

A L L E G A N Y C O U N T Y



Fiscal Year 2010-2014

# Capital Improvement Program

Presented May 28, 2009

**Allegany County Board of County Commissioners**

James J. Stakem, President

Robert M. Hutcheson, Commissioner

Dale R. Lewis, Commissioner

David A. Eberly, Acting Administrator

M A R Y L A N D

# M O T I O N

By motion duly carried of the County Commissioners of Allegany County, Maryland, the following action was authorized as part of the Consent Agenda for the May 28, 2009 public meeting:

Approved the Capital Improvement Program for Fiscal Years  
2010-2014.

VOTE:

  
JJS

  
RMH

  
DRL

County Commissioners of Allegany County, Maryland

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

I, Carol A. Gaffney, Clerk to the County Commissioners of Allegany County, Maryland, hereby certify that the above action of the Commissioners is a part of the formal, written record of the public meeting held on May 28, 2009.

BY

  
Carol A. Gaffney, Clerk

S E A L

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

**ALLEGANY COUNTY COMMISSIONERS  
CUMBERLAND, MARYLAND**

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2010 – 2014**



**PREPARED BY:**

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

**MAY 28, 2009**

**ALLEGANY COUNTY  
CAPITAL IMPROVEMENT PROGRAM  
FY 2010-2014**

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## **Part I**

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

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CAPITAL IMPROVEMENT PROGRAM PRIOR AND CURRENT					
DEPARTMENT	PROJECT	INDEX TO PROJECT DESCRIPTION	ACCOUNT NUMBER	APPROVED LOCAL FUNDS	PROJECT STATUS
BOE	Greenway Stadium*	BOE-3	POS	\$ 400,000	Design
BOE	Mt. Ridge Stadium *	BOE-4	POS	\$ 400,000	Construction
Comm. Serv.	GIS*	CS-1	1206	\$ 42,000	Design
Comm. Serv.	Comprehensive Plan*	CS-2	1190	\$ 277,000	Design
DPW-Buildings	Courthouse Roof	DPW-B-3	4329-PAYGO	\$ 327,000	Construction
DPW-Flood	Braddock Run Stream Restoration*	DPW-F-1	4323	\$ 100,000	Construction/Design
DPW-Flood	Jennings Run Stream Restoration*	DPW-F-3	4324	\$ 85,000	Design
DPW-Flood	LaVale Storm Drain*	DPW-F-4	420"O"	\$ 17,000	Design
DPW-R & B	Bridge Street Bridge*	DPW-RB-1	4207	\$ 40,000	Design
DPW-R & B	OP Road*	DPW-RB-3	4203	\$ 247,000	Construction
DPW-R & B	Opessa Street Bridge*	DPW-RB-4	418R	\$ 43,100	Construction
DPW-R & B	Orleans Road S. Bridge*	DPW-RB-5	201B	\$ 47,900	Design
DPW-Sewer	Barton Business WWTP*	DPW-S-1	262T	\$ 182,850	Construction
DPW-Sewer	Bedford Rd SSES*	DPW-S-4	512U	\$ -	Design
DPW-Sewer	B.G./Cresaptown Sewer Rehab.	DPW-S-5	512Q	\$ -	Construction
DPW-Sewer	G.C. Sewer Rehab.	DPW-S-11	512S	\$ -	Construction
DPW-Sewer	Georges Creek WWTP*	DPW-S-12	5134	\$ -	Construction
DPW-Sewer	Jennings Run SSES*	DPW-S-15	5131	\$ -	Design
DPW-Sewer	S.C.A.D.A.*	DPW-S-16	Per District	\$ -	Construction
DPW-Water	Potomac River WTP Study*	DPW-W-3	409T	\$ 35,000	Design
DPW-Water	Bowman's Addition Water – PH I*	DPW-W-5	5132	\$ -	Construction
DPW-Water	Clarysville Water*	DPW-W-7	5133	\$ -	Design
DPW-Water	Vale Summit Tank	DPW-W-11		\$ 9,900	Design
PS & HS	Continuity of Operations at 911 Center*	PS_HS-2	4081	\$ -	Construction
UPRC	Savage River Dam*	UPRC-1	409S	\$ 100,000	Design
TOTAL:				\$ 2,353,750	

CAPITAL IMPROVEMENT PROGRAM FY 2010				
DEPARTMENT	PROJECT	INDEX TO PROJECT DESCRIPTION	ACCOUNT NUMBER	LOCAL FUND REQUEST
Allegheny College	Autotech & Physical Plant*	AC-1	Bond	\$ 500,000
BOE	Central Office Electrical Service Upgrade	BOE-1	Gaming	\$ 51,000
BOE	Central Office Roof*	BOE-2	Gaming	\$ 20,000
BOE	Greenway Stadium *	BOE-3	-	\$ -
BOE	Mt. Ridge Stadium *	BOE-4	-	\$ -
BOE	South Penn Addition	BOE-5	Gaming	\$ 80,000
Comm. Serv.	GIS*	CS-1	1206	\$ 38,000
Comm. Serv.	Comprehensive Plan*	CS-2	1190	\$ 154,000
DPW-Buildings	Courthouse Roof	DPW-B-1	4329-PAYGO	\$ 30,000
DPW-Flood	Braddock Run Stream Restoration*	DPW-F-1	4323-2008 Bond	\$ 200,000
DPW-Flood	Drainage Improvement Program	DPW-F-2	4208	\$ 15,000
DPW-Flood	Jennings Run Stream Restoration*	DPW-F-3	4324-2008 Bond	\$ 215,000
DPW-Flood	LaVale Stormdrain *	DPW-F-4	420"O"	\$ 200,000
DPW-R & B	Bridge St. Bridge*	DPW-RB-1	Bond	\$ 338,400
DPW-R & B	Cresaptown Streetscape Lighting	DPW-RB-2	PAYGO	\$ 10,800
DPW-R & B	OP Road*	DPW-RB-3	4203	\$ 35,000
DPW-R & B	Opessa Street Bridge	DPW-RB-4	418R	\$ 156,900
DPW-R & B	Orleans Road S. Bridge*	DPW-RB-5	Bond	\$ 384,516
DPW-R & B	New Hope Road Bridge	DPW-RB-6	-	\$ -
DPW-Sewer	Barton Bus. Park WWTP*	DPW-S-1	262T	\$ 92,939
DPW-Sewer	Rawlings Wastewater System Evaluation	DPW-S-2	PAYGO	\$ 5,000
DPW-Sewer	Bedford Road Sanitary Sewer Rehabilitation *	DPW-S-3	-	\$ -
DPW-Sewer	Bedford Road SSES*	DPW-S-4	512U	\$ -
DPW-Sewer	B.G./Cresaptown Sewer Rehab.	DPW-S-5	512Q	\$ -
DPW-Sewer	Braddock Run Interceptor	DPW-S-6	-	\$ -
DPW-Sewer	Eckhart SSES*	DPW-S-10	-	\$ -
DPW-Sewer	G.C. Sewer Rehab.	DPW-S-11	512S	\$ -

\*Multiple Year Commitment

TABLE 2



CAPITAL IMPROVEMENT PROGRAM FY 2010				
DEPARTMENT	PROJECT	INDEX TO PROJECT DESCRIPTION	ACCOUNT NUMBER	LOCAL FUND REQUEST
DPW-Sewer	Georges Creek WWTP*	DPW-S-12	5134	\$ -
DPW-Sewer	Grahamtown Sewer Rehab.*	DPW-S-13	-	\$ -
DPW-Sewer	Jennings Run Sewer Rehab.*	DPW-S-14	-	\$ -
DPW-Sewer	Jennings Run SSES*	DPW-S-15	5131	\$ -
DPW-Sewer	S.C.A.D.A.*	DPW-S-16	-	\$ -
DPW-Sewer	Wrights Crossing Pump Station*	DPW-S-17	-	\$ -
DPW-Transit	Transit - Replacement Bus Wash	DPW-T-1	2089	\$ 12,500
DPW-Transit	Transit - Bus Shelter	DPW-T-2	2089	\$ 20,000
DPW-Transit	Transit - Electric	DPW-T-3	2089	\$ 8,500
DPW-Transit	Transit - Roof, Paint, Pave	DPW-T-4	2089	\$ 6,300
DPW-Transit	Transit - Vehicle Cameras	DPW-T-5	2089	\$ 6,830
DPW-Transit	Transit - Fuel Tank Removal	DPW-T-6	2089	\$ 5,400
DPW-Water	County Water & Sewer Study	DPW-W-1	PAYGO	\$ 87,000
DPW-Water	County Water Model	DPW-W-2	4206	\$ 70,000
Econ. Dev.	Potomac River WTP Study*	DPW-W-3	409T	\$ 28,000
DPW-Water	Rawlings Water Supply Evaluation	DPW-W-4	PAYGO	\$ 5,000
DPW-Water	Bowman's Addition Water - PH I*	DPW-W-5	5132	\$ -
DPW-Water	Bowman's Addition Water - PH II*	DPW-W-6	-	\$ -
DPW-Water	Clarysville Water*	DPW-W-7	-	\$ -
DPW-Water	Mt. Savage Water*	DPW-W-8	-	\$ -
DPW-Water	Shades Lane Water*	DPW-W-10	-	\$ -
DPW-Water	Vale Summit Water Tank	DPW-W-11	-	\$ -
Fairgrounds	Caretakers House*	DPW-F-1	PAYGO	\$ 45,000
PS & HS	Community Corrections Building*	PS HS-1	-	\$ -
PS & HS	Continuity of Operations at 911 Center*	PS HS-2	4081	\$ -
PS & HS	Public Safety Building	PS HS-3	-	\$ -
UPRC	Savage River Dam*	UPRC-1	409S	\$ -
TOTAL:				\$ 2,821,085

