



*View of Lock House in Oldtown, Maryland as
Photographed by Allegany County Public Works*

Fiscal Year 2008-2012

Capital Improvement Program

Presented May 31, 2007

Allegany County Board of County Commissioners

James J. Stakem, President

Robert M. Hutcheson, Commissioner

Dale R. Lewis, Commissioner

Vance C. Ishler, County Administrator

ALLEGANY COUNTY, MARYLAND



FIVE YEAR

CAPITAL IMPROVEMENT
PROGRAM

FY 2008 – 2012
PROJECTS

ALLEGANY COUNTY

Capital Improvement Program

FY 08 - 12

Part I	-	Summary of Projects by Fiscal Year
Part II	-	Summary of Projects by Agency
Part III	-	Individual Project Descriptions
Part IV	-	Long Range Projects
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Part I

Capital Improvement Program

SUMMARY OF PROJECTS

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**CAPITAL IMPROVEMENTS PROGRAM
PRIOR AND CURRENT**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED LOCAL FUNDS</u>	<u>PROJECT STATUS</u>
BOE	Mountain Ridge High School	BE-4	409W	11,000,000	Construction
DCS	Parcel Coverage*	CS-3	1206	42,000	Design
DPW-FM	Jennings Run Stream Restoration*	DF-1	4319	100,000	Design
DPW-FM	Braddock Run Stream Restoration*	DF-6	4318	100,000	Design
DPW-FM	Dry Run - Phase II*	DF-8	409L	15,000	Construction
DPW-R & B	Orleans Rd. Bridge Replacement*	DR-2	201B	10,500	Design
DPW-R & B	Rye Street Bridge Replacement*	DR-4	409R	15,000	Design
DPW-R & B	Pea Vine Run Rd. Bridge Replacement*	DR-5	201P	40,000	Design
DPW-R & B	OP Road Paving*	DR-7	4203	202,000	Construction
DPW-R & B	Bartlett Run Rd. Bridge Replacement*	DR-9	2027	28,000	Construction
DPW-R & B	Flintstone Area Garage*	DR-11	2012	300,000	Design
DPW-S	Bedford Rd. Sewer Evaluation Study*	DS-1	512U	—	Design
DPW-S	BG/Cresaptown Sewer Rehab*	DS-2	512Q/R	—	Construction
DPW-S	Georges Creek Sewer Rehab*	DS-4	512S	—	Construction
DPW-S	Jennings Run Sewer Eval. Study*	DS-6	5131	—	Design
DPW-S	Georges Creek WWTP Upgrade*	DS-7	5246	—	Design
DPW-W	Potomac River WTP Study	DW-3	409T	50,000	Design
DPW-W	Clarysville Water*	DW-4	5133	—	Design
DPW-W	Bowman's Addition Water-Phase I*	DW-6	5132	—	Design
ECO. DEV.	FEMA Improvements*	EC-2	262Q	700,000	Construction
EMT	Public Safety Bldg. Acquisition	EM-1	409V	600,000	Construction
EMT	Animal Control Quarantine Add.*	EM-9	420X	17,000	Design
EMT	Public Safety Bldg. Renovation*	EM-10	409V	775,000	Construction
NH	Parking Lot Improvements*	NH-2	570	47,000	Design
SCS	Soils Map*	SCS-1	1206	80,000	Design
TOURISM	AHT - Hiking/Biking Trail*	T-2	410X	150,000	Construction
TOTAL				14,271,500	

*Multiple Year Commitment

**CAPITAL IMPROVEMENTS PROGRAM
FY 08 PROJECTS**

AGENCY	PROJECT	INDEX TO PROJECT DESCRIPTION	ACCOUNT NUMBER	LOCAL FUND REQUEST
AC	Library - Phase II	AC-2	-	1,649,000
BOE	Maintenance Bldg. Roof	BE-1	-	487,000
BOE	Frost School HVAC	BE-5	-	78,000
DCS	New Comprehensive Plan*	CS-1	1206	40,000
DCS	Parcel Coverage*	CS-3	1206	42,000
DCS	Flood Buyouts	CS-4	-	80,000
DPW-B	Courthouse Roof	DB-2	-	175,000
DPW-B	Fuel Tank Removal Transit	DB-3	2089	4,000
DPW-B	County Office Complex Add. - Phase 1	DB-4	420R	250,000
DPW-B	LaVale Streetscape - Lighting	DB-5	4200	125,000
DPW-FM	Jennings Run Stream Restoration*	DF-1	4319	200,000
DPW-FM	Cresaptown Drainage	DF-2	-	-
DPW-FM	Midland Storm Drain	DF-3	-	-
DPW-FM	LaVale Streetscape - Storm Drain	DF-4	4200	200,000
DPW-FM	LaVale Blvd. Storm Drain*	DF-5	4200	200,000
DPW-FM	Braddock Run Stream Restoration*	DF-6	4318	200,000
DPW-FM	Drainage Improvement Program*	DF-7	-	25,000
DPW-FM	Dry Run - Phase II*	DF-8	409L	130,000
DPW-R & B	High Germany Road Stabilization	DR-1	-	100,000
DPW-R & B	Orleans Rd. Bridge Replacement*	DR-2	201B	20,000
DPW-R & B	Rye Street Bridge Replacement*	DR-4	409R	188,110
DPW-R & B	Pea Vine Run Rd. Bridge Replacement*	DR-5	201P	20,000
DPW-R & B	OP Road Paving*	DR-7	4203	50,000
DPW-R & B	Bartlett Run Rd. Bridge Replacement*	DR-9	2027	337,000
DPW-R & B	Flintstone Creek Road Wall	DR-10	409M	50,000
DPW-R & B	Flintstone Area Garage*	DR-11	2012	300,000
DPW-S	Bedford Rd. Sewer Eval. Study*	DS-1	512U	-
DPW-S	BG/Cresaptown Sewer Rehab*	DS-2	512Q/R	-
DPW-S	Eckhart Sewer Evaluation Study*	DS-3	-	-
DPW-S	Georges Creek Sewer Rehab*	DS-4	512S	-
DPW-S	Grahamtown Sewer Rehab*	DS-5	-	-
DPW-S	Jennings Run Sewer Eval. Study*	DS-6	5131	-
DPW-S	Georges Creek WWTP Upgrade*	DS-7	5246	-
DPW-S	Biers Lane Pump Station*	DS-8	-	105,000
DPW-W	Water Study - Disinfection By-Products	DW-1	-	75,000
DPW-W	Clarysville Water*	DW-4	5133	-
DPW-W	Bowman's Add. Water-Phase 1*	DW-6	5132	-
ECO. DEV.	Frostburg Assembly Plant Improvements	EC-1	262J	50,000
ECO. DEV.	FEMA Improvements*	EC-2	262Q	4,000,000
ECO. DEV.	Barton Park Drive Paving-Phase II	EC-3	262N	100,000
EMT	Mexico Farms Tower Site Add.*	EM-1	-	10,000
EMT	Radio System Upgrade	EM-8	-	780,000
EMT	Animal Control Quarantine Add.*	EM-9	420X	190,000
FMT	Public Safety Bldg. Renovation*	EM-10	409V	200,000
IT	Backbone Upgrade AllConet	IT-1	-	88,837
IT	Fiber Infrastructure	IT-2	-	200,000
LIBRARY	Westtemport Library Renovation*	LB-1	4316	80,000
LIBRARY	LaVale Library	LB-3	4322	35,000
NH	System Replacement*	NH-1	570	30,000
NH	Parking Improvements	NH-2	570	65,000
SCS	Soil Maps*	SCS-1	1206	15,000
TOURISM	Old Depot Visitor Center*	T-1	1696	25,000
TOURISM	AHT - Hiking/Biking Trail*	T-2	410X	100,000
TOTAL				11,098,947

*Multiple Year Commitment

**CAPITAL IMPROVEMENTS PROGRAM
FY 09 PROJECTS**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>LOCAL FUND REQUEST</u>
AC	Auto Tech Building*	AC-1	-	135,082
BOE	South Penn Addition*	BE-2	X	300,000
BOE	Central Office Roof	BE-7	X	320,000
CC	Courthouse X-ray Machines	CC-1	X	30,000
DCS	New Comprehensive Plan*	CS-1	X	174,000
DCS	Motorsports Complex	CS-2	-	1,500,000
DPW-B	County Office Complex Add. - Phase II	DB-1	X	1,230,000
DPW-FM	LaVale Blvd. Storm Drain*	DF-5	X	800,000
DPW-FM	Drainage Improvement Program*	DF-7	X	50,000
DPW-R&B	Orleans Rd. Bridge Replacement*	DR-2	-	48,800
DPW-R & B	Anti-Skid Building	DR-3	X	100,000
DPW-R & B	Pea Vine Run Rd. Bridge Replacement*	DR-5	X	40,687
DPW-R & B	Revolving Road Fund*	DR-6	X	100,000
DPW-R & B	OP Road Paving*	DR-7	X	50,000
DPW-R & B	Central Garage Improvements*	DR-8	X	25,000
DPW-S	Bedford Rd. Sewer Eval. Study*	DS-1	X	-
DPW-S	Eckhart Sewer Evaluation Study	DS-3	-	-
DPW-S	Grahamtown Sewer Rehab*	DS-5	-	-
DPW-S	Jennings Run Sewer Eval. Study*	DS-6	X	-
DPW-S	Georges Creek WWTP Upgrade*	DS-7	X	-
DPW-W	Bowman's Add. Water-Phase 2*	DW-2	X	-
DPW-W	Clarysville Water*	DW-4	X	-
DPW-W	Water Study - New Sources	DW-5	X	150,000
DPW-W	Bowman's Add. Water Phase 1*	DW-6	X	-
ECO. DEV.	FEMA Improvements*	EC-2	X	3,000,000
EMT	Mexico Farms Tower Site Add.*	EM-1	-	225,000
EMT	EMS Chase Cars	EM-3	-	90,000
EMT	Radio Console Upgrades	EM-4	X	200,000
EMT	Computer Aided Dispatch System	EM-5	X	300,000
EMT	Hazmat Vehicle	EM-6	X	250,000
EMT	Communications Center*	EM-7	-	10,000
EMT	Public Safety Bldg. Renovation*	EM-10	X	104,000
FAIRGROUNDS	Fairgrounds Fire Protection	FG-1	X	75,000
NH	System Replacement*	NH-1	X	105,000
NH	Parking Lot Improvements*	NH-2	X	65,000
TOURISM	Old Depot Visitor Center*	T-1	X	75,000
UPRC	Savage River Dam Improvements	UP-1	X	10,000
TOTAL				9,562,569

*Multiple Year Commitment

CAPITAL IMPROVEMENTS PROGRAM
FY 10 PROJECTS

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>LOCAL FUND REQUEST</u>
AC	Auto Tech Building*	AC-1	—	2,101,780
BOE	South Penn Addition*	BE-2	X	894,000
BOE	Fort Hill Roof*	BE-6	X	17,000
BOE	Braddock Renovation*	BE-8	X	600,000
DCS	New Comprehensive Plan*	CS-1	X	177,000
DPW-R & B	Orleans Rd. Bridge Replacement*	DR-2	—	1,134,700
DPW-R & B	Revolving Road Fund*	DR-6	X	100,000
DPW-R & B	Central Garage Improvements*	DR-8	X	25,000
DPW-W	Bowman's Addition Water-Phase 2*	DW-2	X	—
EMT	Public Safety Bldg. Renovation*	EM-10	X	61,000
LIBRARY	S. Cumberland Library Renov.	LB-2	—	200,000
TOTAL				5,310,480

*Multiple Year Commitment

CAPITAL IMPROVEMENTS PROGRAM
FY 11 PROJECTS

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>LOCAL FUND REQUEST</u>
AC	Technologies Building*	AC-3		226,888
BOE	Fort Hill Roof*	BE-6		55,000
BOE	Braddock Renovation*	BE-8		6,000,000
DCS	New Comprehensive Plan*	CS-1		40,000
EMT	Ambulance Purchase	EM-2		200,000
TOTAL				6,521,888

*Multiple Year Commitment

CAPITAL IMPROVEMENTS PROGRAM
FY 12 PROJECTS

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>LOCAL FUND REQUEST</u>
AC	Technologies Building*	AC-3		3,299,987
BOE	Washington Renovation	BE-3		600,000
BOE	Braddock Renovation*	BE-8		1,061,000
BOE	Northeast Gym	BE-9		140,000
EMT	Communications Center*	EM-7		3,140,000
TOTAL				8,240,987

*Multiple Year Commitment

PART II
Capital Improvement Program
SUMMARY OF PROJECTS BY AGENCY

<u>PAGE</u>	<u>AGENCY</u>
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II-2	Board of Education
II-3	Circuit Court
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II-6	Department of Public Works – Flood Mitigation
II-7	Department of Public Works – Roads
II-8	Department of Public Works – Sewer
II-9	Department of Public Works – Water
II-10	Economic Development
II-11	Emergency Management
II-12	Fairgrounds
II-13	Information Technology
II-14	Library
II-15	Nursing Home
II-16	Soil Conservation District
II-17	Tourism
II-18	Upper Potomac River Commission

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
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 AC = APPROVED CONCEPT
 AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN/SPECS
 1 = PRELIM. DESIGN/SPECS
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FUNDING KEY
 G = COUNTY GENERAL FUND
 B = COUNTY BOND
 INK = IN KIND
 P = PAY - GO FUND
 OC = OTHER COUNTY
 FG = FEDERAL GRANT
 FL = FEDERAL LOAN
 SG = STATE GRANT
 SL = STATE LOAN
 O = OTHER FUNDING

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ALLEGANY COLLEGE

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

LOCAL PLAN KEY
 CP-COMPREHENSIVE PLAN
 WS-WATER & SEWER PLAN
 SR-SOLID WASTE/RECYCLING
 HP-HOUSING PLAN
 SS-SCHOOL PLAN
 TP-TRANSPORTATION PLAN
 CD-CIVIL DEFENSE PLAN
 AP-AIRPORT PLAN
 TR-TOURISM PLAN
 FM-FLOOD MANAGEMENT
 AR-APPALACHIAN DEV. PLAN
 HS-HEALTH SYSTEMS
 ED-ECONOMIC DEV. PLAN
 OP-OPEN SPACE
 AC-ACC FACILITIES MASTER PLAN
 HM-HAZ. MAT. PLAN
 LB-LIBRARY PLAN
 BD-BUILDING FACILITIES PLAN
 RD-ROAD & BRIDGE PLAN
 O-OTHER (LIST NAME)

CAPITAL BUDGET

STATUS		PROJECT NAME		LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	BG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 08	FY 09	FY 10	FY 11	FY 12	BALANCE TO COMP.	PAGE #	
N	O	AC	AF																						
X	X			Auto Tech Building	AC	1		2,236.9						5,219.3			7,456.2			135.1	2,101.8			AC-1	
X	X	X		Library - Phase II	AC	2		1,649.0						3,799.0		30.0	5,478.0		1,649.0	5,478.0					AC-2
X	X			Technologies Building	AC	0		3,527.0						8,229.0			11,756.0					227.0	3,300.0		AC-3
				TOTALS				7,412.9						17,247.3		30.0	24,690.2		1,649.0	135.1	2,101.8	227.0	3,300.0		

