Water Improvements	DPW-W-CIP-2024-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	No AC \$
	Depot Street Water	DPW-W-CIP-2024-05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	No AC \$
	Klondike Water Line Replacement	DPW-W-CIP-2024-06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	No AC \$
	Route 36 Water - Phase 2	DPW-W-CIP-2024-07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	No AC \$
	Route 220 Water	DPW-W-CIP-2024-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	No AC \$
<b>Summary for DPW-Water (8 Projects)</b>												
<b>TOTALS for DPW-Water Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$15,400,000	



Committee Recommendations - May 11, 2023

Page 11 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>Econ Dev - Project Requests for CIP FY2024-2028</b>												
Econ Dev	Barton Business Park WWTP Upgrade	ED-CIP-2024-01	\$0	\$0	\$500,000	\$2,400,000	\$0	\$0	\$0	\$2,900,000	\$12,500,000	Future Request - RBF
	Cumberland Chase - Phase II	ED-CIP-2024-02	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000	\$3,000,000	Future Request - RBF
	NBIP Road Rehab - Phase 2	ED-CIP-2024-03	\$0	\$0	\$365,000	\$365,000	\$0	\$0	\$0	\$730,000	\$730,000	Future Request - RBF
	Old Allegany High Redevelopment	ED-CIP-2024-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,147,387	No AC \$
<b>Summary for Econ Dev (4 Projects)</b>												
<b>TOTALS for Econ Dev Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$0	\$0	\$2,365,000	\$4,265,000	\$0	\$0	\$0	\$6,630,000	\$18,377,387	



Committee Recommendations - May 11, 2023

Page 12 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>Emer Svc - Project Requests for CIP FY2024-2028</b>												
Emer Svc	Ambulance Purchase	ES-CIP-2024-01	\$0	\$0	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$2,200,000	\$2,200,000	^^Future Request - Funding TBD
	Replacement Garage 911 Center	ES-CIP-2024-02	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$550,000	^^Future Request - Funding TBD
	Fit Testing Machines	ES-CIP-2024-03	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	^^Future Request - Funding TBD
	Gear Extractor and Dryer	ES-CIP-2024-04	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$30,000	^^Future Request - Funding TBD
	EMS Chase Vehicle	ES-CIP-2024-05	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000	\$150,000	Future Request - Funding TBD
	Station 51 Remodel	ES-CIP-2024-06	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000	Future Request - Funding TBD
	911 Center Gate	ES-CIP-2024-07	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	Future Request - Funding TBD
<b>Summary for Emer Svc (7 Projects)</b>												
<b>TOTALS for Emer Svc Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$0	\$0	\$1,190,000	\$515,000	\$440,000	\$440,000	\$440,000	\$3,025,000	\$3,025,000	



Committee Recommendations - May 11, 2023

Page 13 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>IT - Project Requests for CIP FY2024-2028</b>												
IT	Fiber Deployment Fund	IT-CIP-2024-01	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000	\$550,000	^^Future Request - Funding TBD
	Allconet Migration to Licensed 5G Spectrum	IT-CIP-2024-02	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000	\$578,000	^^Future Request - Funding TBD
	Allconet Fiber - Open Access Fiber to Premise	IT-CIP-2024-03	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000	\$1,500,000	^^Future Request - Funding TBD
<b>Summary for IT (3 Projects)</b>												
<b>TOTALS for IT Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$0	\$0	\$1,640,000	\$0	\$0	\$0	\$0	\$1,640,000	\$2,628,000	



Committee Recommendations - May 11, 2023

Page 14 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>Library - Project Requests for CIP FY2024-2028</b>												
Library	Frostburg Library - Renovation	LIB-CIP-2024-01	\$0	\$0	\$0	\$0	\$0	\$40,000	\$360,000	\$400,000	\$4,000,000	Future Request - Funding TBD
	Frostburg Library - Roof Sealing	LIB-CIP-2024-02	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000	Future Request - Funding TBD
	Washington Street Library - Addition Roof	LIB-CIP-2024-03	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	Approve - PAYGO - Rocky Gap
	Westernport Library HVAC Replacement	LIB-CIP-2024-04	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$80,000	^^Future Request - Funding TBD
	George's Creek Library HVAC Replacement	LIB-CIP-2024-05	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000	Approve - PAYGO - Rocky Gap
<b>Summary for Library (5 Projects)</b>												
<b>TOTALS for Library Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$0	\$165,000	\$150,000	\$0	\$0	\$40,000	\$360,000	\$715,000	\$4,315,000	
<b>Planning &amp; Zoning - Project Requests for CIP FY2024-2028</b>												
Planning & Zoning	New Permitting/Planning Software	PZ-CIP-2024-01	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	Future Request - Funding TBD
<b>Summary for Planning &amp; Zoning (1 Project)</b>												
<b>TOTALS for Planning &amp; Zoning Projects</b>			Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	
			\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	



Committee Recommendations - May 11, 2023

Page 15 of 16

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## CIP FY 2024-FY2028 Allegany County Funding Request Summary

Department	Project	Footer Label	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond FY2028	AC Total	Project Total	FY2024 Recommendations
<b>ALLEGANY COUNTY CIP FY2024-2028 - GRAND TOTALS</b>												
<b>GRAND TOTALS for All Projects</b>			<u>Prior</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>Beyond FY2028</u>	<u>AC Total</u>	<u>Project Total</u>	
			\$3,378,163	\$2,568,544	\$12,589,925	\$7,357,762	\$2,309,149	\$3,974,155	\$3,542,620	\$35,945,318	\$146,798,315	

Questions? Contact D.S. DeWitt, P.E. | [ddewitt@alleganygov.org](mailto:ddewitt@alleganygov.org)



Committee Recommendations - May 11, 2023

Page 16 of 16

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# CIP FY 2024 - 2028

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