\*Multiple Year Commitment

TABLE 2



CAPITAL IMPROVEMENT PROGRAM FY 2011				
DEPARTMENT	PROJECT	INDEX TO PROJECT DESCRIPTION	APPROVED CONCEPT	LOCAL FUND REQUEST
Allegheny College	Autotech & Physical Plant*	AC-1	X	\$ -
BOE	Central Office Roof Replacement*	BOE-2	X	\$ 321,000
BOE	Greenway Stadium*	BOE-3	X	\$ -
BOE	Mt. Ridge Stadium*	BOE-4	X	\$ -
BOE	South Penn Addition*	BOE-5	X	\$ 467,000
BOE	Braddock Renovation*	BOE-6	X	\$ 800,000
BOE	Fort Hill Roof*	BOE-7	X	\$ 60,000
BOE	Mount Savage Roof, PH II	BOE-8	X	\$ 526,000
BOE	Westmar Roof, PH II & III*	BOE-11	X	\$ 400,000
Comm. Services	Comprehensive Plan*	CS-2	X	\$ 77,000
DPW-Buildings	Central Garage Improvements	DPW-B-1	X	\$ 25,000
DPW-Buildings	County Office Space*	DPW-B-2	X	\$ 240,000
DPW-R & B	Bridge St. Bridge*	DPW-RB-1	X	\$ 127,600
DPW-R & B	Orleans Road S. Bridge*	DPW-RB-5	X	\$ 780,684
DPW-R & B	Revolving Road Fund*	DPW-RB-7	X	\$ 100,000
DPW-Sewer	Bedford Road Sanitary Sewer Rehabilitation*	DPW-S-3	X	\$ -
DPW-Sewer	Braddock Run Sanitary District Improvements*	DPW-S-7	X	\$ -
DPW-Sewer	Celanese Clarifier	DPW-S-8	X	\$ -
DPW-Sewer	Consol SSES	DPW-S-9	X	\$ -
DPW-Sewer	Eckhart SSES*	DPW-S-10	X	\$ -
DPW-Sewer	Grahamtown Sewer Rehab.*	DPW-S-13	X	\$ -
DPW-Sewer	Jennings Run Sewer Rehab.*	DPW-S-14	X	\$ -
DPW-Sewer	S.C.A.D.A.*	DPW-S-16	X	\$ -
DPW-Sewer	Wrights Crossing Pump Station*	DPW-S-17	X	\$ -
DPW-Water	Bowman's Addition Water – PH II*	DPW-W-6	X	\$ -
DPW-Water	Mt. Savage Water*	DPW-W-8	X	\$ -
DPW-Water	Shades Lane*	DPW-W-10	X	\$ -
Econ. Dev.	North Branch Industrial Building	ED-3	X	\$ 700,000
Fairgrounds	Caretakers House*	F-1	X	\$ -
Fairgrounds	Fairgrounds Fire Protection	F-3	X	\$ 75,000
PS & HS	Community Corrections Building*	PS HS-1	X	\$ -
UPRC	Savage River Dam*	UPRC-1	X	\$ 10,000
TOTAL:			\$	4,709,284

CAPITAL IMPROVEMENT PROGRAM FY 2012				
DEPARTMENT	PROJECT	INDEX TO PROJECT DESCRIPTION	APPROVED CONCEPT	LOCAL FUND REQUEST
BOE	Greenway Stadium*	BOE-3	X	\$ -
BOE	Mt. Ridge Stadium*	BOE-4	X	\$ -
BOE	Braddock Renovation*	BOE-6	X	\$ 6,000,000
BOE	Fort Hill Roof*	BOE-7	X	\$ 160,000
BOE	Westmar Roof, PH II & III*	BOE-11	X	\$ 396,000
Comm. Serv.	Comprehensive Plan*	CS-2	X	\$ 47,000
DPW-Buildings	County Office Space*	DPW-B-2	X	\$ 500,000
DPW-R & B	Revolving Road Fund*	DPW-RB-7	X	\$ 100,000
DPW-Sewer	Bedford Road Sanitary Sewer Rehabilitation*	DPW-S-3	X	\$ -
DPW-Sewer	Braddock Run Sanitary District Improvements*	DPW-S-7	X	\$ -
DPW-Sewer	Jennings Run Sewer Rehab.*	DPW-S-14	X	\$ -
DPW-Sewer	S.C.A.D.A.*	DPW-S-16	X	\$ -
DPW-Sewer	Wrights Crossing Pump Station*	DPW-S-17	X	\$ -
DPW-Water	Mt. Savage Water*	DPW-W-8	X	\$ -
Econ. Dev.	Commerce Center Office Building	ED-2	X	\$ 900,000
Fairgrounds	Caretakers House*	F-1	X	\$ -
Library	South Cumberland Library	LIB-1	X	\$ 3,000
TOTAL:			\$	8,106,000

CAPITAL IMPROVEMENT PROGRAM FY 2013				
DEPARTMENT	PROJECT	INDEX TO PROJECT DESCRIPTION	APPROVED CONCEPT	LOCAL FUND REQUEST
Allegany College	Technologies Building*	AC-2	X	\$ 324,789
BOE	Greenway Stadium*	BOE-3	X	\$ -
BOE	Braddock Renovation*	BOE-6	X	\$ 3,280,000
BOE	Washington Middle Renovation*	BOE-10	X	\$ 800,000
DPW-Buildings	County Office Space*	DPW-B-2	X	\$ 1,000,000
DPW-Sewer	Braddock Run Sanitary District Improvements*	DPW-S-7	X	\$ -
DPW-Sewer	S.C.A.D.A.*	DPW-S-16	X	\$ -
Econ. Dev.	Barton Business Park Lot 4C	ED-1	X	\$ 850,000
Fairgrounds	Access Road*	F-2	X	\$ 270,000
TOTAL:			\$	6,524,789

CAPITAL IMPROVEMENT PROGRAM FY 2014				
DEPARTMENT	PROJECT	INDEX TO PROJECT DESCRIPTION	APPROVED CONCEPT	LOCAL FUND REQUEST
Allegany College	Technologies Building*	AC-2	X	\$ 2,105,310
BOE	Greenway Stadium*	BOE-3	X	\$ -
BOE	Northeast Gym Addition	BOE-9	X	\$ 561,000
BOE	Washington Middle Renovation*	BOE-10	X	\$ 6,624,000
DPW-Sewer	S.C.A.D.A. *	DPW-S-16	X	\$ -
DPW-Water	Potomac River WTP	DPW-W-9	X	\$ -
Fairgrounds	Access Road*	F-2	X	\$ 2,000,000
TOTAL:				\$ 11,290,310

## **Part II**

### **Summary of Projects by Department**

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# CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: ALLEGANY COLLEGE

FY 10

## 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)

## FUNDING KEY

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

## 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

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED 5/21/09

## CAPITAL BUDGET

STATUS			PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY10	FY11	FY12	FY13	FY14	BALANCE TO COMP.	PAGE #
N	O	AC																						
	X		X	Auto Tech Building	AC	0		500.0					1,282.6		49.7	1,832.3		500.0	1,262.7					AC-1
																		569.6						
	X	X		Technologies Building	AC	0		4,535.4					10,582.6			15,118.0					324.8	2,105.3	2,105.3	AC-2
																					1,082.6	7,017.7	7,017.7	
				TOTALS				5,035.4					11,865.2		49.7	16,950.3		500.0	1,262.7		1,082.6	7,017.7	7,017.7	
																		569.6						

# CAPITAL IMPROVEMENT PROGRAM

## 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

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## 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

FMA-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN

HS-HEALTH SYSTEMS

ED-ECONOMIC DEV. PLAN

OP-OPEN SPACE

AC-ACC. FACILITIES MASTER PLAN

HI-HAZ MAT. PLAN

LB-LIBRARY PLAN

BD-BUILDING FACILITIES PLAN

RD-ROAD & BRIDGE PLAN

C-OTHER (LIST NAME)