PROJECT APPROVAL STATUS KEY

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FUNDING KEY

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

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: BD. OF EDUCATION

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/17/07

CAPITAL BUDGET

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
WS-WATER & SEWER PLAN
SR-SOLID WASTE/RECYCLING
HP-HOUSING PLAN
SS-SCHOOL PLAN
TP-TRANSPORTATION PLAN
CD-CIVIL DEFENSE PLAN
AP-AIRPORT PLAN
TR-TOURISM PLAN
FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN
HS-HEALTH SYSTEMS
ED-ECONOMIC DEV. PLAN
OS-OPEN SPACE
AC-AGC FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LR-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	IK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT		FY 08	FY 09	FY 10	FY 11	FY 12	BALANCE TO COMP.	PAGE #				
	X	X	X	Maint. Bldg. Roof	SS	2		487.0									487.0		487.0	487.0							BE-1			
X	X			South Penn Addition	SS	0						1,194.0					1,927.0		3,121.0			300.0	894.0					BE-2		
X	X			Washington Renovation	SS	0		7,224.0									20,778.0		28,002.0							600.0	5,624.0	27,402.0	BE-3	
X	X	X		Mountain Ridge	SS	3						1,000.0		10,000.0	30,850.0		1,800.0	43,650.0	43,650.0	1,000.0									BE-4	
X		X		Frost School HVAC	SS	0						78.0					412.0		490.0		78.0	490.0							BE-5	
X				Fort Hill Roof	SS	0						72.0					254.0		326.0			17.0	55.0						BE-6	
X				Central Office Roof	SS	0						320.0							320.0			320.0	320.0						BE-7	
X				Braddock Renovation	SS	0		7,661.0									20,594.0		28,255.0			600.0	6,000.0	1,061.0						BE-8
X				Northeast Gym	SS	0		399.0				140.0					1,668.0		2,205.0			600.0	10,594.0	9,061.0						BE-9
				TOTAL				15,771.0				2,804.0		10,000.0	76,481.0		1,800.0	106,856.0	1,000.0	565.0	620.0	1,511.0	6,055.0	1,801.0	7,023.0	9,801.0	29,467.0			

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

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: CIRCUIT COURT

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/17/07

LOCAL PLAN KEY
 CP-COMPREHENSIVE PLAN
 WS-WATER & SEWER PLAN
 SR-SOLID WASTE/RECYCLING
 HP-HOUSING PLAN
 SS-SCHOOL PLAN
 TP-TRANSPORTATION PLAN
 CD-CIVIL DEFENSE PLAN
 AP-AIRPORT PLAN
 TR-TOURISM PLAN
 FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN
 HS-HEALTH SYSTEMS
 ED-ECONOMIC DEV. PLAN
 OP-OPEN SPACE
 AC-ACC FACILITIES MASTER PLAN
 HM-HAZ MAT PLAN
 LB-LIBRARY PLAN
 BC-BUILDING FACILITIES PLAN
 RD-ROAD & BRIDGE PLAN
 O-OTHER (LIST NAME)

CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT				BALANCE				PAGE #
																		FY 08	FY 09	FY 10	FY 11	FY 12	TO COMP.			
X	X			Courthouse X-ray Machines	O	1	30.0											30.0		30.0					CC-1	
				TOTALS			30.0											30.0		30.0						

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CAPITAL IMPROVEMENTS PROGRAM

D DEPARTMENT: COMMUNITY SERVICES

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED: 5/17/07

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CAPITAL BUDGET

STATUS		PROJECT	LOCAL	DESIGN	CAPITAL BUDGET												TOTAL	PRIOR &	CURRENT	FY 08	FY 09	FY 10	FY 11	FY 12	BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST									#
X	X			New Comprehensive Plan	CP	1	431.0							169.0			600.0		40.0	174.0	177.0	40.0			CS-1	
																	80.0	259.0	217.0	44.0						
X	X			Motorsports Complex	OP	1		1,500.0						12,000.0		17,220.0	30,720.0		1,500.0	30,720.0						CS-2
X	X	X		Parcel Coverage	OP	2	84.0										84.0	42.0	42.0	42.0						CS-3
X	X	X		Flood Buyouts	OP	0						80.0		120.0			200.0		80.0	200.0						CS-4
				TOTALS			515.0	1,500.0				80.0		120.0	12,169.0		17,220.0	31,604.0	42.0	162.0	1,674.0	177.0	40.0			
																		42.0	322.0	30,979.0	217.0	44.0				

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - BUILDINGS

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

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 RD-ROAD & BRIDGE PLAN
 O-OTHER (LIST NAME)

CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	TOTAL	PRIOR &		FY 09	FY 10	FY 11	FY 12	BALANCE	PAGE #
																			CURRENT							
	X	X		County Office Complex Add. - Phase II	BD	1		1,230.0										1,230.0		1,230.0	1,230.0					DB-1
X		X	X	Courthouse Roof	BD	1		175.0										175.0		175.0	175.0					DB-2
X	X	X		Fuel Tank Removal - Transit	BD	1	4.0										36.0		40.0		4.0	40.0				DB-3
X	X	X		County Office Complex Add. - Phase I	BD	1	250.0											250.0		250.0	250.0					DB-4
X	X	X		LaVale Streetscape - Lighting	BD	3							45.0					190.0		80.0	315.0		45.0	315.0		DB-5
				TOTALS			254.0	1,405.0					45.0					226.0		80.0	2,010.0		474.0	1,230.0	780.0	1,230.0

PROJECT APPROVAL STATUS KEY

FUNDING KEY
 N = NEW PROJECT
 O = OLD PROJECTS
 AC = APPROVED CONCEPT
 AF = APPROVED FUNDING
 DESIGN STATUS KEY
 0 = NO DESIGN/SPECS
 1 = PRELIM DESIGN/SPECS.
 2 = DETAILED DESIGN/SPECS.
 3 = CONSTRUCTION
 4 = COMPLETE

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

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW-FLOOD MITIGATION

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
 WS-WATER & SEWER PLAN
 SR-SOLID WASTE/RECYCLING
 HP-HOUSING PLAN
 SS-SCHOOL PLAN
 TP-TRANSPORTATION PLAN
 CD-CIVIL DEFENSE PLAN
 AP-AIRPORT PLAN
 TR-TOURISM PLAN
 FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN
 HS-HEALTH SYSTEMS
 ED-ECONOMIC DEV. PLAN
 OP-OPEN SPACE
 AC-ACC FACILITIES MASTER PLAN
 HM-HAZ MAT PLAN
 LR-LIBRARY PLAN
 BD-BUILDING FACILITIES PLAN
 RD-ROAD & BRIDGE PLAN
 O-OTHER (LIST NAME)

CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR &		FY 08	FY 09	FY 10	FY 11	FY 12	TO COMP.	BALANCE	PAGE #	
																		CURRENT	FY 08									
	X	X	X	Jennings Run Stream Restoration	FM	2-4		300.0							500.0			800.0	100.0	200.0							DF-1	
																		100.0	100.0	700.0								
	X	X	X	Cresaptown Drainage	FM	3									135.0			135.0			135.0							DF-2
	X	X	X	Midland Storm Drain	FM	3									200.0			200.0			200.0							DF-3
X		X	X	LaVale Streetscape - Storm Drain	FM	3							200.0			675.0			875.0			200.0						DF-4
	X	X		LaVale Blvd Storm Drain	FM	2-3		800.0		200.0								1,000.0			200.0	800.0					DF-5	
																					200.0	800.0						
	X	X	X	Braddock Run Stream Restoration	FM	2-3		300.0							500.0			800.0	100.0	200.0							DF-6	
																		200.0	200.0	600.0								
X		X	X	Drainage Improvement Program	FM	1							25.0					25.0	50.0		25.0							DF-7
X	X	X	X	Dry Run - Phase II	FM	3							80.0	65.0	435.0				580.0	15.0	130.0							DF-8
																					60.0	520.0						
				TOTALS				1,400.0		505.0	65.0	435.0		2,010.0		25.0	4,440.0	215.0	955.0	800.0								
																		360.0	3,280.0	800.0								

PROJECT APPROVAL STATUS KEY

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DESIGN STATUS KEY
 D = NO DESIGN/SPECS
 1 = PRELIM. DESIGN/SPECS
 2 = DETAILED DESIGN/SPECS
 3 = CONSTRUCTION

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - ROADS/BRIDGES

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
 WS-WATER & SEWER PLAN
 SR-SOLID WASTE/RECYCLING
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 AP-PORT PLAN
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 FM-FLOOD MANAGEMENT
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 ED-ECONOMIC DEV. PLAN
 OS-OPEN SPACE
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 HM-HAZ MAT PLAN
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 RD-ROAD & BRIDGE PLAN
 O-OTHER (LIST NAME)

CAPITAL BUDGET

N	O	A	C	F	PROJECT		LOCAL DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	TOTAL		PRIOR &		FY 08	FY 09	FY 10	FY 11	FY 12	TO COMP	BALANCE	PAGE #
					NAME	PLAN	STATUS	PLAN	DESIGN											CURRENT	FY 08	FY 09	FY 10	FY 11							
X	X	X			High Germany Road Stabilization	RD	1					100.0							100.0		100.0	100.0						DR-1			
					Orleans Rd. Bridge Replacement	RD	1			1,214.0									4,814.0		42.0								DR-2		
X	X				Anti-Skid Building	RD	1	100.0												100.0									DR-3		
X	X	X			Rye Street Bridge Replacement	RD	3						203.0		813.0					1,015.0	15.0	188.0	831.0						DR-4		
X	X	X			Pea Vine Run Rd. Bridge Replacement	RD	2					101.0							218.0									DR-5			
X	X				Revolving Road Fund	RD	1					200.0								200.0									DR-6		
X	X	X			OP Road Paving	RD	2					302.0								302.0	504.0	202.0	50.0	50.0					DR-7		
X	X				Central Garage Improvements	RD	1	50.0												50.0									DR-8		
X	X	X			Bartlett Run Rd. Bridge Replacement	RD	3					365.0		1,188.0						1,553.0	28.0	337.0								DR-9	
X	X	X			Flintstone Creek Road Wall	RD	1					50.0								50.0			50.0	50.0					DR-10		
X	X	X			Flintstone Area Garage	RD	1	600.0												600.0	300.0	300.0	300.0						DR-11		
					TOTALS					750.0	1,214.0		503.0	812.0	6,815.0		260.0		302.0	10,662.0	596.0	1,665.0	365.0	1,259.0							
																				1,121.0	2,932.0	810.0	5,799.0								

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW -SEWER

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

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CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #				
																			FY 08	FY 09	FY 10	FY 11	FY 12				
	X	X	X	Bedford Rd. Sewer Evaluation Study	WS	2										600.0		600.0	50.0	500.0	50.0				DS-1		
	X	X	X	BG/Cresaptown Sewer Rehab	WS	3						300.0	2,450.0					2,750.0	2,700.0	50.0						DS-2	
	X	X		Eckhart Sewer Evaluation Study	WS	1										325.0		325.0		100.0	225.0						DS-3
	X	X	X	Georges Creek Sewer Rehab	WS	3						125.0	500.0					631.0	531.0	100.0						DS-4	
	X	X		Grahamtown Sewer Rehab	WS	1										1,000.0		1,000.0		750.0	250.0						DS-5
	X	X	X	Jennings Run Sewer Evaluation Study	WS	2										500.0		500.0	50.0	400.0	50.0						DS-6
	X	X		Georges Creek WWTP Upgrade	WS	2								18,481.0	3,362.0			21,843.0	1,490.0	10,176.0	10,177.0						DS-7
X		X	X	Biers Lane Pump Station	WS	2					30.0	30.0					45.0	105.0		60.0	105.0						DS-8
				TOTALS							30.0	30.0	425.0	2,956.0	18,481.0	5,787.0	45.0	27,754.0	4,821.0	12,181.0	10,752.0						

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - WATER

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/17/07

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
 WS-WATER & SEWER PLAN
 SR-SOLID WASTE/RECYCLING
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 RD-ROAD & BRIDGE PLAN
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CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE				PAGE #			
																			FY 08	FY 09	FY 10	FY 11	FY 12	TO COMP.		
X	X	X		Water Study - Disinfection By-Products	WS	1		75.0									75.0		75.0					DW-1		
X	X			Bowman's Addition Water - Phase 2	WS	2							1,545.0		1,000.0			2,545.0		1,000.0	1,545.0					DW-2
X	X	X		Potomac River WTP Study	WS	2				50.0							50.0	50.0	50.0						DW-3	
X	X	X		Clarysville Water	WS	2							375.0			505.0		880.0	20.0	700.0	160.0					DW-4
X	X			Water Study - New Sources	WS	0		150.0									150.0		150.0	150.0					DW-5	
X	X			Bowman's Addition Water - Phase 1	WS	2							2,000.0	105.0		1,000.0		3,105.0	20.0	1,500.0	1,585.0					DW-6
				TOTALS				225.0		50.0			3,920.0	105.0	1,000.0	1,505.0		6,805.0	50.0	75.0	150.0	90.0	2,275.0	2,895.0	1,545.0	

PROJECT APPROVAL STATUS KEY

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FUNDING KEY

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ECONOMIC DEVELOPMENT

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/17/07

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

AR-APPALACHIAN DEV. PLAN

WS-WATER & SEWER PLAN

HS-HEALTH SYSTEMS

SR-SOLID WASTE/RECYCLING

ED-ECONOMIC DEV. PLAN

HP-HOUSING PLAN

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CD-CIVIL DEFENSE PLAN

LB-LIBRARY PLAN

AP-AIRPORT PLAN

BD-BUILDING FACILITIES PLAN

TR-TOURISM PLAN

RD-ROAD & BRIDGE PLAN

FM-FLOOD MANAGEMENT

O-OTHER (LIST NAME)

CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	DC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT		FY 08	FY 09	FY 10	FY 11	FY 12	BALANCE TO COMP.	PAGE #		
																		FY 08										
X	X	X		Frostburg Assembly Plant Improvements	ED	2					500						500	500	500							EC-1		
X	X			FEMA Improvements	ED	1-3		6,000.0			1,700.0						7,700.0	700.0	4,000.0	3,000.0							EC-2	
																	700.0	4,000.0	3,000.0									
X	X	X		Barton Park Drive Paving - Phase III	ED	2					100.0		400.0	500.0				1,000.0	100.0								EC-3	
																		1,000.0										
				TOTALS				6,000.0			1,850.0		400.0	500.0				8,750.0	800.0	4,050.0	3,000.0							
																	1,700.0	4,050.0	3,000.0									

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CAPITAL IMPROVEMENTS PROGRAM

I DEPARTMENT: EMERGENCY MANAGEMENT

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/17/07

CAPITAL BUDGET

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
 WS-WATER & SEWER PLAN
 SR-SOLID WASTE/RECYCLING
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STATUS		PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 08	FY 09	FY 10	FY 11	FY 12	BALANCE TO COMP.	PAGE #			
N	O	AC	AF																							
X	X		Mexico Farms Tower Site Add.	CD	1		235.0								235.0		10.0 10.0	225.0 225.0					EM-1			
X	X		Ambulance Purchase	CD	1		200.0								200.0								EM-2			
X	X		EMS Chase Cars	CD	1		90.0								90.0		90.0 90.0						EM-3			
X	X		Radio Console Upgrades	CD	1		200.0								200.0		200.0 200.0						EM-4			
X	X		Computer Aided Dispatch System	CD	1		300.0								300.0		300.0 300.0						EM-5			
X	X		Hazmat Vehicle	CD	1		250.0								250.0		250.0 250.0						EM-6			
X	X		Communications Center	CD	1		3,150.0								1,120.0		4,270.0 10.0	10.0					3,140.0 4,260.0	EM-7		
X	X	X	Radio System Upgrade	CD	2		780.0								235.0		1,015.0 235.0	780.0 780.0						EM-8		
X	X	X	Animal Control Quarantine Addition	CD	1		166.0										34.0	200.0 17.0	166.0 183.0						EM-9	
X	X	X	Public Safety Bldg. Renovation	CD	1-3					875.0	265.0								1,140.0 775.0	775.0 200.0	200.0 104.0	104.0 61.0	61.0 200.0	200.0 3,140.0		EM-10
			TOTALS				5,371.0			875.0	265.0					1,355.0		34.0	7,900.0 1,027.0	775.0 1,183.0	1,166.0 1,169.0	1,169.0 61.0	61.0 200.0	200.0 4,260.0		

PROJECT APPROVAL STATUS KEY FUNDING KEY
 N = NEW PROJECT G = COUNTY GENERAL FUND
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 AC = APPROVED CONCEPT INK = IN KIND
 AF = APPROVED FUNDING P = PAY GO FUND
 OC = OTHER COUNTY
 DESIGN STATUS KEY FG = FEDERAL GRANT
 0 = NO DESIGN/SPECS FL = FEDERAL LOAN
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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: FAIRGROUNDS

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

LOCAL PLAN KEY
 CP-COMPREHENSIVE PLAN AR-APPALACHIAN DEV. PLAN
 WS-WATER & SEWER PLAN HS-HEALTH SYSTEMS
 SR-SOLID WASTE/RECYCLING ED-ECONOMIC DEV. PLAN
 HP-HOUSING PLAN OP-OPEN SPACE
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 TR-TOURISM PLAN RD-ROAD & BRIDGE PLAN
 FM-FLOOD MANAGEMENT O-OTHER (LIST NAME)

CAPITAL BUDGET

STATUS				PROJECT	LOCAL	DESIGN	TOTAL PRIOR &												BALANCE	PAGE						
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 08	FY 09	FY 10	FY 11	FY 12	TO COMP.	#	
	X	X		Fairgrounds Fire Protection		1					75.0						75.0			75.0	75.0					FG-1
				TOTALS													75.0			75.0	75.0					

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: INFORMATION TECHNOLOGY

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

LOCAL PLAN KEY

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 TR-TOURISM PLAN RD-ROAD & BRIDGE PLAN
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CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT		FY 08	FY 09	FY 10	FY 11	FY 12	BALANCE TO COMP.	PAGE #		
																		EST COST	CURRENT									
X	X	X		Backbone Upgrade AllConet	IT	1		89.0									89.0		89.0		89.0						IT-1	
X	X			Fiber Infrastructure	IT	1				200.0							200.0		200.0		200.0							IT-2
				TOTALS													289.0		289.0		289.0							

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: LIBRARY

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/17/07

CAPITAL BUDGET

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 RD-ROAD & BRIDGE PLAN
 C-OTHER (LIST NAME)

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST. COST		PRIOR & CURRENT		FY 08		FY 09		FY 10		FY 11		FY 12		BALANCE TO COMP.	PAGE #
																	EST. COST	CURRENT	FY 08	FY 09	FY 10	FY 11	FY 12									
	X	X	X	Westernport Library Renov.	LB	1		60.0									70.0			150.0		60.0 150.0								LB-1		
X	X	X		S. Cumberland Library Renov.	LB	1		200.0									200.0			400.0									200.0 400.0	LB-2		
X	X	X		LaVale Library	LB	2		132.0											132.0		35.0 35.0	31.0 97.0								LB-3		
				TOTALS				412.0									270.0			682.0		115.0 185.0	31.0 97.0	200.0 400.0								

PROJECT APPROVAL STATUS KEY FUNDING KEY

N = NEW PROJECT G = COUNTY GENERAL FUND
 O = OLD PROJECTS B = COUNTY BOND
 AC = APPROVED CONCEPT INK = IN KIND
 AF = APPROVED FUNDING P = PAY GO FUND
 OC = OTHER COUNTY
 DESIGN STATUS KEY FG = FEDERAL GRANT
 0 = NO DESIGN/SPECS FL = FEDERAL LOAN
 1 = PRELIM. DESIGN/SPECS. SG = STATE GRANT
 2 = DETAILED DESIGN/SPECS. SL = STATE LOAN
 3 = CONSTRUCTION O = OTHER FUNDING
 4 = COMPLETE

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: NURSING HOME

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN AR-APPALACHIAN DEV. PLAN
 WS-WATER & SEWER PLAN HS-HEALTH SYSTEMS
 SR-SOLID WASTE/RECYCLING ED-ECONOMIC DEV. PLAN
 HP-HOUSING PLAN OS-OPEN SPACE
 SS-SCHOOL PLAN AC-ACC FACILITIES MASTER PLAN
 TP-TRANSPORTATION PLAN HM-HAZ MAT PLAN
 CD-CIVIL DEFENSE PLAN LB-LIBRARY PLAN
 AP-AIRPORT PLAN BD-BUILDING FACILITIES PLAN
 TR-TOURISM PLAN RD-ROAD & BRIDGE PLAN
 FM-FLOOD MANAGEMENT O-OTHER (LIST NAME)

CAPITAL BUDGET

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &				BALANCE		PAGE	
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 08	FY 09	FY 10	FY 11	FY 12	TO COMP.	#
X	X	X		System Replacement	NH	1										135.0	135.0		30.0	105.0					NH-1
X	X	X		Parking Lot Improvements	NH	1										112.0	112.0	47.0	65.0						NH-2
				TOTALS												247.0	247.0	47.0	95.0	105.0					

PROJECT APPROVAL STATUS KEY FUNDING KEY

N = NEW PROJECT G = COUNTY GENERAL FUND
 O = OLD PROJECTS B = COUNTY BOND
 AC = APPROVED CONCEPT INK = IN KIND
 AF = APPROVED FUNDING P = PAY-GO FUND
 OC = OTHER COUNTY
 DESIGN STATUS KEY
 0 = NO DESIGN/SPECS.
 1 = PRELIM DESIGN/SPECS.
 2 = DETAILED DESIGN/SPECS.
 3 = CONSTRUCTION
 4 = COMPLETE

FG = FEDERAL GRANT FL = FEDERAL LOAN
 SG = STATE GRANT SL = STATE LOAN
 Q = OTHER FUNDING

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: SOIL CONSERVATION DISTRICT

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN AR-APPALACHIAN DEV. PLAN
 WS-WATER & SEWER PLAN HS-HEALTH SYSTEMS
 SR-SOLID WASTE/RECYCLING ED-ECONOMIC DEV. PLAN
 HP-HOUSING PLAN OP-OPEN SPACE
 SS-SCHOOL PLAN AC-ACC FACILITIES MASTER PLAN
 TP-TRANSPORTATION PLAN HM-HAZ MAT PLAN
 CD-CIVIL DEFENSE PLAN LB-LIBRARY PLAN
 AP-AIRPORT PLAN BD-BUILDING FACILITIES PLAN
 TR-TOURISM PLAN RD-ROAD & BRIDGE PLAN
 FM-FLOOD MANAGEMENT O-OTHER (LIST NAME)

CAPITAL BUDGET

STATUS		PROJECT	LOCAL	DESIGN													TOTAL	PRIOR &								BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 08	FY 09	FY 10	FY 11	FY 12	TO COMP.	#		
	X	X		Soil Maps		N/A	95.0					95.0					190.0	80.0	15.0							SCS-1	
				TOTALS			95.0					95.0					190.0	80.0	15.0								

PROJECT APPROVAL STATUS KEY FUNDING KEY

N = NEW PROJECT G = COUNTY GENERAL FUND
 O = OLD PROJECTS B = COUNTY BOND
 AC = APPROVED CONCEPT INK = IN KIND
 AF = APPROVED FUNDING P = PAY - GO FUND
 OC = OTHER COUNTY
 DESIGN STATUS KEY FG = FEDERAL GRANT
 0 = NO DESIGN/SPECS FL = FEDERAL LOAN
 1 = PRELIM. DESIGN/SPECS SG = STATE GRANT
 2 = DETAILED DESIGN/SPECS SL = STATE LOAN
 3 = CONSTRUCTION O = OTHER FUNDING
 4 = COMPLETE

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: TOURISM

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN AR-APPALACHIAN DEV. PLAN
 WS-WATER & SEWER PLAN HS-HEALTH SYSTEMS
 SW-SOLID WASTE/RECYCLING ED-ECONOMIC DEV. PLAN
 HP-HOUSING PLAN OP-OPEN SPACE
 SS-SCHOOL PLAN AC-ACC FACILITIES MASTER PLAN
 TP-TRANSPORTATION PLAN HM-HAZ MAT PLAN
 CD-CIVIL DEFENSE PLAN LB-LIBRARY PLAN
 AP-AIRPORT PLAN BD-BUILDING FACILITIES PLAN
 TR-TOURISM PLAN RD-ROAD & BRIDGE PLAN
 FM-FLOOD MANAGEMENT O-OTHER (LIST NAME)

CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	TOTAL	PRIOR &				BALANCE	PAGE
X	X	X		Old Depot Visitor Center		2	25.0				75.0						100.0		25.0	75.0	25.0	75.0		T-1
X	X	X		AHT - Hiking/Biking Trail		3				250.0					12,000.0		12,250.0	150.0	100.0	10,231.0	1,573.0	446.0		T-2
				TOTALS			25.0			250.0	75.0				12,000.0		12,350.0	150.0	125.0	10,231.0	1,598.0	521.0		

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN/SPECS
 1 = PRELIM. DESIGN/SPECS
 2 = DETAILED DESIGN/SPECS
 3 = CONSTRUCTION
 4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: UPPER POTOMAC RIVER COMMISSION

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/17/07

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
 WS-WATER & SEWER PLAN
 SR-SOLID WASTE/RECYCLING
 HP-HOUSING PLAN
 SS-SCHOOL PLAN
 TP-TRANSPORTATION PLAN
 CD-CIVIL DEFENSE PLAN
 AP-AIRPORT PLAN
 TR-TOURISM PLAN
 FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN
 HS-HEALTH SYSTEMS
 ED-ECONOMIC DEV. PLAN
 OS-OPEN SPACE
 AC-ACC FACILITIES MASTER PLAN
 HM-HAZ MAT PLAN
 LB-LIBRARY PLAN
 BD-BUILDING FACILITIES PLAN
 RD-ROAD & BRIDGE PLAN
 O-OTHER (LIST NAME)

CAPITAL BUDGET

STATUS			PROJECT	LOCAL	DESIGN	TOTAL PRIOR &												BALANCE	PAGE						
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 08	FY 09	FY 10	FY 11	FY 12	TO COMP.	#
	X	X		Savage River Dam Improvements		1	10.0									40.0	50.0		10.0		50.0				UP-1
				TOTALS			10.0									40.0	50.0		10.0		50.0				

PART III
Capital Improvements Program

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DB-3	Fuel Tank Removal Transit
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EM-5	Computer Aided Dispatch System
EM-6	Hazmat Vehicle
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EM-10	Public Safety Bldg. Renovation
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IT-2	Fiber Infrastructure
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LB-2	S. Cumberland Library Renovation
LB-3	LaVale Library Parking Lot
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SCS-1	Soil Maps
T-1	Old Depot Visitor Center
T-2	AHT – Hiking/Biking Trail
UP-1	Savage River Dam Improvements

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Allegany College of Maryland	LOCAL PLAN: ACM
PROGRAM: Automotive Technologies/Maintenance Buildings	DESIGN/STATUS:
PROJECT: Renovation/Expansion	SCHEDULED START: FY2009
PROJECT NUMBER:	SCHEDULED COMPLETION:
CONTACT PERSON: Clites	FY2010

B. DESCRIPTION AND LOCATION: Renovate Auto Tech Building and expand program into the current Maintenance Building, Build a new building for the Maintenance shop and offices.

C. PURPOSE AND JUSTIFICATION: Buildings built in 1969. ADA compliance, general modernization, adding approximately 10,000 NASF for additional lab, office, shop and shop service area for program needs.

C. SUMMARY OF IMPLICATIONS: Insufficient space for program needs and life-safety access enhancements are needed. Buildings will be 40 years old at that time.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: College funds

NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	450,273
Construction	6,525,934
Inspection Costs	
Furniture	480,000
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	7,456,207

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2012	2012	TOTAL	
State	Request			315,191	4,904,154				5,219,345
County	Request			135,082	2,101,780				2,236,862

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Allegany College of Maryland	LOCAL PLAN: ACM
PROGRAM: Renovation/Addition	DESIGN/STATUS:
PROJECT: Library building	SCHEDULED START: FY07
PROJECT NUMBER:	SCHEDULED COMPLETION: FY08
CONTACT PERSON: Clites	

B. DESCRIPTION AND LOCATION:

Phase II – renovation/modernization, ADA, adding 5,200 nsaf
(Design FY2007, Construction FY2008)
(Project is in design and should be bid in March/April 2007 – construction funds are in Governors Budget FY08)

C. PURPOSE AND JUSTIFICATION: Building has been in service since 1969, general modernization is needed, computer lab space is needed, ADA compliance, humidity/climate control needed to protect/maintain collections especially special collections

D. SUMMARY OF IMPLICATIONS:

Phase I – roof replacement, sewer line replacement –(FY05 funding already completed)

Phase II – space limitations for expanding programs, additional computer lab space needed to meet enrollment growth, climate control/energy conservation needed

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: College budget
NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST

5,478,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
State (Community College Grant Program) (69.344%)	FY07 Design is Funded		3,799,000					3,799,000
County			1,649,000					1,649,000
College			30,000					30,000

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Allegany
College of Maryland
PROGRAM:
PROJECT: Technologies Building
PROJECT NUMBER:
CONTACT PERSON: Clites

LOCAL PLAN: ACM
DESIGN/STATUS:
SCHEDULED START: FY11
SCHEDULED COMPLETION: FY12

B. DESCRIPTION AND LOCATION: Renovate and update Technologies Building that was originally built in 1975. Technologies have changed through the years and this building serves as the centralized location of the computing department that operates the college's technology resources. Other teaching departments in the building include: Forestry, Computers, Distance Learning, Office Technologies, Business and a distance learning room.

C. PURPOSE AND JUSTIFICATION: The building was originally built in 1975 and the roof was replaced in 1992. The project will update the building to meet the current technologies for future needs.