DEPARTMENT: BOARD OF EDUCATION

FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/9/09

## CAPITAL BUDGET

STATUS		PROJECT NAME	LOCAL DESIGN PLAN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE TO COMP.	PAGE #
N	O																					
X		X	X					51.0						51.0		51.0						BOE-1
		X	X	X				341.0						341.0		20.0	321.0					BOE-2
X		X		X							400.0		4,950.0	5,350.0	400.0	1,951.0	1,054.0	670.0	635.0	25.0		BOE-3
X		X									400.0		2,250.0	2,650.0	400.0	966.0	350.0	134.0				BOE-4
		X	X	X				547.0					572.0	1,119.0		80.0	467.0					BOE-5
		X	X		10,080.0								19,222.0	29,302.0			800.0	6,000.0	3,280.0			BOE-6
		X	X					220.0					1,147.0	1,367.0			60.0	160.0				BOE-7
		X											100.0	626.0			526.0					BOE-8
		X	X		561.0								1,733.0	2,294.0						561.0		BOE-9
		X			9,511.0								20,021.0	29,532.0					800.0	6,624.0	2,087.0	BOE-10
X		X			796.0								136.0	932.0			400.0	396.0				BOE-11
					21,474.0			1,159.0			800.0		50,131.0	73,564.0	800.0	151.0	2,574.0	6,556.0	4,080.0	7,185.0	2,087.0	
															2,215.0	3,068.0	4,728.0	21,565.0	10,937.0	23,943.0	7,108.0	







# CAPITAL IMPROVEMENT PROGRAM

**PROJECT APPROVAL STATUS KEY**  
 N = NEW PROJECT  
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 AF = APPROVED FUNDING  
  
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 P = PAY - GO FUND  
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 FG = FEDERAL GRANT  
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**DESIGN STATUS KEY**  
 0 = NO DESIGN/SPECS  
 1 = PRELIM. DESIGN/SPECS  
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DEPARTMENT: DPW-FLOOD MITIGATION

FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED 5/12/09

## CAPITAL BUDGET

**LOCAL PLAN KEY**  
 CP-COMPREHENSIVE PLAN  
 WS-WATER & SEWER PLAN  
 SR-SOLID WASTERECYCLING  
 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  
 SO-BUILDING FACILITIES PLAN  
 RO-ROAD & BRIDGE PLAN  
 O-OTHER (LIST NAME)

N	O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	Q	TOTAL EST COST	PRIOR & CURRENT	FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE TO COMP.	PAGE #
	X	X	X	Braddock Run Stream Restoration	FM	2		300.0						500.0			800.0	100.0	200.0					DPW-F-1	
																		520.0	280.0						
	X	X	X	Drainage Improvement Program	FM	0				23.5							47.0	8.5	15.0					DPW-F-2	
																	17.0	30.0							
	X	X	X	Jennings Run Stream Restoration	FM	2		300.0						500.0			800.0	85.0	215.0					DPW-F-3	
																		85.0	715.0						
	X	X	X	LaVale Storm Drain	FM	2				600.0				370.0			970.0	400.0	200.0					DPW-F-4	
								600.0		623.5							770.0	770.0	200.0						
				TOTALS										1 370.0		23.5	2 617.0	583.5	630.0						
																	1 392.0	1 225.0							



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**PROJECT APPROVAL STATUS KEY**  
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**FUNDING KEY**  
G = COUNTY GENERAL FUND  
S = COUNTY BOND  
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P = PAY - GO FUND  
OC = OTHER COUNTY  
FG = FEDERAL GRANT  
FL = FEDERAL LOAN  
SG = STATE GRANT  
SL = STATE LOAN  
O = OTHER FUNDING

DEPARTMENT: DPW -SEWER  
FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/12/09

**LOCAL PLAN KEY**  
CR-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  
BO-BUILDING FACILITIES PLAN  
RD-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

## CAPITAL BUDGET

STATUS		PROJECT		LOCAL PLAN		DESIGN STATUS		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE TO COMP.	PAGE #
N	O	AC	AF	NAME	PLAN	STATUS																				
	X	X	X	Barton Business Park WWTP	WS	2						275.7							275.8	182.9 182.9	92.9 92.9					DPW-S-1
X		X	X	Rawlings Wastewater Eval.	WS	0					5.0								50.0		5.0 50.0					DPW-S-2
X			X	Bedford Road Rehab.	WS	0							400.0	200.0	500.0				1,100.0		500.0 400.0	200.0				DPW-S-3
		X	X	Bedford Road SSES	WS	3										792.5			792.5	630.0	162.5					DPW-S-4
X		X		B.G./Cresaptown Rehab.	WS	3								2,285.0		50.0	300.0		2,635.0	2,585.0	50.0					DPW-S-5
	X	X		Bradcock Run Interceptor	WS	1							1,000.0		500.0			1,500.0		1,500.0						DPW-S-6
X			X	B.R. San. Dist. Improvements	WS	0									1,550.0	1,650.0		3,200.0			100.0	1,000.0	2,100.0			DPW-S-7
X		X		Celanese Clarifier	WS	0									750.0	750.0		1,500.0			1,500.0					DPW-S-8
X		X		Consol SSES	WS	0										100.0		100.0			100.0					DPW-S-9
	X	X		Eckhart SSES	WS	0										500.0		500.0		250.0	250.0					DPW-S-10
X		X		Georges Creek Rehab.	WS	3								506.0		50.0	125.0	681.0	631.0	50.0						DPW-S-11
	X	X		Georges Creek WWTP Upgrade	WS	3									19,272.2	8,786.4		28,058.6	22,917.3	5,141.3						DPW-S-12
	X	X		Grahamtown Sewer Rehab.	WS	0									500.0	500.0		1,000.0		500.0	500.0					DPW-S-13
X		X		Jennings Run Sewer Rehab.	WS	0							2,000.0	800.0	500.0			3,300.0		500.0	2,000.0	800.0				DPW-S-14
	X	X		Jennings Run SSES	WS	3										668.5		668.5	506.0	162.5						DPW-S-15
	X	X		Utilities SCADA	WS	0											575.0	575.0	25.0	75.0	175.0	100.0	100.0			DPW-S-16
	X	X		Wrights Crossing Pump Station Upgrade	WS	0							285.0	630.0	200.0	200.0		1,315.0		15.0	900.0	400.0				DPW-S-17
				TOTALS							5.0	275.7	3,730.0	4,421.0	23,772.2	14,047.4	1,000.0	47,251.4	182.9 27,477.2	97.9 9,049.2	5,925.0	2,500.0	2,200.0	100.0		

# CAPITAL IMPROVEMENT PROGRAM

PROJECT APPROVAL STATUS KEY		FUNDING KEY		LOCAL PLAN KEY	
N = NEW PROJECT		G = COUNTY GENERAL FUND		CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
O = OLD PROJECTS		B = COUNTY BOND		WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
AC = APPROVED CONCEPT		INK = IN KIND		SR-SOLID WASTE/RECYCLING	ED-ECONOMIC DEV. PLAN
AF = APPROVED FUNDING		P = PAY - GO FUND		HP-HOUSING PLAN	OP-OPEN SPACE
		OC = OTHER COUNTY		SS-SCHOOL PLAN	AC-ACC FACILITIES MASTER PLAN
		FG = FEDERAL GRANT		TP-TRANSPORTATION PLAN	HMAHAZ MAT. PLAN
		FL = FEDERAL LOAN		CD-CIVIL DEFENSE PLAN	LB-LIBRARY PLAN
		SG = STATE GRANT		AP-AIRPORT PLAN	BD-BUILDING FACILITIES PLAN
		SL = STATE LOAN		TR-TOURISM PLAN	RD-ROAD & BRIDGE PLAN
		O = OTHER FUNDING		FM-FLOOD MANAGEMENT	O-OTHER (LIST NAME)
DESIGN STATUS KEY		NOTE: DOLLAR AMOUNTS IN THOUSANDS			
0 = NO DESIGN/SPECS.		COUNTY FUNDS SHOWN IN ITALICS			
1 = PRELIM. DESIGN/SPECS.		REVISED 5/12/09			
2 = DETAILED DESIGN/SPECS.					
3 = CONSTRUCTION					
4 = COMPLETE					

DEPARTMENT: DPW - TRANSIT

FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/12/09

## CAPITAL BUDGET

STATUS		PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST. COST	PRIOR & CURRENT	FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE TO COMP.	PAGE #
N	O	AC	AF																				
X		X	X		BD	2				100.0		12.5			125.0		12.5						DPW-T-1
X		X	X		BD	2				160.0		20.0			200.0		20.0						DPW-T-2
X		X	X		BD	2				68.0		8.5			85.0		8.5						DPW-T-3
X		X	X		BD	2				50.4		6.3			63.0		6.3						DPW-T-4
X		X	X		BD	2				54.6		6.8			68.3		6.8						DPW-T-5
	X	X	X		BD	1				43.2		5.4			54.0		5.4						DPW-T-6
										476.2		59.5			595.3		59.5						
					TOTALS																		