D. SUMMARY OF IMPLICATIONS: The building will be over 35 years old at the time and will not have had any major renovations at the time so it will need to meet the current standards and building codes.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: College funds
NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition	756,294
Design Eng. Consultants	10,899,957
Construction	
Inspection Costs	
Furniture	100,000
Other Equipment	
Special Requirements	
TOTAL COST	11,756,251

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012	TOTAL
State (Community College Grant Program 68.4%)	Request					529,406	7,699,970		8,229,376
County (31.6%)	Request					226,888	3,299,987		3,526,875

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE	LOCAL PLAN: SS
PROGRAM:	DESIGN/STATUS: 4
PROJECT: Maintenance	SCHE DULED START: May 07
Warehouse Roof Replacement	SCHE DULED COMPLETION: Sept.07
PROJECT NUMBER:	
CONTACT PERSON: Montana	

B. DESCRIPTION AND LOCATION: Replacement of the roof at the Board of Education Warehouse at 211 Market St., Cumberland. The existing roofing will be removed and the roof deck repaired as necessary. New insulation will be installed beneath .060 EPDM roofing. New flashing and spouting will be installed. A new roof will be constructed to enclose the Food Service loading dock area.

C. PURPOSE AND JUSTIFICATION: An evaluation of the Market St. warehouse prior to purchase in 2001 suggested the roof should be replaced within 5 to 10 years. The roof has continued to deteriorate and many leaks have developed within the past 12 months. This is of particular concern in the area that is occupied by the Food Service Warehouse.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	35,000
Construction	441,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	11,000
TOTAL COST	487,000

F. Project Funding Source	Project Funding Source	Prior Years	BEYOND				TOTAL
			2008	2009	2010	2011	
County			487,000				487,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE	LOCAL PLAN: SS
PROGRAM:	DESIGN/STATUS: O
PROJECT: South Penn Addition	SCHEDULED START: 7/09
PROJECT NUMBER:	SCHEDULED COMPLETION: 9/10
CONTACT PERSON: Montana	

B. DESCRIPTION AND LOCATION: Construction of PreK, kindergarten and first grade classrooms at South Penn Elementary

C. PURPOSE AND JUSTIFICATION: The building is currently in violation of fire regulation by housing first grade students above the level of entry. Additional classrooms are needed to accommodate these students on the first floor and provide useable space for new and expanding programs.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	159,000
Construction	2,089,000
Inspection/Ineligible Costs	40,000
Furniture & Equipment	239,000
Special Requirements	500,000
Contingency	94,000
TOTAL COST	3,121,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND			
				2009	2010	2011	2012
PSCP County				1,927,000			1,927,000
				300,000	894,000		1,194,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Total renovation of Washington Middle including replacement of all major building systems including electrical equipment and wiring, plumbing, heating, windows and doors, and the installation of a sprinkler system. Extensive site work will include ADA improvements, separate bus and parent drop off areas, improved parking areas, new water supply to the building.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

A. DEPARTMENT: BOE	LOCAL PLAN: SS
PROGRAM:	
PROJECT: Washington M	DESIGN/STATUS: O
Renovation	
PROJECT NUMBER:	SCHEDULED START: 7/12
CONTACT PERSON: Montana	SCHEDULED COMPLETION: 9/13

C. PURPOSE AND JUSTIFICATION: Washington M. was constructed in 1965 and has not received any major improvements since that time with the exception of six classrooms that were added to the school in 2000 to address overcrowding. The Facility Utilization Study that was completed in 2001 recommended the replacement of all major building systems and total renovation of the facility.

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	1,802,000
Construction	22,523,000
Inspection/Ineligible Costs	540,000
Furniture & Equipment	2,574,000
Special Requirements	
Contingency	563,000
TOTAL COST	28,002,000

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND				
			2008	2009	2010	2011	2012
PSCP County							20,778,000
						600,000	6,624,000
							20,778,000
							7,224,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION:

Construction of new high school in Frostburg.

A. DEPARTMENT: BOE

LOCAL PLAN: SS

PROGRAM:

DESIGN/STATUS: 4

PROJECT: Mountain Ridge HS

SCHEDULED START: 05

PROJECT NUMBER:

SCHEDULED COMPLETION: 08

CONTACT PERSON: Montana

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Site Development/Demolition

1,700,000

Design Eng. Consultants

38,964,000

Construction

800,000

Inspection/Ineligible Costs

1,211,744

Furniture & Equipment

974,000

Special Requirements

43,649,744

Contingency

TOTAL COST

**F. Project
Funding
Source**

**Project
Funding
Status**

**Prior
Years**

2008

2009

2010

2011

2012

**BEYOND
2012**

TOTAL

State PSCP	Approved	30,641,000						30,641,000
BOE	Approved	1,800,000						1,800,000
County	Approved	11,000,000						11,000,000
State Flood Mitigation Grant	Approved	180,000						180,000
Frostburg-SHA Grant	Approved	28,744						28,744

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE	LOCAL PLAN: SS
PROGRAM:	DESIGN/STATUS: 1
PROJECT: Frost HVAC	
PROJECT NUMBER:	SCHEDULED START: 4/07
CONTACT PERSON: Montana	SCHEDULED COMPLETION: 10/07

B. DESCRIPTION AND LOCATION: Replacement of the original 1965 heating system at Frost Elementary School.

C. PURPOSE AND JUSTIFICATION: The school is heated by individual, electric classroom unit ventilators. This project will replace 23 classroom unit heaters with Bard self-contained heat pumps with electric back-up heat as recommended by the Air Conditioning Feasibility Study. The units will include dehumidification and a heat recovery system. The three electrical distribution panels for the heating system will be replaced along with the associated breakers and wiring. Thirteen electric baseboard and 14 cabinet heaters will also be replaced.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	22,000
Construction	447,000
Inspection/Ineligible Costs	10,000
Furniture & Equipment	
Special Requirements	
Contingency	11,000
TOTAL COST	490,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012		TOTAL
								2012	TOTAL	
PSCP County	Approved		412,000 78,000							412,000 78,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE	LOCAL PLAN: SS
PROGRAM: PROJECT: Fort Hill Partial Roof Replacement	DESIGN/STATUS: 0
PROJECT NUMBER: CONTACT PERSON: Montana	SCHEDULED START: 7/10 SCHEDULED COMPLETION: 9/10

B. DESCRIPTION AND LOCATION: Partial roof replacement at Fort Hill HS in Cumberland. Remove existing built-up roof on the gymnasium, field house and rest rooms, repair deck, install new insulation and built-up roof.

C. PURPOSE AND JUSTIFICATION: The school roof was replaced as part of the 1992 renovation project with the exception of these areas. The roofs are over 25 years old and have developed many leaks.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	17,000
Construction	275,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	20,000
Contingency	14,000
TOTAL COST	326,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND		TOTAL
			2008	2009	2010	2011	2012	2012	
PSCP County						254,000			254,000
					17,000		55,000		72,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE	LOCAL PLAN: SS
PROGRAM: PROJECT: Central Office Roof Replacement	DESIGN/STATUS: O
PROJECT NUMBER: CONTACT PERSON: Montana	SCHEDULED START: 5/08
	SCHEDULED COMPLETION: 9/08

B. DESCRIPTION AND LOCATION: Roof Replacement at the Board of Education Central Office, 108 Washington St.

C. PURPOSE AND JUSTIFICATION: The existing roof at the Central Office is over 25 years old and is in poor condition. The slate that covers the vertical section of the mansard roof has deteriorated in some places. The flashing in the valleys at the intersecting roofs and at the dormer windows leaks and will be replaced. Sections of the roof that are not visible from ground level will be replaced with EPDM. Spouting and slate will be replaced with historically correct materials.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	20,000
Construction	288,000
Inspection/Ineligible Costs	
Furniture & Equipment	
Special Requirements	
Contingency	12,000
TOTAL COST	320,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND			
				2009	2010	2011	2012
County				320,000			320,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE

LOCAL PLAN: SS

PROGRAM:

DESIGN/STATUS: 0

PROJECT: Braddock Renovation

SCHEDULED START: 7/10

PROJECT NUMBER:

SCHEDULED COMPLETION: 8/11

CONTACT PERSON: Montana

B. DESCRIPTION AND LOCATION: Total renovation of Braddock Middle including replacement of all major building systems including electrical equipment and wiring, plumbing heating, windows and doors, installation of a sprinkler system and an elevator. Site work will include ADA improvements, separate bus and parent drop off areas, improved parking areas, new water supply to the building.

C. PURPOSE AND JUSTIFICATION: Braddock M. was constructed in 1965 and has not received any major improvements since that time. The Facility Utilization Study that was completed in 2001 recommended the replacement of all major building systems and total renovation of the facility

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	1,786,000
Design Eng. Consultants	22,324,000
Construction	536,000
Inspection/Ineligible Costs	2,551,000
Furniture & Equipment	500,000
Special Requirements	558,000
Contingency	
TOTAL COST	28,255,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND	
								2012	TOTAL
PSCP County						12,594,000	8,000,000		20,594,000
					600,000	6,000,000	1,061,000		7,661,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE

LOCAL PLAN: SS

PROGRAM:

DESIGN/STATUS: O

PROJECT: Northeast E Gym

Addition

SCHEDULED START: 7/12

PROJECT NUMBER:

SCHEDULED COMPLETION: 9/13

CONTACT PERSON: Montana

B. DESCRIPTION AND LOCATION: This project will include the construction of Gymnasium, lobby, restrooms, and storage area at Northeast Elementary in Cumberland.

C. PURPOSE AND JUSTIFICATION: Northeast currently uses the cafeteria for music classes, physical education, and to serve breakfast and lunch. Due to the addition of a PreK program for the 04/05 school year an additional breakfast and lunch shift has been added. This has reduced the time the cafeteria is available for instruction.'

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	144,000
Construction	1,806,000
Inspection/Ineligible Costs	73,000
Furniture & Equipment	137,000
Special Requirements	
Contingency	45,000
TOTAL COST	2,205,000

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND				
			2008	2009	2010	2011	2012
PSCP County							1,666,000
						140,000	399,000
							539,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Circuit Court

LOCAL PLAN:

PROGRAM:

DESIGN/STATUS: 0

PROJECT: X-ray Machine

SCHEDULED START: '08

PROJECT NUMBER:

SCHEDULED COMPLETION: '08

CONTACT PERSON: Judge

Leasure

B. DESCRIPTION AND LOCATION: X-ray machine for
Courthouse

C. PURPOSE AND JUSTIFICATION:
Building Security

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS: Unknown

Note: Used X-ray machine may be available from Frederick
County.

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

\$30,000

Special Requirements

Contingency

TOTAL COST

\$30,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
Courthouse				\$30,000				\$30,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT:
Community Services
PROGRAM:
PROJECT: Comprehensive Plan
PROJECT NUMBER:
CONTACT PERSON: Phil
Hager

LOCAL PLAN:
DESIGN/STATUS:
SCHEDULED START: July 1, 2007
SCHEDULED COMPLETION:
December 31, 2009

B. DESCRIPTION AND LOCATION:

New Comp Plan

C. PURPOSE AND JUSTIFICATION:

To Complete New Comp Plan Including New State Planning Mandates

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency

TOTAL COST \$600,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
County			40,000	174,000	177,000	40,000		431,000
MDE 319				10,000				10,000
C. Bay Trust				25,000		4,000		29,000
F & W. Foundation				30,000				30,000
Transportation			40,000	20,000	40,000			100,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Community Services
PROGRAM:
PROJECT: Motorsports
PROJECT NUMBER:
CONTACT PERSON: Eberly

LOCAL PLAN:
DESIGN/STATUS:
SCHEDULED START:
SCHEDULED COMPLETION:
6/2011

B. DESCRIPTION AND LOCATION:

Motorsports Complex at the Allegany County Fairground

C. PURPOSE AND JUSTIFICATION:

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	250,000
Design Eng. Consultants	2,740,000
Construction	23,000,000
Inspection Costs	960,000
Furniture	365,000
Other Equipment	
Special Requirements	
Contingency	3,655,000
TOTAL COST	30,720,250

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
State of Maryland				4,500,000				
Stadium Authority				7,500,000				
Allegany County				1,500,000				
Private				17,220,250				

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT:
Community Services
PROGRAM: Planning Division
PROJECT: County Parcel Coverage
PROJECT NUMBER:
CONTACT PERSON: Barclay

LOCAL PLAN:
DESIGN/STATUS:
SCHEDULED START: 2006
SCHEDULED COMPLETION: 2008

B. DESCRIPTION AND LOCATION:

Allegany County Comprehensive Parcel Creation, Editing and Annotation

C. PURPOSE AND JUSTIFICATION:

The Department will continue to work towards Comprehensive Parcel Coverage for the County based on the 200 scale, rectified Orthophotography. A completed base layer of County Parcels would be very useful to multiple Departments, (Tax Office, Economic Development, Public Works, Planning, Land Development Services, Emergency Management, etc.)

D. SUMMARY OF IMPLICATIONS:

A Comprehensive Parcel coverage will enable precise management of properties as related to taxes, house numbering, emergency response, zoning, utilities, future growth, county economic ventures, etc.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency

TOTAL COST \$84,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND				TOTAL
				2009	2010	2011	2012	
County	Request		42,000	42,000				84,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Community Services
PROGRAM: Flood Mitigation
PROJECT: FEMA flood grant
PROJECT NUMBER:
CONTACT PERSON: J. Williams

LOCAL PLAN:
DESIGN/STATUS:
SCHEDULED START: 9/06
SCHEDULED COMPLETION: 9/08

B. DESCRIPTION AND LOCATION: Flood mitigation projects funded by FEMA as a result of the 1996 floods.

C. PURPOSE AND JUSTIFICATION: Acquisition and demolition of flood damaged properties located in the 100-year floodplain.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Acquisition	175,000
Inspection Costs	
Demolition	20,000
Other Equipment	
Special Requirements	5,000 (legal, admin)
Contingency	
TOTAL COST	200,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2011	2012	2012	
Federal Loan	Approved								
Federal Grant-FEMA	Approved								120,000
Federal Grant -									
Local	Future								
State Grants (CDBG)	Approved								80,000
	Approved								

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works Maintenance
PROGRAM:
PROJECT: Courthouse Roof
PROJECT NUMBER:
CONTACT PERSON: Beachy

LOCAL PLAN:
DESIGN/STATUS: 0
SCHEDULED START: -
SCHEDULED COMPLETION: -

B. DESCRIPTION AND LOCATION: Allegany County Courthouse - Steeple Tower

C. PURPOSE AND JUSTIFICATION: Replacement of rotten sill plate, rafter ends, roof sheathing boards and miscellaneous repairs.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: N/A

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$ 25,000
Construction	150,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$175,000

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND					2012
			2008	2009	2010	2011	2012	
County			\$175,000					\$175,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Remove underground fuel tanks (2) at Allegany County Transit. Future fueling to be done at City of Cumberland Garage.

A. DEPARTMENT: Public Works

LOCAL PLAN: Trans. Dev.