# CAPITAL IMPROVEMENT PROGRAM

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

**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)

DEPARTMENT: DPW - WATER

FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/12/09

## 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 10	FY 11	FY 12	FY 13	FY 14	BALANCE TO COMP.	PAGE #
	X	X	X	County Water & Sewer Study	WS	0				87.0		50.0					137.0			87.0						DPW-W-1
																				137.0						
	X	X	X	Water Model	WS	0				70.0							70.0			70.0						DPW-W-2
X		X	X	Polomac River WTP Study	WS	1					63.0			15.0			78.0			35.0						DPW-W-3
																			50.0	28.0						
X		X	X	Rawings Water Supply Eval.	WS	0				5.0		45.0					50.0			5.0						DPW-W-4
																			50.0	28.0						
	X	X		Bowman's Addition Water - Phase I	WS	3						1,571.0	600.0	500.0			3,120.0		2,520.0	600.0						DPW-W-5
	X	X		Bowman's Addition Water - Phase 2	WS	1						1,245.0	800.0	500.0			2,545.0			1,000.0	1,545.0					DPW-W-6
	X	X		Claysville Water	WS	3						300.0	221.0	519.0			1,040.0		100.0	940.0						DPW-W-7
	X	X		Mt. Savage Water	WS	0						4,185.0	2,000.0	815.0			7,000.0			815.0	4,185.0	2,000.0				DPW-W-8
	X	X		Polomac River WTP	WS	1								4,972.0	4,972.0		9,944.0						9,944.0			DPW-W-9
X		X		Shades Lane Water	WS	0								200.0	100.0		300.0			200.0	100.0					DPW-W-10
X		X		Vale Summit Tank	WS	2					9.9			490.1			500.0		9.9	490.1						DPW-W-11
										162.0	72.9						24,784.0		44.9	190.0						
				TOTALS								7,396.0	3,621.0	8,011.1	5,072.0	449.0		2,679.9	4,330.1	5,830.0	2,000.0			9,944.0		



# CAPITAL IMPROVEMENT PROGRAM

## PROJECT APPROVAL STATUS KEY

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

## 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

## DEPARTMENT: ECONOMIC DEVELOPMENT

FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/12/09

## 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		LOCAL DESIGN		DESIGN			P			Q			TOTAL		PRIOR &		FY 10			FY 11			FY 12			FY 13			FY 14			BALANCE		PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT																			
X		X		Barton Bus. Park Lot 4C	ED	1					850.0	1,000.0		1,500.0			3,350.0																			ED-1	
X		X		Commerce Center Off. Bldg.	ED	1					900.0			1,500.0		1,000.0	3,400.0																			ED-2	
X		X		North Branch Ind. Bldg.	ED	1					700.0	1,200.0		300.0			2,200.0																			ED-3	
				TOTALS							2,450.0	2,200.0		3,300.0		1,000.0	8,950.0																				

# CAPITAL IMPROVEMENT PROGRAM

PROJECT APPROVAL STATUS KEY			FUNDING KEY			LOCAL PLAN KEY		
N = NEW PROJECT			G = COUNTY GENERAL FUND			CP-COMPREHENSIVE PLAN		AR-APPALACHIAN DEV. PLAN
O = OLD PROJECTS			B = COUNTY BOND			WS-WATER & SEWER PLAN		HS-HEALTH SYSTEMS
AC = APPROVED CONCEPT			INK = IN KIND			SR-SOLID WASTE/RECYCLING		ED-ECONOMIC DEV. PLAN
AF = APPROVED FUNDING			P = PAY - GO FUND			HP-HOUSING PLAN		OP-OPEN SPACE
			OC = OTHER COUNTY			SS-SCHOOL PLAN		AC-ACC FACILITIES MASTER PLAN
DESIGN STATUS KEY			FG = FEDERAL GRANT			TP-TRANSPORTATION PLAN		HM-HAZ MAT PLAN
0 = NO DESIGN/SPECS			FL = FEDERAL LOAN			CD-CIVIL DEFENSE PLAN		LB-LIBRARY PLAN
1 = PRELIM. DESIGN/SPECS			SG = STATE GRANT			AP-AIRPORT PLAN		BD-BUILDING FACILITIES PLAN
2 = DETAILED DESIGN/SPECS			SL = STATE LOAN			TR-TOURISM PLAN		RD-ROAD & BRIDGE PLAN
3 = CONSTRUCTION			O = OTHER FUNDING			FM-FLOOD MANAGEMENT		O-OTHER (LIST NAME)
4 = COMPLETE								

DEPARTMENT: FAIRGROUNDS

FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/12/09

## CAPITAL BUDGET

STATUS			PROJECT		LOCAL	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL	PRIOR &	FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS											EST COST	CURRENT					TO COMP.		
	X	X	X	Caretakers House		1				45.0						43.0	88.0		45.0	15.0	14.0			F-1	
																			59.0						
	X	X		Access Road		1		2,270.0									2,270.0					270.0	2,000.0	F-2	
																						270.0	2,000.0		
	X	X		Fairgrounds Fire Protection		1		75.0									75.0			75.0				F-3	
																			45.0	75.0	14.0	270.0	2,000.0		
				TOTALS				2,345.0		45.0						43.0	2,433.0		59.0	90.0					

# CAPITAL IMPROVEMENT PROGRAM

## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
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AF = APPROVED FUNDING

## 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

## DESIGN STATUS KEY

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

DEPARTMENT: LIBRARY

FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/12/09

## 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  
OP-OPEN SPACE  
AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
LB-LIBRARY PLAN  
RD-BUILDING FACILITIES PLAN  
RO-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

STATUS		PROJECT NAME	LOCAL DESIGN PLAN	STATUS	G	B	INK	P	QC	FG	FL	SG	SL	O	TOTAL		PRIOR & CURRENT		FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE TO COMP.	PAGE #
N	O																								
X		S Cumberland Library Renov.	LB	0					3.0					3.0		6.0									LIB-1
		TOTALS							3.0					3.0		6.00									

# CAPITAL IMPROVEMENT PROGRAM

<b>PROJECT APPROVAL STATUS KEY</b>		<b>FUNDING KEY</b>		<b>LOCAL PLAN KEY</b>	
N = NEW PROJECT	G = COUNTY GENERAL FUND			CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
O = OLD PROJECTS	B = COUNTY BOND			WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
AC = APPROVED CONCEPT	INK = IN KIND			SR-SOLID WASTE/RECYCLING	ED-ECONOMIC DEV. PLAN
AF = APPROVED FUNDING	P = PAY - GO FUND			HP-HOUSING PLAN	OP-OPEN SPACE
	OC = OTHER COUNTY			SS-SCHOOL PLAN	AC-ACC FACILITIES MASTER PLAN
<b>DESIGN STATUS KEY</b>	FG = FEDERAL GRANT			TP-TRANSPORTATION PLAN	HIN-HAZ NAT PLAN
0 = NO DESIGN/SPECS	FL = FEDERAL LOAN			CD-CIVIL DEFENSE PLAN	L8-LIBRARY PLAN
1 = PRELIM. DESIGN/SPECS	SG = STATE GRANT			AP-AIRPORT PLAN	BD-BUILDING FACILITIES PLAN
2 = DETAILED DESIGN/SPECS	SL = STATE LOAN			TR-TOURISM PLAN	RD-ROAD & BRIDGE PLAN
3 = CONSTRUCTION	O = OTHER FUNDING			FM-FLOOD MANAGEMENT	O-OTHER (LIST NAME)
4 = COMPLETE					

DEPARTMENT: PUBLIC SAFETY &  
HOMELAND SECURITY  
FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/12/09

## CAPITAL BUDGET

STATUS		PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL		EST COST	PRIOR &		FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
X		X									1,200.0				1,200.0		1,200.0			850.0	350.0					PS_HS-1
X		X								1,610.0					1,610.0		500.0			1,110.0						PS_HS-2
X		X								190.0					190.0					190.0						PS_HS-3
										1,800.0	1,200.0				3,000.0		500.0			2,150.0	350.0					

# CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: UPPER POTOMAC RIVER COMMISSION

FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED 5/12/09

## CAPITAL BUDGET

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

DESIGN STATUS KEY  
0 = NO DESIGN/SPECS.  
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2 = DETAILED DESIGN/SPECS  
3 = CONSTRUCTION  
4 = COMPLETE

FUNDING KEY  
G = COUNTY GENERAL FUND  
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LOCAL PLAN KEY  
CP-COMPREHENSIVE PLAN  
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ED-ECONOMIC DEV. PLAN  
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HM-HAZ MAT PLAN  
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BD-BUILDING FACILITIES PLAN  
RD-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

STATUS		PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL		EST COST	PRIOR & CURRENT	FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE TO COMP.	PAGE #
N	O																								
X	X	Savage River Dam		2					110.0			5,940.0				6,050.0	100.0	500.0	5,500.0	70.0					UPRC-1
		TOTALS							110.0			5,940.0				6,050.0	100.0	500.0	5,500.0	70.0					

## **Part III**

### **Project Descriptions**

AC-1:	Auto Tech/Physical Plant Building
AC-2:	Technologies Building
BOE-1:	Central Office Electrical
BOE-2:	Central Office Roof
BOE-3:	Greenway Stadium
BOE-4:	Mountain Ridge Stadium
BOE-5:	South Penn Addition
BOE-6:	Braddock Renovation
BOE-7:	Fort Hill Roof
BOE-8:	Mount Savage Roof, Phase 2
BOE-9:	Northeast Gym
BOE-10:	Washington Renovation
BOE-11:	Westmar Roof, Phase 2 and 3
CS-1:	GIS
CS-2:	Comprehensive Plan
DPW-B-1:	Central Garage Improvements
DPW-B-2:	County Office Space
DPW-B-3:	Courthouse Roof

DPW-F-1:	Braddock Run Stream Restoration
DPW-F-2:	Drainage Improvement Program
DPW-F-3:	Jennings Run Stream Restoration
DPW-F-4:	LaVale Stormdrain
DPW-RB-1:	Bridge Street Bridge
DPW-RB-2:	Cresaptown Streetscape Lighting
DPW-RB-3:	OP Road Paving
DPW-RB-4:	Opessa Street Bridge
DPW-RB-5:	Orleans Road Bridge Replacement
DPW-RB-6:	New Hope Road Bridge
DPW-RB-7:	Revolving Road Fund
DPW-S-1:	Barton Business Park WWTP
DPW-S-2:	Rawlings Wastewater System Evaluation
DPW-S-3:	Bedford Road Sewer Rehabilitation
DPW-S-4:	Bedford Road SSES
DPW-S-5:	Bowling Green/Cresaptown Sewer Rehabilitation
DPW-S-6:	Braddock Run Interceptor
DPW-S-7:	Braddock Run San. Dist. Improvements
DPW-S-8:	Celanese Clarifier
DPW-S-9:	Consol SSES



DPW-S-10:	Eckhart SSES
DPW-S-11:	Georges Creek Sewer Rehabilitation
DPW-S-12:	Georges Creek WWTP
DPW-S-13:	Grahamtown Sewer Rehab.
DPW-S-14:	Jennings Run Sewer Rehab.
DPW-S-15:	Jennings Run SSES
DPW-S-16:	Utilities SCADA
DPW-S-17:	Wrights Crossing Pump Station
DPW-T-1:	Bus Wash
DPW-T-2:	Bus Shelter
DPW-T-3:	Building - Electrical
DPW-T-4:	Building - Roof, Paint, Pave
DPW-T-5:	Vehicle Cameras
DPW-T-6:	Fuel Tank Removal
DPW-W-1:	County Water & Sewer Study
DPW-W-2:	Water Model
DPW-W-3:	Potomac WTP Study
DPW-W-4:	Rawlings Water Supply Evaluation
DPW-W-5:	Bowman's Addition Water – Phase 1
DPW-W-6:	Bowman's Addition Water – Phase 2

DPW-W-7:	Clarysville Water
DPW-W-8:	Mt. Savage Water
DPW-W-9:	Potomac River WTP
DPW-W-10:	Shades Lane Water
DPW-W-11:	Vale Summit Water Tank
ED-1:	Barton Business Park Lot 4C
ED-2:	Commerce Center Office Building
ED-3:	North Branch Industrial Building
F-1:	Caretakers House
F-2:	Access Road
F-3:	Fairgrounds Fire Protection
LIB-1:	S. Cumberland Library Renovation
PS_HS-1:	Community Corrections Building
PS_HS-2:	Continuity of Operations 911 Center
PS_HS-3:	Public Safety Building
UPRC-1:	Savage River Dam

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Allegany College Project: Automotive Technologies/Physical Plant Contact: Mona Clites	Design/Status: 0 Scheduled Start: 2010 Scheduled Completion: 2011
Description and Location: ACM campus. Auto Tech & Physical Plant. Update/upgrade HVAC & electrical systems original to the building. Make restrooms ADA compliant. Minor renovations to space.		Purpose and Justification: Both original campus(1968). Only improvements to date - new roof (2002). Needs HVAC, ADA upgrades. Physical Plant houses staff/functions to maintain campuses. Automotive Technologies is a steady enrollment program training students for area jobs (FY10 Design, FY11 Construction)	
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: \$99,428.00 Design Consultants: \$1,590,848 Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$142,040 <b>TOTAL: \$1,832,316</b>	
College funding			
Project Funding Source	Project Funding Status	Prior Years	2010
State Grant	Approved		\$69,600
County	Unknown		\$500,000
State Grant	Future		\$1,213,021.6
Other	Future		\$49,695
			\$0
			\$0
			<b>TOTAL: \$1,832,317</b>
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: Bond	

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Allegany College <u>Project:</u> Technologies Building <u>Contact:</u> Mona Clites	<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> Beyond 2014						
<u>Description and Location:</u> ACM campus. Technologies Building renovation. Houses computer center, Distance learning, Programs - forestry, computers, office tech, labs, training areas		<u>Purpose and Justification:</u> HVAC, ADA, upgrade technology, renovate entire building. This building is where the college's computer system is located - operates the whole system. Many computer labs are also housed here. Needs to be upgraded.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: \$1,082,620 Design Consultants: \$13,930,895 Construction: Inspection: Furniture: \$104,500 Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$15,118,015</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Future					\$757,834	\$4,912,389	\$4,912,389	\$10,582,612
County	Future					\$324,789	\$2,105,310	\$2,105,310	\$4,535,409
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$15,118,021</b>									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:									
<u>Review Committee Notes:</u>									

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Board of Education Project: Central Office Electrical Service Upgrade Contact: Montana	Design/Status: 2 Scheduled Start: 2010 Scheduled Completion: 2010						
<u>Description and Location:</u> Replacement of the main Electrical Distribution Equipment		<u>Purpose and Justification:</u> The existing 400 Amp Main Electrical Distribution System dates to the 1950s. Many panels have been added over the years to supply the ever increasing load. The service will be replaced as part of the Board funded construction of additional offices in the basement area.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: \$6,000 Construction: \$45,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$51,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Approved		\$51,000						\$51,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$51,000</b>									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Gaming			<u>Review Committee Notes:</u>				



<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	Board of Education Greenway Stadium Montana	Design/Status: Scheduled Start: Scheduled Completion:	2 Prior 2014				
Description and Location: Renovation of Greenway Ave. Stadium		Purpose and Justification: Greenway Ave. Stadium has not been renovated since its original construction. This project will replace the deteriorating stands, locker rooms, concession stands, and enhance handicapped access. The track will be widened to meet current standards and the turf will be replaced. Phase 1 will consist of construction of new bleachers, concession stands, restrooms and locker rooms.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: \$30,000 Construction: \$5,150,000 Inspection: \$40,000 Furniture: Other Equipment: Special Requirements: Contingency: \$130,000 <b>TOTAL: \$5,350,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Other	Pending	\$500,000	\$500,000	\$284,000					\$1,284,000
Other	Unknown		\$500,000						\$500,000
State Grant	Unknown	\$400,000							\$400,000
Other	Unknown		\$465,000	\$700,000	\$600,000	\$615,000			\$2,380,000
Other	Unknown	\$115,000	\$486,000	\$70,000	\$70,000	\$20,000	\$25,000		\$786,000
<b>TOTAL: \$5,350,000</b>									<b>TOTAL: \$5,350,000</b>
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Board of Education Mountain Ridge Stadium Montana	<u>Design/Status:</u> 3 Prior 2012
<u>Project:</u> Mountain Ridge Stadium <u>Contact:</u> Montana		<u>Scheduled Start:</u> Scheduled Completion:	
<u>Purpose and Justification:</u> This project will complete the construction of the bleachers, field house, restrooms, concession stand, parking area, softball field, and tennis courts at Mountain Ridge.			
<u>Description and Location:</u> Mountain Ridge Stadium			
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b>	
		<b>\$30,000</b> <b>\$2,550,000</b> <b>\$20,000</b>  <b>\$50,000</b> <b>\$2,650,000</b>	
Project Funding Source: Other State Grant Other	Project Funding Status: Approved Unknown Unknown	Prior Years \$500,000 \$400,000 \$300,000	2010 \$500,000 \$466,000
		2011	2012
			2013
			2014
			Beyond 2014
			TOTAL
			\$1,000,000
			\$400,000
			\$1,250,000
			\$0
			\$0
			\$0
		<b>TOTAL: \$2,650,000</b>	
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			
<u>Review Committee Notes:</u>			



ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Board of Education Project: South Penn Addition Contact: Montana	Design/Status: 0 Scheduled Start: 2010 Scheduled Completion: 2011						
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. With the cooperation of the City of Cumberland, the design will include expansion of the current parking lot. This will include on additional entrance at First Street which will									
Description and Location: Construction of (2) PreK classrooms at South Penn Elementary									
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: \$80,000 Construction: \$660,000 Inspection: \$40,000 Furniture: \$63,000 Other Equipment: \$260,000 Special Requirements: \$16,000 Contingency: <b>TOTAL: \$1,119,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Other	Unknown			\$572,000					\$572,000
County	Approved		\$80,000	\$467,000					\$547,000
									\$0
									\$0
									\$0
									\$0
TOTAL:									TOTAL: \$1,119,000
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Gaming		Review Committee Notes:					



<b>ALLEGANY COUNTY</b>	<b>Department:</b> Board of Education	<b>Design/Status:</b> 0
<b>FY 2010 CAPITAL BUDGET</b>	<b>Project:</b> Fort Hill Roof Replacement	<b>Scheduled Start:</b> 2011
<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>Contact:</b> Montana	<b>Scheduled Completion:</b> 2012
<b>Purpose and Justification:</b>		
Description and Location: Roof replacement at Fort Hill HS in Cumberland. Remove existing built-up roof, repair deck, install new insulation and built-up roof.	The school was renovated in 1992. The roof is over 25 years old and has developed many leaks. Only portions of the roof were replaced at the time of renovation. We have delayed this project until it is now eligible for State funding for the total replacement.	
<b>Summary of Implications:</b>		
Projected Annual Operating Costs:	<b>Project Costs:</b>	
Source of Operating Funds:	Land/Building Acquisition:	\$86,000
New Personnel Costs:	Design Consultants:	\$1,230,000
Other/Miscellaneous:	Construction:	
Comments:	Inspection:	
	Furniture:	
	Other Equipment:	\$20,000
	Special Requirements:	\$31,000
	Contingency:	\$1,367,000
	<b>TOTAL:</b>	<b>TOTAL:</b>
		<b>\$1,367,000</b>
<b>Finance Department Use:</b>		
Budget Account No.:		
County Budget Amount:		
Date County Funds Approved:		
Date Bond Issued:		
<b>Review Committee Notes:</b>		