Plan

PROGRAM:

DESIGN/STATUS: 1

PROJECT: Transit Fuel Tanks

SCHEDULED START: 08

PROJECT NUMBER:

SCHEDULED COMPLETION: 08

CONTACT PERSON: Young

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction \$40,000

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$40,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
FTA (80%)			\$32,000					\$32,000
State (10%)			\$4,000					\$4,000
Local (10%)			\$4,000					\$4,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION:

2-Story addition to front of County Office Complex (9,200 ft.² total building area)

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

A. DEPARTMENT: Public Works

LOCAL PLAN:

DESIGN/STATUS: 1

PROGRAM:

PROJECT: County Office Bldg.
Addition - Phase I

SCHEDULED START: 08

PROJECT NUMBER:

CONTACT PERSON: Young

SCHEDULED COMPLETION: 09

C. PURPOSE AND JUSTIFICATION:

Security post and additional office space are required for the County Office Complex.

E. PROJECT COSTS:

Land/Building Acquisition	\$ 80,000
Design Eng. Consultants	170,000
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$250,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND		TOTAL
			2008	2009	2010	2011	2012		
County			\$250,000						\$250,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: DPW

**PROGRAM:
PROJECT: LaVale Streetscape
Lighting
PROJECT NUMBER:
CONTACT PERSON: Young**

LOCAL PLAN:

DESIGN/STATUS: 3

**SCHEDULED START: 07
SCHEDULED COMPLETION: 08**

B. DESCRIPTION AND LOCATION: Installation of lighting in cooperation with LaVale Streetscape Project with State Highway Administration

C. PURPOSE AND JUSTIFICATION: To improve safety for cars and pedestrians on Route 40 in LaVale

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency

TOTAL COST \$315,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012	TOTAL
			2008	2009	2010	2011		
County Paygo	Approved		45,000					45,000
Maryland SHA	Approved			190,000				190,000
LaVale Zoning	Approved		80,000					80,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Stream restoration along Jennings Run just downstream of Woodcock Hollow Bridge

A. DEPARTMENT: Public Works

LOCAL PLAN:

PROGRAM:
PROJECT: Jennings Run Stream Restoration
PROJECT NUMBER:
CONTACT PERSON: Kahl

DESIGN/STATUS: 2,3

SCHEDULED START: 07
SCHEDULED COMPLETION: 08

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	80,000
Construction	700,000
Inspection Costs	25,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$800,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012	TOTAL
			2008	2009	2010	2011		
County Bond	Approved	100,000	200,000					300,000
MDE	Approved		500,000					500,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Installation of a new storm drain along Meadow Drive in Cresaptown

A. DEPARTMENT: Public Works
PROGRAM:
PROJECT: Cresaptown Drainage
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:
DESIGN/STATUS: 3
SCHEDULED START: 08
SCHEDULED COMPLETION: 08

D. SUMMARY OF IMPLICATIONS:

E. PROJECT COSTS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012	TOTAL
			2008	2009	2010	2011		
State Grant			135,000					135,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN:
PROGRAM:	DESIGN/STATUS: 3
PROJECT: Midland Storm Drain	
PROJECT NUMBER:	SCHEDULED START: 08
CONTACT PERSON: Kahl	SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION: Installation of a new storm drain system in Midland

C. PURPOSE AND JUSTIFICATION: To reduce flooding

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency

TOTAL COST \$200,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2011			
State Grant	Approved		200,000						200,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN:
PROGRAM:	DESIGN/STATUS: 3
PROJECT: LaVale SC - Storm	SCHEDULED START:
PROJECT NUMBER:	SCHEDULED COMPLETION:
CONTACT PERSON: Kahl	

B. DESCRIPTION AND LOCATION: Construction of a new storm drain system in Oaklawn Avenue in LaVale

C. PURPOSE AND JUSTIFICATION: To reduce flooding

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency

TOTAL COST \$875,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012	TOTAL
County Paygo	Approved		200,000					200,000	
State Grant	Approved		450,000					450,000	
Maryland SHA	Approved		225,000					225,000	

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM:
PROJECT: LaVale Storm Drain
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:
DESIGN/STATUS: 2
SCHEDULED START:
SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION: Installation of a new storm drain system in the LaVale Boulevard Area

C. PURPOSE AND JUSTIFICATION: To reduce flooding

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency

TOTAL COST \$1,000,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012	
								2012	TOTAL
County County Bond	Approved Pending		200,000					200,000	
				800,000					800,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Stream restoration projects in the Braddock Run Watershed

A. DEPARTMENT: Public Works
PROGRAM:
PROJECT: Braddock Run Stream
Restoration
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:
DESIGN/STATUS: 2,3
SCHEDULED START: 07
SCHEDULED COMPLETION: 08

D. SUMMARY OF IMPLICATIONS:

E. PROJECT COSTS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

Design Engg. Consultant

Land/Building Acquisition
 Design Eng. Consultants
 Construction
 Inspection Costs
 Furniture
 Other Equipment
 Special Requirements
 Contingency
TOTAL COST

\$800,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: (50/50 Drainage Improvement Program)

A. DEPARTMENT: Public Works
PROGRAM:
PROJECT: Drainage
Improvement Program
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:
DESIGN/STATUS: 1
SCHEDULED START: 08
SCHEDULED COMPLETION: 08

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

Note: Drainage improvements would not be owned or maintained by the County. Fund for a 2-year trial basis.

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST

\$50,000

F. Project Funding Source	Project Funding Status	Prior Years	2008-2012 (\$000,000)					BEYOND 2012	TOTAL
			2008	2009	2010	2011	2012		

County (50%) Paygo \$25,000 \$25,000
 Residents (50%) \$25,000 \$25,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN:
PROGRAM:	DESIGN/STATUS: 3
PROJECT: Dry Run – Phase II	
PROJECT NUMBER:	SCHEDULED START:
CONTACT PERSON: Kahl	SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION: House acquisition and stream restoration along Dry Run in Bowmans Addition

C. PURPOSE AND JUSTIFICATION: To remove houses from the floodplain and reduce erosion

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency

TOTAL COST \$580,000

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND 2012					TOTAL
			2008	2009	2010	2011	2012	
County								
NRCS			15,000	130,000				145,000
			45,000	390,000				435,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: Public Works

LOCAL PLAN:

PROGRAM:

DESIGN/STATUS: 3

PROJECT: High Germany Road

SCHEDULED START: 08

PROJECT NUMBER:

SCHEDULED COMPLETION: 08

CONTACT PERSON: Kahl

B. DESCRIPTION AND LOCATION: Stabilization of High Germany Road near Orleans

C. PURPOSE AND JUSTIFICATION: To protect the road from failing

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST

\$100,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2011			
County Paygo	Approved		100,000						100,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

PROJECT NUMBER:

A. DEPARTMENT: Public Works

LOCAL PLAN: RD

PROGRAM: Roads Division

DESIGN/STATUS: 1

PROJECT: Orleans Rd. South
Bridge

SCHEDULED START: 06

PROJECT NUMBER:

CONTACT PERSON: Beachy

SCHEDULED COMPLETION: 07

B. DESCRIPTION AND LOCATION:

Replacement of Bridge No. A-116 Orleans Road South over Fifteen Mile Creek.

C. PURPOSE AND JUSTIFICATION: Project will replace existing multi-pipe culvert crossing.

D. SUMMARY OF IMPLICATIONS: This structure needs to be replaced to maintain a safe traveled way and to raise the existing structure out of the floodplain.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	\$ 5,000
Design Eng. Consultants	343,800
Construction	4,869,800
Inspection Costs	429,700
Furniture	
Feasibility	52,400
Special Requirements - Utilities	225,000
Contingency	144,000
TOTAL COST	\$6,069,700

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND		TOTAL
			2008	2009	2010	2011	2012	2012	
Federal Highway	Future		\$80,000	\$195,000	\$4,538,000				\$4,813,800
County	Future	\$10,500	\$20,000	\$48,800	\$1,134,700				\$1,214,000
State Highway	Future	\$41,900							\$ 41,900

G. FINANCE DEPT. USE

Budget Account #: 201B

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: BD
PROGRAM: Roads Division	DESIGN/STATUS: 1
PROJECT: Salt & Anti-Skid Bldgs.	SCHEDULED START: 08
PROJECT NUMBER:	
CONTACT PERSON: Lashley	SCHEDULED COMPLETION: 09

B. DESCRIPTION AND LOCATION:

Construct anti-skid building and salt storage at new Garage # 2 site.

C. PURPOSE AND JUSTIFICATION:

Reduce the freezing, contamination and environmental impacts of storing materials outside.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$100,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$100,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2011	2012	2012	
County	Future			\$100,000					\$100,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: RD
PROGRAM: Roads Division	DESIGN/STATUS: 2
PROJECT: Rye St. Bridge	SCHEDULED START: 07
PROJECT NUMBER:	
CONTACT PERSON: Beachy	SCHEDULED COMPLETION: 07

B. DESCRIPTION AND LOCATION:

Replacement of Bridge No. A-67 over Braddock Run.

C. PURPOSE AND JUSTIFICATION:

To replace deteriorated bridge.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	\$ 400
Design Eng. Consultants	185,000
Construction	727,150
Inspection Costs	103,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$1,015,550

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2011	2012	2012	
FHWA BRR	Approved	\$170,000	\$642,440						\$812,400
County	Approved	\$15,000	\$188,110						\$203,110

G. FINANCE DEPT. USE

Budget Account #: 409R

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: RD
PROGRAM: Roads Division	DESIGN/STATUS: 2
PROJECT: Pea Vine Run Rd.	
Bridge 1	SCHEDULED START: 08
PROJECT NUMBER: A-97	
CONTACT PERSON: Beachy	SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION:

Replacement of bridge over Pea Vine Run north of Cumberland off MD 807.

D. SUMMARY OF IMPLICATIONS:

This bridge needs to be replaced to maintain a safe traveled way between MD 807 and Valley Road.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

C. PURPOSE AND JUSTIFICATION:

Project will replace a bridge that was identified for replacement in the most recent Bridge Inspection Program.

E. PROJECT COSTS:

Land/Building Acquisition	\$ 2,000
Design Eng. Consultants	\$ 44,187
Construction	253,200
Inspection Costs	19,300
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$318,687

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012		TOTAL
								2012	TOTAL	
State Grant	Future		\$18,000	\$200,000						\$218,000
County	Future	\$40,000	\$20,000	\$40,687						\$100,687

G. FINANCE DEPT. USE

Budget Account #: 2012-Design; 201P - Const. & Inspection

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: OP Road
PROGRAM: Revolving Road Fund	DESIGN/STATUS: 0
PROJECT:	SCHE DULED START:
PROJECT NUMBER:	SCHEDULED COMPLETION:
CONTACT PERSON: Young	

B. DESCRIPTION AND LOCATION: To be determined by petition and positive vote of affected residents.

C. PURPOSE AND JUSTIFICATION: To assist residents to get OP Roads upgraded to County Roads standards.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Highway User Fees
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$200,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
County Loan				\$100,000	\$100,000			\$200,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: N/A
PROGRAM: OP Road	DESIGN/STATUS: N/A
PROJECT:	
PROJECT NUMBER:	SCHE DULED START: 06
CONTACT PERSON: Young	SCHEDULED COMPLETION: 09

B. DESCRIPTION AND LOCATION: OP Road Paving
(50/50 Paving Program)

C. PURPOSE AND JUSTIFICATION: To assist residents on OP Roads to pave them to improve serviceability and safety.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

Note: Roads would not become part of County Roads System.

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$604,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$604,000

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND 2012				TOTAL
			2008	2009	2010	2011	
County (50%)		\$202,000	\$50,000	\$50,000			\$302,000
Residents (50%)		\$202,000	\$50,000	\$50,000			\$302,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Improvements to County Roads Division Central Garage in Cumberland.

D. SUMMARY OF IMPLICATIONS: Window replacement will improve aesthetics and energy efficiency. Portable truck lift will improve operation and safety for mechanics.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

A. DEPARTMENT: Public Works	LOCAL PLAN:
PROGRAM: Roads Division	DESIGN/STATUS: N/A
PROJECT: Central Garage Imps.	SCHEDULED START: 08
PROJECT NUMBER:	
CONTACT PERSON: Lashley	SCHEDULED COMPLETION: 09

C. PURPOSE AND JUSTIFICATION: Replace 25 existing single pane glass windows with metal siding and smaller energy-efficient windows. Purchase a portable truck lift for use by mechanics.

E. PROJECT COSTS:	
Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$25,000
Inspection Costs	
Furniture	
Other Equipment	\$25,000
Special Requirements	
Contingency	
TOTAL COST	\$50,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2011	2012		
County	Future			\$25,000	\$25,000				\$50,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION:

Replacement of bridge over Bartlett Run near Garrett County line west of Barton.

D. SUMMARY OF IMPLICATIONS:

This bridge is impacted by heavy coal truck traffic and needs to be replaced to maintain a safe traveled way.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

A. DEPARTMENT: Public Works	LOCAL PLAN: RD
PROGRAM: Roads Division	DESIGN/STATUS: 2
PROJECT: Bartlett Run Rd.	
Bridge A-13	SCHEDULED START: 07
PROJECT NUMBER:	
CONTACT PERSON: Beachy	SCHEDULED COMPLETION: 07

C. PURPOSE AND JUSTIFICATION:

Project will replace a bridge that was identified for replacement in the most recent Bridge Inspection Program.

E. PROJECT COSTS:

Land/Building Acquisition	\$ 148,500
Design Eng. Consultants	1,230,300
Construction	174,200
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$1,553,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND		TOTAL
			2008	2009	2010	2011	2012		
County Coal Haul Tax	Approved	\$28,000	\$337,000						\$365,000
FHWA BRR	Review	\$112,000	\$1,075,500						\$1,187,500

G. FINANCE DEPT. USE

Budget Account #: 2027

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN:
PROGRAM:	DESIGN/STATUS:
PROJECT: Flintstone Creek Wall	
PROJECT NUMBER:	SCHEDULED START: 08
CONTACT PERSON: Kahl	SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION: Streambank repair along Flintstone Creek Road near Flintstone

C. PURPOSE AND JUSTIFICATION: Bank along road needs repaired

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency

TOTAL COST

\$50,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012	TOTAL
			2008	2009	2010	2011		

County	Approved	50,000						50,000
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G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION:

Construct new 5,000 sq. ft. building with attached office at new site on MV Smith Road @ I-68 to replace Roads Garage # 2 (Orleans Road).

D. SUMMARY OF IMPLICATIONS: Existing facilities are inadequate for current needs.

PROJECTED ANNUAL OPERATING COSTS: Offset by closing existing facility.

SOURCE OF OPERATING FUNDS: Co. Roads Budget

NEW PERSONNEL COSTS: N/A

A. DEPARTMENT: Public Works **LOCAL PLAN:** BD

PROGRAM: Roads **DESIGN/STATUS:** 1

PROJECT: Flintstone Area Garage **SCHEDULED START:** 07

PROJECT NUMBER:

CONTACT PERSON: Lashley

SCHEDULED COMPLETION: 08

C. PURPOSE AND JUSTIFICATION:

Replaces existing antiquated facility and provides additional space for equipment storage.

Note: Need to acquire land from private individual.

E. PROJECT COSTS:

Land/Building Acquisition	\$ 64,000
Design Eng. Consultants	\$ 36,000
Construction	\$500,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$600,000

**F. Project
Funding
Source**

**Project
Funding
Status**

**Prior
Years**

2008

2009

2010

2011

2012

**BEYOND
2012**

TOTAL

County - Roads Budget

Approved

\$300,000

\$300,000

\$600,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

B. DESCRIPTION AND LOCATION: Perform Sanitary Sewer Evaluation Study (SSES) for the Bedford Road Sewer District (north of Cumberland). Study is to determine sources of inflow and infiltration and to eliminate system overflows.

A. DEPARTMENT: Public Works	LOCAL PLAN: W/S
PROGRAM: Utilities/Sewer	DESIGN/STATUS: 1
PROJECT: Bedford Road Sanitary Sewer Evaluation Study	SCHEDULED START: 07
PROJECT NUMBER: S-	SCHEDULED COMPLETION: 09
CONTACT PERSON: Webber	

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$600,000.00
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$600,000.00

F. Project Funding Source	Project Funding Status	Prior Years	TOTAL COST				BEYOND 2012			TOTAL
			2008	2009	2010	2011	2012	2012	2012	
MDE Loan	Pending	\$50,000	\$500,000	\$50,000						\$600,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: W/S
PROGRAM: Utilities/Sewer	DESIGN/STATUS: 3
PROJECT: Bowling Green/Cresaptown Sanitary Sewer Rehabilitation Project	SCHEDULED START: 05
PROJECT NUMBER: S-61	SCHEDULED COMPLETION: 08
CONTACT PERSON: Webber	

B. DESCRIPTION AND LOCATION: Perform sanitary sewer rehabilitation of the Bowling Green/Cresaptown sanitary sewer system.

C. PURPOSE AND JUSTIFICATION: Need to lessen inflow and infiltration into the sewer system to comply with Maryland Department of the Environment consent judgment.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	\$150,000.00
Design Eng. Consultants	\$2,500,000.00
Construction	\$100,000.00
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$2,750,000.00

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
USDA-RD Loan	Approved		\$2,285,000					\$2,285,000
CDBG Grant	Approved		\$300,000					\$300,000
Allegany County			\$115,000	\$50,000				\$165,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM: Utilities/Sewer
PROJECT: Eckhart Sanitary Sewer Evaluation Study
PROJECT NUMBER:
CONTACT PERSON: Webber

LOCAL PLAN: W/S

DESIGN/STATUS: 0

SCHEDULED START: 08
SCHEDULED COMPLETION: 09

B. DESCRIPTION AND LOCATION: Perform Sanitary Sewer Evaluation Study (SSES) for the Eckhart area of the Braddock Run Sewer District. Study is to determine sources of inflow and infiltration and to eliminate system overflows.

C. PURPOSE AND JUSTIFICATION: Need to locate areas of inflow and infiltration and reduce system overflows to comply with Allegany County's Long Term Control Plan to eliminate combined sewer overflows.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$325,000.00
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$325,000.00

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND 2012					
			2008	2009	2010	2011	2012	TOTAL
MDE Grant/Loan	Pending		\$100,000	\$225,000				\$325,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: W/S
PROGRAM: Utilities/Sewer	DESIGN/STATUS: 3
PROJECT: Georges Creek Sanitary Sewer Rehabilitation Project	SCHEDULED START: 05
PROJECT NUMBER: S-60	SCHEDULED COMPLETION: 08
CONTACT PERSON: Webber	

B. DESCRIPTION AND LOCATION: Perform sanitary sewer rehabilitation of the Georges Creek sanitary sewer system.

C. PURPOSE AND JUSTIFICATION: Need to lessen inflow and infiltration into the sewer system to comply with Maryland Department of the Environment consent judgment.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$225,000.00
Construction	\$290,000.00
Inspection Costs	\$25,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$91,000
TOTAL COST	\$631,000.00

F. Project Funding Source	Project Funding Source	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2011	2012	2012	
USDA-RD Loan	Approved	\$406,000	\$100,000						\$506,000
CDBG Grant	Approved	\$125,000							\$125,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: W/S
PROGRAM: Utilities/Sewer	DESIGN/STATUS: 1
PROJECT: Grahamtown Sanitary	SCHEDULED START: 07
Sewer Rehabilitation Project	SCHEDULED COMPLETION: 09
PROJECT NUMBER: S-	
CONTACT PERSON: Webber	

B. DESCRIPTION AND LOCATION: Perform sanitary sewer system rehabilitation of the Grahamtown/Wrights Crossing area of the Braddock Run Sewer District. Project will eliminate sources of inflow and infiltration and reduce system overflows.

C. PURPOSE AND JUSTIFICATION: Need to rehabilitate sewer system to eliminate sources of inflow and infiltration and reduce system overflows to comply with Allegany County's Long Term Control Plan to eliminate combined sewer overflows.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$40,000.00
Construction	\$810,000.00
Inspection Costs	\$40,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$110,000.00
TOTAL COST	\$1,000,000.00

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND					
			2008	2009	2010	2011	2012	2012
MDE Grant/Loan	Pending		\$750,000	\$250,000				\$1,000,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:** W/S
PROGRAM: Utilities/Sewer **DESIGN/STATUS:** 1
PROJECT: Jennings Run Sanitary
 Sewer Evaluation Study **SCHEDULED START:** 07
PROJECT NUMBER: S- **SCHEDULED COMPLETION:** 09
CONTACT PERSON: Webber

B. DESCRIPTION AND LOCATION: Perform Sanitary Sewer Evaluation Study (SSES) for the Jennings Run Sewer District (Mt. Savage, Corriganville, Ellerslie, and Locust Grove areas). Study is to determine sources of inflow and infiltration and to eliminate system overflows.

C. PURPOSE AND JUSTIFICATION: Need to locate areas of inflow and infiltration and reduce system overflows to comply with a Maryland Department of the Environment consent order.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$500,000.00
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$500,000.00

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012	TOTAL
			2008	2009	2010	2011		
MDE Loan	Pending	\$50,000	\$400,000	\$50,000				\$500,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:** WS
PROGRAM: Utilities/Sewer **DESIGN/STATUS:** 1
PROJECT: Georges Creek WWTP
PROJECT NUMBER:
CONTACT PERSON: M. Yoder **SCHEDULED START:** 07
SCHEDULED COMPLETION: 09

B. DESCRIPTION AND LOCATION: Upgrade the Georges Creek Sewage Treatment Plant south of Barton

C. PURPOSE AND JUSTIFICATION: Upgrade to address Enhanced Biological Nutrient Removal and to allow plant to properly treat large wet weather flows

D. SUMMARY OF IMPLICATIONS: Under MDE Consent Order

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	40,000
Design Eng. Consultants	1,090,000
Construction	19,213,000
Inspection Costs	1,100,000
Furniture	
Other Equipment	
Special Requirements	
Administration	400,000
Contingency	
TOTAL COST	21,843,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2011	2012	2012	
MDE ENR Grant	Approved	1,490,000	3,570,700	3,570,700					8,631,400
MDE BNR Grant	Approved		2,018,700	2,018,700					4,037,400
MDE Loan	Verbal Approval		1,681,100	1,681,100					3,362,200
SWQII	Partial Approval		2,906,000	2,906,000					5,812,000
TOTAL									21,843,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM: Utilities/Sewer
PROJECT: Biers Lane Pump Station and Force Main
PROJECT NUMBER:
CONTACT PERSON: M. Yoder

LOCAL PLAN: WS
DESIGN/STATUS: 0
SCHEDULED START: 07
SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION: Biers Lane Pump Station and Force Main

C. PURPOSE AND JUSTIFICATION: Eliminate marginal and costly WWTP at Biers Lane and pump wastewater to Barton Business Park WWTP

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	105,000
Inspection Costs	
Furniture	
Study	
Special Requirements	
Contingency	
TOTAL COST	105,000

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND					
			2006	2007	2008	2009	2010	2010
Utilities					75,000			75,000
Economic Development					30,000			30,000
TOTAL								105,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

LOCAL PLAN: WS

PROGRAM: Utilities/Water

DESIGN/STATUS: 0

PROJECT: Water Study

PROJECT NUMBER:

SCHEDULED START: 08

CONTACT PERSON: M. Yoder

SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION:

County wide water model focusing on EPA Stage II Disinfection By-Products (DBP) regulations

C. PURPOSE AND JUSTIFICATION: The study will meet the requirements and develop a plan for the Stage II Disinfection By-Products (DBP) regulations. It will also create a county wide water model to be used for future expansion.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants \$75,000

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$75,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2011			
County Bond	Approved		\$75,000						\$75,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: W/S
PROGRAM: Utilities/Water	DESIGN/STATUS: 1
PROJECT: Bowmans Addition	
Water Distribution System – Phase 2	SCHEDULED START: 07
PROJECT NUMBER: W-	SCHEDULED COMPLETION: 10
CONTACT PERSON: Webber	

B. DESCRIPTION AND LOCATION: Extend public water service to upper elevation areas of the Bowmans Addition area located north of Cumberland. Service area would include approximately 110 customers.

C. PURPOSE AND JUSTIFICATION: To provide public water service to an area presently served by wells and springs, of which many are lacking in quantity and quality.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	\$20,000.00
Design Eng. Consultants	\$100,000.00
Construction	\$2,200,000.00
Inspection Costs	\$200,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$25,000.00
TOTAL COST	\$2,545,000.00

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND				TOTAL
				2009	2010	2011	2012	
MDE Grant/Loan	Pending				\$1,000,000			\$1,000,000
USDA-RD Grant/Loan	Pending			\$1,000,000	\$545,000			\$1,545,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works PROGRAM: Utilities/Water PROJECT: Potomac River WTP Study	LOCAL PLAN: WS DESIGN/STATUS: 0
PROJECT NUMBER: CONTACT PERSON: M. Yoder	SCHEDULED START: 06 SCHEDULED COMPLETION: 10

B. DESCRIPTION AND LOCATION: Potomac River Water Treatment Plant

C. PURPOSE AND JUSTIFICATION: Provide potable water for 220 S corridor south of Cresaptown

D. SUMMARY OF IMPLICATIONS: Study - RD \$15,000
County match \$10,000, Additional County \$25,000

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Study
Special Requirements
Contingency

TOTAL COST \$50,000

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Water Revenues
NEW PERSONNEL COSTS: Service Fees

F. Project Funding Source	Project Funding Status	Prior Years	2006	BEYOND 2010				TOTAL
				2007	2008	2009	2010	
County Paygo	Approved	50,000						50,000

G. FINANCE DEPT. USE

H. REVIEW COMMITTEE USE:

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: Public Works
PROGRAM: Utilities/Sewer
PROJECT: Clarysville Water
PROJECT NUMBER: W-
CONTACT PERSON: Webber

LOCAL PLAN: W/S

DESIGN/STATUS: 1

SCHEDULED START: 07
SCHEDULED COMPLETION: 09

B. DESCRIPTION AND LOCATION: Extend water service from the existing Eckhart Water System to Clarysville, which is presently served by a combination of a small spring-fed system, wells and a small service line from the Eckhart system. Service area would include approximately 40 customers.

C. PURPOSE AND JUSTIFICATION: To provide public water service and fire protection to the community of Clarysville.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	\$5,000
Design Eng. Consultants	\$40,000.00
Construction	\$740,000.00
Inspection Costs	\$35,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$60,000.00
TOTAL COST	\$880,000.00

F. Project Funding Source	Project Funding Source	Prior Years	2008	2009	2010	2011	2012	BEYOND	
								2012	TOTAL
USDA-Pre Development Grant	Pending	\$15,000							\$15,000
Allegany County Local Share	Pending	\$5,000							\$5,000
MDE Grant/Loan	Pending		\$500,000						\$500,000
CDBG Grant	Pending		\$200,000	\$160,000					\$360,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: WS
PROGRAM: Utilities/Water	DESIGN/STATUS: 0
PROJECT: County Water Study	
PROJECT NUMBER:	SCHEDULED START: 09
CONTACT PERSON: M. Yoder	SCHEDULED COMPLETION: 10

B. DESCRIPTION AND LOCATION:

Comprehensive County-wide Water Study

C. PURPOSE AND JUSTIFICATION: Study will review County-wide current and future potable water demands with a focus on eastern Allegany County.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$150,000
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$150,000

F. Project Funding Source	Project Funding Status	Prior Years	2008					BEYOND 2012		TOTAL
				2009	2010	2011	2012			
County Bond				\$150,000						\$150,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works PROGRAM: Utilities/Water PROJECT: Bowmans Addition Water Distribution System – Phase 1 PROJECT NUMBER: CONTACT PERSON: Webber	LOCAL PLAN: W/S DESIGN/STATUS: 1 SCHEDULED START: 07 SCHEDULED COMPLETION: 09
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B. DESCRIPTION AND LOCATION: Extend public water service to the Bowmans Addition area located north of Cumberland. Service area would include approximately 150 customers.

C. PURPOSE AND JUSTIFICATION: To provide public water service to replace aging community operated system.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	\$30,000.00
Design Eng. Consultants	\$100,000.00
Construction	\$2,675,000.00
Inspection Costs	\$275,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$25,000.00
TOTAL COST	\$3,105,000.00

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	BEYOND		
							2012	2012	TOTAL
USDA-Pre Development Grant	Pending	\$15,000							\$15,000
Allegany County Local Share	Pending	\$5,000							\$5,000
MDE Grant/Loan	Pending								\$1,000,000
USDA-RD Grant/Loan	Pending								\$2,085,000
				\$1,500,000	\$585,000				

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: Economic Dev.
PROGRAM: PROJECT: Frostburg Assembly Plant Improvements	DESIGN/STATUS: 1
PROJECT NUMBER:	SCHE DULED START:
CONTACT PERSON: Diaz	SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION: Construction of Improvements at FAP.

C. PURPOSE AND JUSTIFICATION: County to lease/purchase facility in 2nd Quarter of 2007 - \$50,000 incentive offered by County to do tenant improvements to building i.e. dock door, parking, etc.)

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$ 50,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
County- RBF	Approved		\$50,000					\$50,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Eco Dev	LOCAL PLAN:
PROGRAM: Facility Management	DESIGN/STATUS:
PROJECT: FEMA Improvements	SCHEDULED START: 6/07
PROJECT NUMBER:	SCHEDULED COMPLETION: 3/09
CONTACT PERSON: Carney	

B. DESCRIPTION AND LOCATION: Renovations to the roof, sprinkler and limited electrical components of the unimproved portion of PPG. The project also includes \$2.1 M in Tenant Improvements.