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Board of Education <u>Project:</u> Mount Savage Roof Phase II <u>Contact:</u> Montana	<u>Design/Status:</u> 1 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2011
<u>Description and Location:</u> Continue the systemic replacement of certain sections of the roof at Mount Savage School.		<u>Purpose and Justification:</u> When Mount Savage was renovated in 1999 the roof was not eligible for replacement under State guidelines. The first place of the project will replace three sections of the roof totaling approximately 41,000 square foot. This phase will replace the remaining 43,000 sq. ft.	
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$10,000 Construction: \$602,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$14,000 <b>TOTAL: \$626,000</b>	
Project Funding Source Other County	Project Funding Status Future Future	Prior Years 2010 2011 2012 2013 2014 Beyond 2014 TOTAL	\$100,000 \$526,000 \$0 \$0 \$0 \$0 \$626,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>	



<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Board of Education <u>Project:</u> Washington M Renovation <u>Contact:</u> Montana	<u>Design/Status:</u> 0 2013 Beyond 2014 <u>Scheduled Start:</u> <u>Scheduled Completion:</u>
<u>Description and Location:</u> 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.		<u>Purpose and Justification:</u> 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.	
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$1,765,000 Construction: \$23,209,000 Inspection: \$90,000 Furniture: \$2,648,000 Other Equipment: \$441,000 Special Requirements: \$579,000 Contingency: <b>TOTAL: \$28,732,000</b>	
Project Funding Source Other County	Project Funding Status Future Future	Prior Years 2010 2011 2012 2013 2014 Beyond 2014 TOTAL	\$0 \$0 \$0 \$0 \$0 \$0 <b>TOTAL: \$29,532,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			
<u>Review Committee Notes:</u>			

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Board of Education	<u>Design/Status:</u> 0
<u>Project:</u> Westmar Middle Roof Phases II and III		<u>Scheduled Start:</u> Prior 2012	<u>Scheduled Completion:</u> 2012
<u>Contact:</u> Montana			
<u>Purpose and Justification:</u> Continue the systemic replacement of certain sections of the roof at Westmar Middle School.			
<u>Purpose and Justification:</u> Westmar Middle renovated in 1996. Under State guidelines the roof was not eligible for replacement at that time. The previous project funded replacement of 23,000 sq. ft. Phases II and III will replace the remaining 30,000 sq. ft.			
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$20,000 Construction: \$896,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$16,000 <b>TOTAL: \$932,000</b>	
<u>Project Funding Source:</u> Other County	<u>Project Funding Status:</u> Future Future	Prior Years 2010 2011 2012 2013 2014 Beyond 2014 <b>TOTAL:</b>	TOTAL \$136,000 \$796,000 \$0 \$0 \$0 \$0 <b>\$932,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			
<u>Review Committee Notes:</u>			

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Community Services <u>Project:</u> GIS <u>Contact:</u> Elizabeth Stahlman	<u>Design/Status:</u> Scheduled Start: 2010 Scheduled Completion: 2010						
<u>Description and Location:</u> The GIS Office supports the County's GIS related projects and provides continued assistance to other county department's using established and developing GIS workflows.		<u>Purpose and Justification:</u> The GIS Office will facilitate projects within the County using GIS, manage and maintain existing spatial data layers, develop new spatial data layers and information, disseminate information and data to the appropriate parties, and implement new technology (software and hardware). The ultimate goal is to make GIS information and benefits easily accessible to county employees and the public.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: GIS can improve the efficiency of government by streamlining complex tasks, automating repetitive tasks, and providing objective analysis and information for decision makers. GIS also provides the County's employees and stakeholders access to data in a simple geographic format and makes our county competitive by keeping us up to speed with the geospatial technology industry.		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: \$80,000 Special Requirements: Contingency: <b>TOTAL: \$80,000</b>							
Project Funding Source County	Project Funding Status Approved	Prior Years \$42,000	2010 \$38,000	2011 	2012 	2013 	2014 	Beyond 2014 	TOTAL \$80,000
									\$80,000
									\$0
									\$0
									\$0
									\$0
									\$0
<u>Finance Department Use:</u> Budget Account No.: 1206 County Budget Amount: Date County Funds Approved: Date Bond Issued:									
<u>Review Committee Notes:</u>									



<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	Community Services Regional Comp Planning David Eberly	Design/Status: Scheduled Start: Scheduled Completion:	1 Prior 2012				
Description and Location: Regional Land Use Plans		Purpose and Justification: To complete new Comp Plan including new state planning mandates							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: \$500,000 Construction: Inspection: Furniture: Other Equipment: \$300,000 Special Requirements: Contingency: <b>TOTAL: \$800,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Approved	\$277,000	\$154,000	\$77,000	\$47,000				\$555,000
Federal Grant	Approved	\$20,000							\$20,000
State Grant	Approved	\$20,000	\$40,000	\$20,000					\$80,000
Federal Grant	Pending		\$45,000	\$20,000	\$20,000				\$85,000
State Grant	Pending		\$30,000	\$15,000	\$15,000				\$60,000
									\$0
<b>TOTAL: \$800,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: 1190							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Buildings <u>Project:</u> Central Roads Garage Improvements <u>Contact:</u> W. Stephen Young	<u>Design/Status:</u> <u>Scheduled Start:</u> 2011 <u>Scheduled Completion:</u> 2011						
<u>Description and Location:</u> Improvement to County Roads Division Central Garage in Cumberland.		<u>Purpose and Justification:</u> Replace 25 existing, large, single pain glass windows with metal siding and smaller energy-efficient windows.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		N/A N/A	<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> \$25,000						
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Future			\$25,000					\$25,000
									\$0
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b>									\$25,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Buildings County Office Space W. Stephen Young	Design/Status: Scheduled Start: Scheduled Completion:	1 2011 2013				
Description and Location: Office space expansion for County employees.		Purpose and Justification: Evaluate the expansion of office space for County staff. Analyze different scenarios, review renovation, new construction, and other possible alternatives to expand available office space within Allegany County.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		N/A N/A	Project Costs: Land/Building Acquisition: Design Consultants: \$150,000 Construction: \$1,390,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$200,000 <b>TOTAL: \$1,740,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Future			\$240,000	\$500,000	\$1,000,000			\$1,740,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$1,740,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:									
Review Committee Notes:									

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> <u>Project:</u> <u>Contact:</u>	DPW - Buildings Courthouse Roof Kevin T. Beachy	<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	3 Prior Prior				
<u>Description and Location:</u> Allegany County Courthouse - Steeple Tower Repairs		<u>Purpose and Justification:</u> Replacement of rotten sill plate, rafter ends, roof sheathing boards and miscellaneous repairs.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		N/A N/A N/A	<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$357,000</b>						
Project Funding Source	County	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
		\$327,000	\$30,000						\$357,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$357,000</b>									<b>TOTAL: \$357,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		4329				<u>Review Committee Notes:</u>			

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Flood Mitigation Project: Braddock Run Stream Restoration Contact: Paul Kahl	Design/Status: Scheduled Start: Scheduled Completion:	2 Prior 2010					
Description and Location: Stream restoration projects in the Braddock Run watershed.		Purpose and Justification: To reduce sediment in Braddock Run by stabilizing eroding waterways in the watershed.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: \$65,000 Design Consultants: \$20,000 Construction: \$700,000 Inspection: \$15,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$800,000</b>							
Project Funding Source County State Grant	Project Funding Status Approved Approved	Prior Years \$100,000 \$420,000	2010 \$200,000 \$80,000	2011   	2012   	2013   	2014   	Beyond 2014   	TOTAL \$300,000 \$500,000 \$0 \$0 \$0 \$0 <b>\$800,000</b>
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: 4323							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Flood Mitigation Project: Drainage Improvement Program Contact: Paul Kahl	Design/Status: Scheduled Start: 2010 Scheduled Completion: 2010						
Description and Location: 50/50 Drainage Improvement Program		Purpose and Justification: To assist residents in completing drainage and flood protection projects.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Drainage improvements would not be owned or maintained by the County. Fund for a 2-year trial basis.		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$47,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Pending	\$8,500	\$15,000						\$23,500
Other	Pending	\$8,500	\$15,000						\$23,500
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$47,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		PAYGO     Review Committee Notes:							

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	DPW - Flood Mitigation Jennings Run Stream Restoration Paul Kahl	Design/Status: Scheduled Start: Scheduled Completion:	2 Prior 2010				
Description and Location: Stream restoration project in Jennings Run at the Woodcock Hollow Bridge.		Purpose and Justification: To reduce sediment in Jennings Run by stabilizing the channel.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$800,000							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Approved	\$85,000	\$215,000						\$300,000
State Grant	Approved		\$500,000						\$500,000
									\$0
									\$0
									\$0
									\$0
TOTAL:									\$800,000
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		4324		Review Committee Notes:					