C. PURPOSE AND JUSTIFICATION:
These improvements need to be completed if FEMA is to sign a long term lease.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$130,000
Construction	\$7,050,000
Inspection Costs	\$ 170,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$350,000
TOTAL COST	\$7,700,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012			TOTAL
			2008	2009	2010	2011	2012	2012	TOTAL	
County Bond	Pending		3,000,000	3,000,000					6,000,000	
County - RBF	Pending	700,000	1,000,000						1,700,000	

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: Economic Dev.
PROGRAM:	DESIGN/STATUS: 2
PROJECT: Barton Park Drive	
Paving - Phase II	
PROJECT NUMBER:	SCHEDULED START:
CONTACT PERSON: Beachy	SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION: Construction of Barton Park Drive - Phase II

C. PURPOSE AND JUSTIFICATION: To complete remaining portion of Barton Park Drive from Sta. 11+80 to 27+50± and Rebecca Lane.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$865,000
Inspection Costs	80,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	55,000
TOTAL COST	\$1,000,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND		TOTAL
			2008	2009	2010	2011	2012	2012	
Federal ARC	Pending		\$400,000						\$400,000
County - RBF	Pending			\$100,000					\$100,000
State of Maryland DBED	Pending			\$500,000					\$500,000

G. FINANCE DEPT. USE

Budget Account #: _____
County Budget Amount: _____
Date County Funds Approved: _____
Date Bond Issued: _____

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: This project would add a necessary radio communications tower at the new public safety complex in Mexico Farms. This tower would provide a base for public safety radio equipment and data connectivity with Allconet.

A. DEPARTMENT: Public Safety	LOCAL PLAN:
PROGRAM: Emergency Management	DESIGN/STATUS:
PROJECT: Tower Site Addition	No design initiated
PROJECT NUMBER: N/A	SCHEDULED START: 2008
CONTACT PERSON: D. Devore	SCHEDULED COMPLETION: 2008

C. PURPOSE AND JUSTIFICATION: The ability to have secure public safety communications to the new public safety complex is essential. This site would provide connectivity to local, state, and federal resources that are necessary in the performance of the duties of the department.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: County
NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$10000
Construction	\$90,000
Inspection Costs	
Furniture	
Other Equipment	\$125,000
Special Requirements	
Contingency	\$10,000
TOTAL COST	\$235,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012		TOTAL
			2008	2009	2010	2011	2012	2012	
County			\$10,000	\$225,000					\$235,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: This project would add 1 ambulance to the County EMS Division.

D. SUMMARY OF IMPLICATIONS: The purchase of this vehicle will require the hiring of County EMS personnel to staff the unit. Furthermore, there will be incurred operating costs associated with the unit. Those figures are identified below.

PROJECTED ANNUAL OPERATING COSTS: 10,000

SOURCE OF OPERATING FUNDS: County
NEW PERSONNEL COSTS: \$120,000

A. DEPARTMENT: Public Safety **LOCAL PLAN:**

PROGRAM: Emerg. Medical **DESIGN/STATUS:** 0
PROJECT: Ambulance Purchase
PROJECT NUMBER:
CONTACT PERSON: S. Kesner

NO design specs.
SCHEDULED START: 2011
SCHEDULED COMPLETION: 2011

C. PURPOSE AND JUSTIFICATION: The SWOT study on EMS recommended that manned ambulances be positioned throughout Allegany County. This purchase begins that process of county owned ambulances for EMS care.

E. PROJECT COSTS:

Land/Building Acquisition	0
Design Eng. Consultants	0
Construction	0
Inspection Costs	0
Furniture	0
Other Equipment	\$200,000
Special Requirements	0
Contingency	0
TOTAL COST	\$200,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012	TOTAL
County							\$200,000		\$200,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: This project would add two emergency medical chase cars to the county EMS division.

D. SUMMARY OF IMPLICATIONS: These 2 vehicles will require the county to hire EMS personnel to staff the unit. Furthermore, there are specific operating costs that are listed below.

PROJECTED ANNUAL OPERATING COSTS: 10,000

SOURCE OF OPERATING FUNDS: County
NEW PERSONNEL COSTS: \$120,000

A. DEPARTMENT: Public Safety **LOCAL PLAN:**

PROGRAM: Emerg. Medical
PROJECT: EMS Chase Cars
PROJECT NUMBER:
CONTACT PERSON: S. Kesner

DESIGN/STATUS: 0
No design specs.
SCHEDULED START: 2009
SCHEDULED COMPLETION: 2009

C. PURPOSE AND JUSTIFICATION: These vehicles would assist in provided much needed EMS coverage in Allegany County. These vehicles would also assist in improving advanced life support coverage which was identified in the SWOT study.

E. PROJECT COSTS:

Land/Building Acquisition	0
Design Eng. Consultants	0
Construction	0
Inspection Costs	0
Furniture	0
Other Equipment	\$90,000
Special Requirements	0
Contingency	0
TOTAL COST	\$90,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND				TOTAL
				2009	2010	2011	2012	
County				\$90,000				\$90,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: The purchase and installation of 5 radio console positions in the 911 Joint Communications Center

D. SUMMARY OF IMPLICATIONS: The addition consoles would require an increase in the annual maintenance costs by the vendor.

PROJECTED ANNUAL OPERATING COSTS: \$10,000

SOURCE OF OPERATING FUNDS: County
NEW PERSONNEL COSTS: None

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND				TOTAL
				2009	2010	2011	2012	
County Funds				\$200,000				\$200,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

A. DEPARTMENT: Public Safety LOCAL PLAN: CD
PROGRAM: 911 DESIGN/STATUS: 0
PROJECT: Radio Console
Upgrades
PROJECT NUMBER: N/A
CONTACT PERSON: B. Dick
SCHEDULED START: 2008
SCHEDULED COMPLETION: 2008

C. PURPOSE AND JUSTIFICATION: The existing radio console needs an additional 5 positions to place radio communications at each dispatch position.

E. PROJECT COSTS:

Land/Building Acquisition	0
Design Eng. Consultants	0
Construction	0
Inspection Costs	0
Furniture	0
Other Equipment	200,000
Special Requirements	0
Contingency	0
TOTAL COST	\$200,000

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Safety	LOCAL PLAN: CD
PROGRAM: 911	DESIGN/STATUS: 0
PROJECT: New Computer Aided Dispatch System	No Design Specs
PROJECT NUMBER: N/A	SCHEDULED START: 2008
CONTACT PERSON: D. DeVore	SCHEDULED COMPLETION: 2009

B. DESCRIPTION AND LOCATION: The purchase and implementation of a new computer aided dispatch system for the 911 Joint Communications Center

C. PURPOSE AND JUSTIFICATION: The existing CAD system is approaching its life expectancy. The system has been upgrade once and is now approaching 10 years old.

D. SUMMARY OF IMPLICATIONS: The failure of the CAD system would be catastrophic to the communications center. The software and equipment are approaching life expectancy and will need a significant investment. There will be an increase in maintenance charges associated with this project
PROJECTED ANNUAL OPERATING COSTS: \$10,000

E. PROJECT COSTS:

Land/Building Acquisition	0
Design Eng. Consultants	0
Construction	0
Inspection Costs	0
Furniture	0
Other Equipment	300,000
Special Requirements	0
Contingency	0
TOTAL COST	300,000

SOURCE OF OPERATING FUNDS: County
NEW PERSONNEL COSTS: None

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND				
			2008	2009	2010	2011	2012
County Funds				\$300,000			\$300,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: This project would replace the present hazmat response vehicle with a new unit.

A. DEPARTMENT: Public Safety	LOCAL PLAN: HM
PROGRAM: Hazmat	DESIGN/STATUS: 0
PROJECT: New Hazmat Vehicle	No design specs.
PROJECT NUMBER:	SCHEDULED START: 2009
CONTACT PERSON: D. DeVore	SCHEDULED COMPLETION: 2009

C. PURPOSE AND JUSTIFICATION: The present vehicle is a 1980 beverage delivery vehicle. The team has outgrown the present vehicle as the need for additional equipment has overtaxed the unit. The vehicle is beginning to have additional mechanical problems associated with a vehicle approaching 30 years in age.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: 2,500

SOURCE OF OPERATING FUNDS: County

NEW PERSONNEL COSTS: None

E. PROJECT COSTS:

Land/Building Acquisition	0
Design Eng. Consultants	0
Construction	0
Inspection Costs	0
Furniture	0
Other Equipment	\$250,000
Special Requirements	0
Contingency	0
TOTAL COST	\$250,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
County				\$250,000				\$250,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Construction of New Communications Center on top of existing facility. This will include relocation of communications equipment and appropriate security to protect the infrastructure.

D. SUMMARY OF IMPLICATIONS: Not proceeding could lead to compromising sensitive electronic equipment and a costly investment in electrical upgrades to a facility that does not provide sufficient space for the operation. Relocation to a new location would be costly.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: County/ State funds
NEW PERSONNEL COSTS: None

A. DEPARTMENT: Public Safety	LOCAL PLAN: CD
PROGRAM: 911	DESIGN/STATUS: 0
PROJECT: New Communications Center	No Design Specs
PROJECT NUMBER: N/A	SCHEDULED START: 2011
CONTACT PERSON: R. Dick	SCHEDULED COMPLETION: 2012

C. PURPOSE AND JUSTIFICATION: The existing facility will be 35 years old and is experiencing water problems. Furthermore, the department is outgrowing the existing facility in both space and power needs.

E. PROJECT COSTS:

Land/Building Acquisition	0
Design Eng. Consultants	150,000
Construction	2,500,000
Inspection Costs	0
Furniture	120,000
Other Equipment	1,500,000
Special Requirements	0
Contingency	0
TOTAL COST	4,270,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
County Funds			\$10,000				\$3,140,000	\$3,150,000
State 911 Fund							\$1,120,000	\$1,120,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: This project involves the installation of a new UHF Public Safety Radio system. 6 Sites have been upgraded with new UHF repeaters which will provide for countywide emergency radio coverage. The next phase is the purchase of electronic switches to interconnect all of the tower sites.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: 15,000

SOURCE OF OPERATING FUNDS: County funds
NEW PERSONNEL COSTS: 0

A. DEPARTMENT: Public Safety **LOCAL PLAN:** CD

PROGRAM: Emergency Management
PROJECT: Radio System Upgrade
PROJECT NUMBER:
CONTACT PERSON: D. DeVore

DESIGN/STATUS: 1
Prelim. Design Specs
SCHEDULED START: 2006
SCHEDULED COMPLETION: 2008

C. PURPOSE AND JUSTIFICATION: The present radio system is approaching 40 years old. It has seen substantial upgrade in that time frame. Current trends are toward combined systems with trunking capabilities. The present system is working overcapacity and beyond its life expectancy.

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$15,000
Construction	\$1,000,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$1,015,000

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND 2012					TOTAL
			2008	2009	2010	2011	2012	
Federal Grant		\$15,000						\$15,000
Homeland Security Grant		\$220,000						\$220,000
County Funds			\$780,000					\$780,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Safety	LOCAL PLAN:
PROGRAM: Animal Control	DESIGN/STATUS:
PROJECT: Quarantine Addition	Design in Progress
PROJECT NUMBER:	SCHEDULED START: 2008
CONTACT PERSON: D. DeVore, C Carrico	SCHEDULED COMPLETION: 2008

B. DESCRIPTION AND LOCATION: Addition to the existing facility to house space for a quarantine area for new animals being taken into the shelter. Furthermore, this will provide overflow capacity for busy seasons. The design work has been funded in the FY07 budget with construction slated to begin FY08.

C. PURPOSE AND JUSTIFICATION: The capacity of the present shelter has been taxed. Additional space is needed to accommodate a quarantine area for new animal intakes. The present facility requires that all new animals be housed with existing animals. This leads to the potential for contamination of the healthy adoptable pets.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: County Budget
NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$10,000
Construction	\$171,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$19,000
TOTAL COST	\$200,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND	TOTAL
			2008	2009	2010	2011	2012	
County Funds			\$17,000	\$190,000				\$200,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Safety & Homeland Security
PROGRAM:
PROJECT: Public Safety Bldg.
PROJECT NUMBER:
CONTACT PERSON:
Moore/Young

LOCAL PLAN:

DESIGN/STATUS:

SCHEDULED START: 07
SCHEDULED COMPLETION: 10

B. DESCRIPTION AND LOCATION: Renovate newly acquired 30,000 ft.² Public Safety Building at 11400 PPG Road.

C. PURPOSE AND JUSTIFICATION:

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: \$100,000
(estimate)

SOURCE OF OPERATING FUNDS: New budget

NEW PERSONNEL COSTS: Janitor \$25,000

E. PROJECT COSTS:

Land/Building Acquisition	\$ 600,000 (FY '07)
Design Eng. Consultants	
Construction	540,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$1,140,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012	TOTAL
			2008	2009	2010	2011		
County			\$775,000	\$200,000	\$104,000	\$61,000		\$1,140,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Fairgrounds	LOCAL PLAN:
PROGRAM: Fair	DESIGN/STATUS: 1
PROJECT: Fair Fire Protection	SCHEDULED START: 08
PROJECT NUMBER:	
CONTACT PERSON: Young	SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION: Water distribution system improvements at the County Fairgrounds.

C. PURPOSE AND JUSTIFICATION: To improve water pressure and flow at the County Fairgrounds for fire protection.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$75,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012	TOTAL
County			\$75,000						\$75,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: 1270
PROGRAM:
PROJECT: Backbone Upg.
 AllConet
PROJECT NUMBER:
CONTACT PERSON:
 Beth Thomas

LOCAL PLAN:
 AllCoNet Infrastructure Plan
DESIGN/STATUS:
 Design Complete
SCHEDEDLED START: FY08
SCHEDULED COMPLETION: FY08

B. DESCRIPTION AND LOCATION:

AllCoNet Backbone Upgrade:
 SONET ring encompassing 8 core towers.

C. PURPOSE AND JUSTIFICATION:

Purpose of the project is to upgrade the AllCoNet Network from DS3 = 44.76Mbps to OC-3 = 155.52 Mbps to meet growing bandwidth needs of network users.

D. SUMMARY OF IMPLICATIONS:

Failure to upgrade may impact connectivity of future facilities and ability to efficiently support network based applications.

PROJECTED ANNUAL OPERATING COSTS: N/A

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	N/A
Design Eng. Consultants	N/A
Construction	12,592.00
Inspection Costs	N/A
Furniture	N/A
Other Equipment	76,244.76
Special Requirements	
Contingency	
TOTAL COST	88,836.76

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012		TOTAL
Local	Pending		88,836.76							

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION:

Build out of Fiber ring from 108 Washington Street (Network Operations Center) onto 20 Bedford Street (City of Cumberland Public Safety) continuing to 414 Hudson Avenue (Allegany Co. Joint Operations Center) and terminating at 701 Kelly Road, Cumberland. (Allegany County Government / NetworkMD Interconnect). Leg connecting 701 Kelly Road to 108 Washington St. is complete.

D. SUMMARY OF IMPLICATIONS:

Currently vulnerable to AllConet (CJIS, Incident Reporting) or City of Cumberland network outages (Incident Reporting). City of Cumberland bandwidth needs for surveillance cameras monitored at the Joint Communication Center would be more efficient on fiber resources.