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Flood Mitigation LaVale Storm Drain Improvements Paul Kahl	Design/Status: Scheduled Start: Scheduled Completion:	2 Prior 2010
Description and Location: Installation of storm drain improvements in the Parkside area.		Purpose and Justification: To reduce flooding in the Parkside area.			
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b>			
Project Funding Source County State Grant	Project Funding Status Approved Approved	Prior Years \$400,000 \$370,000	2010 \$200,000	2011 	2012 
				2013 	2014 
				Beyond 2014 	TOTAL 
				\$83,000 \$800,000 \$87,000 <b>\$970,000</b>	\$600,000 \$370,000 \$0 \$0 \$0 \$0
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:			





<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Roads & Bridges Project: Cresaptown Streetscape Lighting Contact: W. Stephen Young	Design/Status: 3 Scheduled Start: 2010 Scheduled Completion: 2010
Description and Location: Installation of lighting in cooperation with Cresaptown Streetscape Project with State Highway Administration (38 lights).		Purpose and Justification: To improve safety for cars and pedestrians on Route 220 (McMullen Highway) in Cresaptown.	
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: *To be paid by Cresaptown Civic Improvement Association (CCIA)		N/A*	Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$118,400</b>
Project Funding Source County State Grant Other	Project Funding Status Approved Approved Pending	Prior Years    	2010 \$10,800 \$89,000 \$18,600    
		2011	
		2012	
		2013	
		2014	
		Beyond 2014	
		TOTAL:	\$118,400
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:	

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Roads & Bridges Project: OP Road Contact: W. Stephen Young	Design/Status: Scheduled Start: 2010 Scheduled Completion: 2010						
Description and Location: 50/50 Paving Program		Purpose and Justification: To assist residents on OP Roads to pave them to improve serviceability and safety. Program began in 2001.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Roads would not become part of County Road System.		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$564,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Pending	\$247,000	\$35,000						\$282,000
Other	Pending	\$247,000	\$35,000						\$282,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$564,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: 4203							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Opessa Street Bridge <u>Contact:</u> Kevin T. Beachy	<u>Design/Status:</u> Scheduled Start: Scheduled Completion:	1 Prior 2010					
<u>Description and Location:</u> Replacement of Bridge No. A-79 Opessa Street over Seven Springs Run, Oldtown.		<u>Purpose and Justification:</u> To replace deteriorated bridge. 2005/2006 NBIS Sufficiency Rating - 48.1.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		N/A N/A N/A	<u>Project Costs:</u> Land/Building Acquisition: \$250 Design Consultants: \$171,750 Construction: \$20,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$8,000 <b>TOTAL: \$200,000</b>						
Project Funding Source	County	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
		\$43,100	\$156,900						\$200,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$200,000</b>									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		418R			<u>Review Committee Notes:</u>				

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Roads & Bridges Project: Orleans Road South Bridge Contact: Kevin T. Beachy	Design/Status: 1 Scheduled Start: Prior Scheduled Completion: 2011						
Description and Location: Replacement of Bridge No. A-116 Orleans Road South over Fifteen Mile Creek		Purpose and Justification: Project will replace existing multi-pipe culvert crossing. The 2007/2008 NBIS Sufficiency Rating is 26.5. Feasibility Study completed in 2004 at a cost of \$52,400 included with design.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: This structure needs to be replaced to maintain a safe traveled way and to raise the existing structure out of the floodplain. Total allocation as of 1/13/09 = \$3.7M		Project Costs: Land/Building Acquisition: \$100,000 Design Consultants: \$396,200 Construction: \$4,869,800 Inspection: \$429,700 Furniture: Other Equipment: Special Requirements: \$130,000 Contingency: \$144,000 <b>TOTAL: \$6,069,700</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Pending	\$137,300	\$935,000	\$3,741,600					\$4,813,900
County	Approved	\$47,900	\$384,516	\$780,684					\$1,213,100
State Grant	Approved	\$42,700							\$42,700
									\$0
									\$0
									\$0
<b>TOTAL: \$6,069,700</b>									<b>TOTAL: \$6,069,700</b>
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: 201B							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Roads & Bridges Project: New Hope Road Bridge Contact: Paul Kahl	Design/Status: 1 Scheduled Start: 2010 Scheduled Completion: 2010						
Description and Location: Repair of spalling concrete bridge on New Hope Road, just outside of Frostburg. Bridge carries Allegheny Highlands Trail		Purpose and Justification: To prevent further deterioration of bridge concrete and to prevent spalling concrete from falling on roadway below							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: \$10,000 Construction: \$130,000 Inspection: \$10,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$150,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Pending		\$150,000						\$150,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$150,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:									
Review Committee Notes:									



<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Sewer Barton Business Park WWTP Mark W. Yoder	Design/Status: Scheduled Start: Scheduled Completion:	2 Prior 2010				
Description and Location: Modify the Barton Bus. Park WWTP to treat 50,000 gpd. The major plant components are already sized for 50,000 gpd. Chemical feed and controls will be modified.		Purpose and Justification: To increase capacity of the Barton Business Park WWTP from 20,000 gpd to 50,000 gpd.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Svc. Fees, Co. Gen. Fund, RBF None	Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$275,789</b>						
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Approved	\$182,850	\$92,939						\$275,789
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$275,789</b>									<b>TOTAL: \$275,789</b>
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: RBF-262T							



<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Sewer Project: Rawlings Wastewater System Evaluation Contact: Mark Yoder	Design/Status: 0 Scheduled Start: 2010 Scheduled Completion: 2010						
Description and Location: Rawlings Wastewater Collection and Treatment Evaluation		Purpose and Justification: Evaluate alternates for wastewater collection and treatment. Includes treatment plant and collection system evaluation.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Currently not a County system.		Project Costs: Land/Building Acquisition: Design Consultants: \$50,000 Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$50,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Pending		\$45,000						\$45,000
County	Pending		\$5,000						\$5,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b>									<b>\$50,000</b>
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: To be pursued only if USDA-RD grant is received. County funds may not be needed.							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Sewer Project: Bedford Road Sewer Rehab Project Contact: Jim Webber	Design/Status: 0 Scheduled Start: 2010 Scheduled Completion: 2012
<b>Description and Location:</b> Perform sanitary sewer rehabilitation pilot project to rehab defective sewer system discovered during the sanitary sewer evaluation study (SSES) for the Ioka Pumping Station service area of the Bedford Road Sewer District. Pilot project concept needs to be approved by MDE.		<b>Purpose and Justification:</b> Need to rehabilitate sewer system to eliminate sources of inflow and infiltration and to reduce system overflows and to comply with a Maryland Department of the Environment consent order.	
<b>Summary of Implications:</b> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<b>Project Costs:</b> Land/Building Acquisition: \$50,000 Design Consultants: \$1,000,000 Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$1,100,000</b>	
Project Funding Source: State Grant Federal Grant Federal Loan	Project Funding Status: Pending Future Future	Prior Years 2010 2011 2012 2013 2014 Beyond 2014 <b>TOTAL: \$1,100,000</b>	TOTAL \$500,000 \$400,000 \$200,000 \$0 \$0 \$0
<b>Finance Department Use:</b> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<b>Review Committee Notes:</b>	

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Sewer Bedford Road SSES Jim Webber	Design/Status: Scheduled Start: Scheduled Completion:	3 Prior Prior					
<u>Description and Location:</u> Perform sanitary sewer evaluation study (SSES) for the Bedford Road Sewer District. Study is to determine sources of inflow and infiltration and to determine solutions to eliminate system overflows.		<u>Purpose and Justification:</u> Need to locate areas of inflow and infiltration and reduce system overflows and to comply with a Maryland Department of the Environment consent order.								
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: \$630,000 Construction: Inspection: \$125,000 Furniture: Other Equipment: \$37,500 Special Requirements: Contingency: <b>TOTAL: \$792,500</b>								
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL	
State Loan	Approved	\$630,000	\$162,500						\$630,000	
	Approved								\$162,500	
									\$0	
									\$0	
									\$0	
									\$0	
<b>TOTAL: \$792,500</b>									<b>TOTAL: \$792,500</b>	
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:										<u>Review Committee Notes:</u>

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: <b>DPW - Sewer</b> Project: <b>Bowling Green/Cresaptown Sewer Rehab</b> Contact: <b>Jim Webber</b>	Design/Status: <b>3</b> Scheduled Start: <b>Prior</b> Scheduled Completion: <b>Prior</b>
<b>Description and Location:</b> Perform sanitary sewer rehabilitation of the Bowling Green/Cresaptown sanitary sewer system. NOTE: Construction project is complete but due to ongoing high flows, some investigation work continues.		<b>Purpose and Justification:</b> Need to reduce the inflow and infiltration into the sewer system to comply with Maryland Department of the Environment consent judgment. Additional rehab projects will likely be required.	
<b>Summary of Implications:</b> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<b>Project Costs:</b> Land/Building Acquisition: Design Consultants: Construction: \$2,500,000 Inspection: \$85,000 Furniture: Other Equipment: Special Requirements: Contingency: \$50,000 <b>TOTAL: \$2,635,000</b>	
Project Funding Source: Federal Loan State Grant State Loan	Project Funding Status: Approved Approved Future	Prior Years \$2,285,000 \$300,000    	2010  \$50,000    
		2011	
		2012	
		2013	
		2014	
		Beyond 2014	
			TOTAL: \$2,635,000
<b>Finance Department Use:</b> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			
Review Committee Notes:			