PROJECTED ANNUAL OPERATING COSTS: N/A

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
Local	Pending	N/A	200,000					

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

A. DEPARTMENT: 1270

LOCAL PLAN:

Technology Infrastructure Plan

PROGRAM:

DESIGN/STATUS:

Public Safety Fiber Infrastructure

Design Complete

PROJECT NUMBER:

SCHEDULED START: FY08

CONTACT PERSON:

SCHEDULED COMPLETION: FY08

Beth Thomas

C. PURPOSE AND JUSTIFICATION:

Purpose of the project is to install Fiber infrastructure (ring design) to support high bandwidth mission critical public safety applications and provide redundant communications between local and county government facilities. In addition, the completion of the ring will allow for alternate access to state emergency resources via NetworkMD in the event of AllCoNet outage. Addition of infrastructure may also serve as incentive for state agencies to allow us to host disaster recovery applications and generate revenue for service.

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	N/A
Construction	180,000
Inspection Costs	N/A
Furniture	N/A
Other Equipment	N/A
Special Requirements	
Contingency	20,000
TOTAL COST	200,000

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Modernize the electrical infrastructure and renovate the interior spaces to more effectively provide the full array of services of a 21st century library. The project includes replacing the light fixtures and ceiling, enlarging the restrooms, replacing the electrical wiring, modernizing the telecommunications wiring, and adding safety systems such as fire alarms and sprinklers. The interior spaces will be remodeled to highlight services, collections, and intended uses. This includes rearranging the layout, reconfiguring the shelving, replacing the floor coverings, repainting the walls, and where necessary, replacing the furniture.

D. SUMMARY OF IMPLICATIONS: The roof was replaced in 2006 but the facility and the majority of its mechanical systems have not been upgraded or renovated since the opening of the library in 1969. The Westermport Library serves nearly 300 children with story hours, checks -out over 4000 items and sees over 2000 visitors each month.

PROJECTED ANNUAL OPERATING COSTS: included in Library Operating budget

SOURCE OF OPERATING FUNDS: included in Library Operating budget

NEW PERSONNEL COSTS: None Anticipated

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND 2012				TOTAL
				2009	2010	2011	2012	
County	Applied for		80,000					
State - County Public Library Capital Projects Grant	Applied for		70,000					

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

A. DEPARTMENT: Library

LOCAL PLAN: LB

PROGRAM:

DESIGN/STATUS: 1

PROJECT: Westermport Library

Renovation

SCHEDULED START: FY08

PROJECT NUMBER:

SCHEDULED COMPLETION:

CONTACT PERSON: J. Taube

C. PURPOSE AND JUSTIFICATION: Completely renovate the interior of the **Westermport branch** of the Allegany County Library System. No significant interior improvements have been made to this facility since it was constructed in 1969. The renovation will enhance the library's ability to deliver services by making badly needed safety, lighting, and electrical upgrades as well as reconfiguring the floor plan, upgrading the furnishings, and modernizing the interior spaces.

E. PROJECT COSTS:

Land/Building Acquisition	0
Design Eng. Consultants	3000
Construction	74,000
Inspection Costs	
Furniture	66,000
Other Equipment	
Special Requirements	
Contingency	7000
TOTAL COST	150,000

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Modernize the electrical infrastructure and renovate the interior spaces to more effectively provide the full array of services of a 21st century library. The project includes replacing the light fixtures and ceiling, enlarging the restrooms, replacing the electrical wiring, modernizing the telecommunications wiring, and adding safety systems such as fire alarms and sprinklers. The interior spaces will be remodeled to highlight services, collections, and intended uses. This includes rearranging the layout, reconfiguring the shelving, replacing the floor coverings, repainting the walls, and where necessary, replacing the furniture. Repairing the floor and replacing the roof will prevent damage to the facility and collections and maintain its continued use as a library for the surrounding community

D. SUMMARY OF IMPLICATIONS: The South Cumberland Library serves nearly 100 children with story hours, checks -out over 9000 items and sees over 4500 visitors each month. All of its systems need to be upgraded or replaced.

PROJECTED ANNUAL OPERATING COSTS: included in Library Operating budget

SOURCE OF OPERATING FUNDS: included in Library Operating budget

NEW PERSONNEL COSTS: None Anticipated

A. DEPARTMENT: Library

LOCAL PLAN: LB

PROGRAM:

DESIGN/STATUS: 0

PROJECT: South Cumberland Library Renovation

SCHEDULED START: FY10

PROJECT NUMBER:

SCHEDULED COMPLETION:

CONTACT PERSON: J. Taube

C. PURPOSE AND JUSTIFICATION: The renovation will enhance the library's ability to deliver services by making badly needed safety, lighting, and electrical upgrades as well as reconfiguring the floor plan, upgrading the furnishings, and modernizing the interior spaces. The renovations will also bring the building in to ADA compliance. The floor along the south edge of the building is sinking. The floor needs to be repaired and the walls stabilized. The South Cumberland Library roof is the original roof constructed in 1982 and needs to be replaced.

E. PROJECT COSTS:

Land/Building Acquisition	0
Design Eng. Consultants	10,000
Construction	280,000
Inspection Costs	
Furniture	82,000
Other Equipment	
Special Requirements	
Contingency	28,000
TOTAL COST	400,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	BEYOND				TOTAL
				2009	2010	2011	2012	
County	Future				\$200,000			
State - County Public Library	Future				\$200,000			
Capital Projects Grant								

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Modernize and renovate the interior spaces to more effectively provide the full array of services of a 21st century library. The project includes upgrading systems where necessary, enlarging the restrooms, upgrading the facility to ADA compliance and safety systems. It includes rearranging the layout, reconfiguring the shelving, replacing the floor coverings, repainting the walls, and where necessary, replacing the furniture. Upgrade the parking areas to accommodate better water drainage and more parking.

D. SUMMARY OF IMPLICATIONS: The roof was replaced and electrical systems upgraded in 2001 but the interior of the facility hasn't been renovated since 1975. The underground springs causes the parking lot to break up on a regular basis. The LaVale Library serves over 100 children with story hours, checks-out over 10,000 items and sees over 4500 visitors each month.

PROJECTED ANNUAL OPERATING COSTS: included in Library Operating budget

SOURCE OF OPERATING FUNDS: included in Library Operating budget

NEW PERSONNEL COSTS: None Anticipated

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012		TOTAL
								2012	2013	
County	Future		35,000	31,000						66,000
State - County Public Library	Future			66,000						66,000
Capital Projects Grant										

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

A. DEPARTMENT: Library

LOCAL PLAN: LB

PROGRAM:

DESIGN/STATUS: 0

PROJECT: LaVale Library

SCHEDULED START: FY09

Renovation

SCHEDULED COMPLETION:

PROJECT NUMBER:

CONTACT PERSON: J. Taube

C. PURPOSE AND JUSTIFICATION: Renovate the interior of the LaVale branch of the Allegany County Library System and upgrade the parking areas to accommodate better water drainage and more parking. The renovation will enhance the library's ability to deliver services by making badly needed safety, lighting, and electrical upgrades as well as reconfiguring the floor plan, upgrading the furnishings, and modernizing the interior spaces.

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency

TOTAL COST

132,000

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Nursing Home	LOCAL PLAN:
PROGRAM:	DESIGN/STATUS:
PROJECT: System Replacements	
PROJECT NUMBER:	SCHEDULED START: 08
CONTACT PERSON:	SCHEDULED COMPLETION: 09

B. DESCRIPTION AND LOCATION: Boiler, fire panel and electrical replacement at Allegany County Nursing Home and Rehabilitation Center.

C. PURPOSE AND JUSTIFICATION: Boilers and fire annunciation panel are 30 years old and need replaced. Electrical work will complete on-going electrical and generator upgrade project.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:	Boilers	Electrical	Fire Panel
Land/Building Acquisition			
Design Eng. Consultants			
Construction	\$60,000	\$25,000	\$50,000
Inspection Costs			
Furniture			
Other Equipment			
Special Requirements			
Contingency			
TOTAL COST			\$135,000

F. Project Funding Source	Project Funding Status	Prior Years					BEYOND 2012	TOTAL
			2008	2009	2010	2011		
County			\$30,000	\$105,000				\$135,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: SCS	LOCAL PLAN:
PROGRAM:	DESIGN/STATUS: N/A
PROJECT: County Soils Maps	SCHEDULED START: 03
PROJECT NUMBER:	SCHEDULED COMPLETION: 08
CONTACT PERSON: Young	

B. DESCRIPTION AND LOCATION: Resurvey and produce revised Soil Survey Maps for Allegany County.

C. PURPOSE AND JUSTIFICATION: Existing maps lack the accuracy and detail now available with GIS techniques.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: Revised maps will result in better data for multiple planning and design uses (nutrient management, stormwater management and watershed studies.)

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$190,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$190,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012	TOTAL
NRCS			\$95,000						\$95,000
County - General Fund			\$80,000	\$15,000					\$95,000

G. FINANCE DEPT. USE

H. REVIEW COMMITTEE USE:

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION: Design of Old C&P Depot in Frostburg for visitor's center at a junction of WMSRR, Allegheny Highlands Trail, and Frostburg Trail.

D. SUMMARY OF IMPLICATIONS: Buildings is underused and will be the focus of new Trail users in 2005 plus SRR users. Building is out of compliance with ADA and agency agreements to keep Depot open to visitors 5 days a week.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Hotel/Motel Tax
NEW PERSONNEL COSTS:

A. DEPARTMENT: Tourism

PROGRAM: Open Space
PROJECT: Old Depot Visitor Center

PROJECT NUMBER:
CONTACT PERSON: Eberly

LOCAL PLAN: OP

DESIGN/STATUS: 1

SCHEDULED START: 5-07
SCHEDULED COMPLETION: 10-07

C. PURPOSE AND JUSTIFICATION: County owns property. Restrooms are insufficient for future demand and are inaccessible. HVAC system is unworkable at present. Western visitor's center will aid the economy in Frostburg and vicinity as well as providing needed services to PA users of Trail.

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$100,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$100,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012		TOTAL
								2012		
County Hotel/ Motel Tax	Requested		\$25,000	\$75,000						\$100,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Tourism	LOCAL PLAN: OP
PROGRAM: Open Space	DESIGN/STATUS: West - 4
PROJECT: Allegheny Highlands Trail	Central - 4 East - 3
PROJECT NUMBER: N/A	SCHEDULED START: 5/06
CONTACT PERSON: Beachy	SCHEDULED COMPLETION: 12/06

B. DESCRIPTION AND LOCATION: Construction of hiking/biking trail in WMRY Connellsville ROW from Cumberland to PA.

C. PURPOSE AND JUSTIFICATION: Creates Great Allegheny Passage tourist link from DC to Pittsburgh by C&O Canal, and is a major recreation facility for residents.

D. SUMMARY OF IMPLICATIONS: Increased visitors to Frostburg and Cumberland; adds major destination tourism attraction; adds major outdoor recreation facility for County citizens.

PROJECTED ANNUAL OPERATING COSTS: \$91,000 subject to DPW review and decisions on security and maintenance.

SOURCE OF OPERATING FUNDS: Hotel/Motel Fees

NEW PERSONNEL COSTS: None, subject to final decisions; all personnel are by contract as of last budget proposal.

E. PROJECT COSTS:	
Land/Building Acquisition	\$ 1,499,371
Design Eng. Consultants	755,000
Construction	8,719,600
Inspection Costs	575,710
Furniture	
Other Equipment	
Special Requirements	113,584
Contingency	462,522
TOTAL COST	\$12,249,965

F. Project Funding Source	Project Funding Source	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012		TOTAL
								2012	TOTAL	
State Capital Grants	Approved	\$1,720,000	\$80,000							\$1,800,000
T-21 TEP Grants/ARC	Approved	\$1,537,750								\$1,537,750
T-21 TEP Grants	Approved	\$2,820,635	\$477,155							\$3,297,793
SAFETEA-LU Grants	Approved	2,016,400	\$615,600	\$446,000						\$3,078,000
MDOT Grant	Approved	\$945,000								\$945,000
County	Approved	\$150,000	\$100,000							\$250,000
Other Grants & Local Funds	Approved	\$916,174	\$301,070							\$1,217,244

G. FINANCE DEPT. USE

Budget Account #: 410X

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2008
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Upper Potomac River Commission
PROGRAM:
PROJECT: Savage River Dam
PROJECT NUMBER:
CONTACT PERSON:
S. Shoemaker/S. Young

LOCAL PLAN:
DESIGN/STATUS: 1
SCHEDULED START: 08
SCHEDULED COMPLETION: 10

B. DESCRIPTION AND LOCATION: Seismic analysis for Savage River Dam

C. PURPOSE AND JUSTIFICATION: To maintain dam and appurtenances in safe, working condition.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: N/A

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	\$50,000 (Seismic Analysis)
Contingency	
TOTAL COST	\$50,000

F. Project Funding Source	Project Funding Status	Prior Years	2008	2009	2010	2011	2012	BEYOND 2012		TOTAL
								2012	2013	
County-General Fund				\$10,000						\$10,000
Downstream Users				\$40,000						\$40,000

G. FINANCE DEPT. USE
Budget Account #: 1520
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

PART IV
CAPITAL IMPROVEMENT PLAN
LONG-RANGE REQUESTS

PROJECT NAME	TOTAL EST. COST	EST. LOCAL COST
<u>BOARD OF EDUCATION</u>		
Washington Renovation	27,402	6,624,000
Northeast Gym	2,065,000	399,000
<u>DEPT. OF PUBLIC WORKS-ROADS</u>		
Williams Road Bridge A-111	520,000	148,000
<u>DEPT. OF PUBLIC WORKS-SEWER</u>		
Rawlings Sewer	5,000,000	
Vale Summit Sewer Extension	685,000	
<u>DEPT. OF PUBLIC WORKS-WATER</u>		
Mt. Savage System Renovation	Unknown	
Oldtown System	337,500	
Flintstone System	880,000	
Elk Lick System	2,000,000	
Bedford Road Rehab	5,500,000	
Potomac River Water Plant	8,000,000	
Rawlings Water	Unknown	
<u>FAIRGROUNDS</u>		
Access Road	500,000	
Clubhouse	160,000	
Grandstand Addition	1,125,000	
Multi-Purpose Building (Ph.2)	2,000,000	
Grandstand Restoration	1,200,000	

PART V
CAPITAL IMPROVEMENT PLAN
COMPLETED PROJECTS FY 07

PROJECT NAME	TOTAL COST
<u>ALLEGANY COLLEGE OF MARYLAND</u>	
Library – Phase I	350,000
<u>BOARD OF EDUCATION</u>	
Maintenance Building Roof	487,000
<u>DEPT. OF PUBLIC WORKS-BUILDINGS</u>	
North Branch Industrial Park	2,000,000
<u>DEPT. OF PUBLIC WORKS-ROADS & BRIDGES</u>	
OP Road Paving	100,000
<u>DEPT. OF PUBLIC WORKS-FLOOD MITIGATION</u>	
Lonaconing Walls	1,500,000
Barton Reservoir Removal	150,000
<u>DEPT. OF PUBLIC WORKS-SEWER</u>	
Miners Lane Sewer	325,000
Celanese Headworks	2,046,000
<u>DEPT. OF PUBLIC WORKS-WATER</u>	
Potomac River Water Treatment Plant Study	50,000
<u>ECONOMIC DEVELOPMENT</u>	
Lot 5 Access Road	130,000
<u>LIBRARY</u>	
Westernport Roof and Floor Repairs	150,000