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Sewer Project: Braddock Run Interceptor Contact: Adam Patterson	Design/Status: 1 Scheduled Start: 2010 Scheduled Completion: 2010						
Description and Location: Rehabilitation and/or replacement of 15" interceptor line from Eckhart to LaVale.		Purpose and Justification: Reduce overflows by eliminating infiltration in the system.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Loan has been coordinated with MDE if bids exceed project funding.		Project Costs: Land/Building Acquisition: \$50,000 Design Consultants: Construction: \$1,450,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$1,500,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Approved		\$500,000						\$500,000
Federal Grant	Approved		\$1,000,000						\$1,000,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$1,500,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: <u>DPW - Sewer</u> Project: <u>Braddock Run Sanitary District Improvements</u> Contact: <u>Mark W. Yoder</u>	Design/Status: <u>0</u> <u>Scheduled Start:</u> 2011 <u>Scheduled Completion:</u> 2013
<u>Description and Location:</u> Braddock Run Sanitary District		<u>Purpose and Justification:</u> This project is an overall evaluation of the Braddock Run Sanitary District. It includes a sanitary sewer evaluation study (SSES) for Grahamtown, Eckhart and Sand Springs. The SSES would include flow monitoring, manhole inspection, modeling and design improvements. Many tasks completed in-house.	
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: \$100,000 Construction: \$3,000,000 Inspection: \$100,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$3,200,000</b>	
Project Funding Source: State Loan State Grant	Project Funding Status: Future Future	Prior Years 2010 2011 2012 2013 2014 Beyond 2014 TOTAL:	TOTAL: \$3,200,000
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:	

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Sewer Replace Clarifier - Celanese WWTP Mark W. Yoder	Design/Status: Scheduled Start: Scheduled Completion:	0 2011 2011				
<u>Description and Location:</u>  Replace Clarifier - Celanese WWTP		<u>Purpose and Justification:</u>  Replace poor performing 20 yr. old steel clarifier with concrete clarifier.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$1,500,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Future			\$750,000					\$750,000
State Loan	Future			\$750,000					\$750,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$1,500,000</b>									<b>TOTAL: \$1,500,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							







<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Sewer Project: Georges Creek Sanitary Sewer Rehab Contact: Jim Webber	Design/Status: 3 Scheduled Start: Prior Scheduled Completion: Prior						
<u>Description and Location:</u> Perform sanitary sewer rehabilitation of the Georges Creek sanitary sewer system. NOTE: Construction project is complete but due to ongoing high flows, some investigation work continues.		<u>Purpose and Justification:</u> Need to reduce the inflow and infiltration into the sewer system to comply with Maryland Department of the Environment consent judgment. Additional rehab projects will likely be required.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: \$150,000 Design Consultants: \$300,000 Construction: \$181,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$50,000 <b>TOTAL: \$681,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Loan	Approved	\$506,000							\$506,000
State Grant	Approved	\$125,000							\$125,000
State Loan	Future		\$50,000						\$50,000
									\$0
									\$0
									\$0
									<b>TOTAL: \$681,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Sewer Georges Creek WWTP Mark W. Yoder	Design/Status: Scheduled Start: Scheduled Completion:	3 Prior 2010				
Description and Location: Upgrade the Georges Creek Sewage Treatment Plant south of Barton		Purpose and Justification: Upgrade to address Enhanced Biological Nutrient Removal and to allow plant to properly treat large wet weather flows.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Under MDE Consent Order		Project Costs: Land/Building Acquisition: \$40,000 Design Consultants: \$1,090,000 Construction: \$24,484,000 Inspection: \$1,505,304 Furniture: Other Equipment: Special Requirements: Contingency: \$939,360 <b>TOTAL: \$28,058,664</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Approved	\$8,954,404	\$1,475,000						\$10,429,404
State Grant	Approved	\$4,922,538	\$972,716						\$5,895,254
State Grant	Approved	\$1,974,867	\$972,696						\$2,947,563
State Loan	Approved	\$7,065,566	\$1,720,877						\$8,786,443
									\$0
									\$0
<b>TOTAL: \$28,058,664</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Sewer Project: Grahamtown Sanitary Sewer Rehab Project Contact: Jim Webber	Design/Status: 0 Scheduled Start: 2010 Scheduled Completion: 2011						
<b>Description and Location:</b> Perform sanitary sewer system rehabilitation of the Grahamtown/Vrights Crossing area of the Braddock Run Sewer District. Project will eliminate sources of inflow and infiltration and reduce system overflows.		<b>Purpose and Justification:</b> Need to rehabilitate sewer system to eliminate sources of inflow and infiltration and reduce system overflows and to comply with Allegany County's Long Term Control Plan to eliminate combined sewer overflows.							
<b>Summary of Implications:</b> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<b>Project Costs:</b> Land/Building Acquisition: \$40,000 Design Consultants: \$900,000 Construction: \$40,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$20,000 <b>TOTAL: \$1,000,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Pending		\$500,000	\$500,000					\$500,000
State Loan	Future								\$500,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b>									<b>\$1,000,000</b>
<b>Finance Department Use:</b> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:									
Review Committee Notes:									

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Sewer Project: Jennings Run Sewer Rehab Project Contact: Jim Webber	Design/Status: Scheduled Start: 2010 Scheduled Completion: 2012						
<b>Description and Location:</b> Perform sanitary sewer rehabilitation pilot project to rehab defective sewer system discovered during the sanitary sewer evaluation study (SSES) for the Mt. Savage area of the Jennings Run Sewer District. Pilot project concept needs to be approved by MDE.		<b>Purpose and Justification:</b> Need to rehabilitate sewer system to eliminate sources of inflow and infiltration and to reduce system overflows and to comply with a Maryland Department of the Environment consent order.							
<b>Summary of Implications:</b> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<b>Project Costs:</b> Land/Building Acquisition: Design Consultants: \$150,000 Construction: \$3,000,000 Inspection: \$150,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$3,300,000</b>							
Project Funding Source:	Project Funding Status:	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Pending		\$500,000						\$500,000
Federal Grant	Future			\$2,000,000					\$2,000,000
Federal Loan	Future				\$800,000				\$800,000
									\$0
									\$0
									\$0
<b>TOTAL: \$3,300,000</b>									
<b>Finance Department Use:</b> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:									
Review Committee Notes:									

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Sewer Jennings Run SSES Webber	Design/Status: Scheduled Start: Scheduled Completion:	3 Prior Prior					
<b>Description and Location:</b> Perform sanitary sewer evaluation study (SSES) for the Jennings Run Sewer District (Mt. Savage, Corriganville, Eilerslie, and Locust Grove areas). Study is to determine sources of inflow and infiltration and to determine solutions to eliminate system overflows.		<b>Purpose and Justification:</b> Need to locate areas of inflow and infiltration and reduce system overflows and to comply with a Maryland Department of the Environment consent order.								
<b>Summary of Implications:</b> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<b>Project Costs:</b> Land/Building Acquisition: Design Consultants: \$506,000 Construction: Inspection: \$125,000 Furniture: Other Equipment: \$37,500 Special Requirements: Contingency: <b>TOTAL: \$668,500</b>								
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL	
State Loan	Approved	\$506,000							\$506,000	
State Loan	Pending		\$162,500						\$162,500	
									\$0	
									\$0	
									\$0	
									\$0	
<b>TOTAL: \$668,500</b>									<b>TOTAL: \$668,500</b>	
<b>Finance Department Use:</b> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:										<b>Review Committee Notes:</b>

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Sewer Utilities SCADA Mark W. Yoder	Design/Status: Scheduled Start: Scheduled Completion:	0 Prior 2014				
Description and Location: County water and sewer SCADA project		Purpose and Justification: Provide remote monitoring and trouble shooting of all county pump stations, tanks and WWTP's. Will reduce monitoring costs and improve efficiency of operation. Access data through Allconet as much as possible.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Most efficient procurement method is design/build.		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$575,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Other	Approved	\$25,000	\$75,000	\$175,000	\$100,000	\$100,000	\$100,000		\$575,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$575,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		User Rates Review Committee Notes:							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Sewer Project: Wrights Crossing Pump Station Improvements Contact: Mark W. Yoder	Design/Status: 0 Scheduled Start: 2010 Scheduled Completion: 2012						
Description and Location: Wrights Crossing Pump Station Improvements		Purpose and Justification: Improve operation of pump station grit removal and eliminate one (1) sanitary sewer overflow (SSO).							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: \$30,000 Design Consultants: \$1,200,000 Construction: \$85,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$1,315,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Pending		\$15,000						\$15,000
Federal Loan	Future			\$630,000					\$630,000
Federal Grant	Future			\$270,000					\$270,000
State Grant	Future				\$200,000				\$200,000
State Loan	Future				\$200,000				\$200,000
									\$0
<b>TOTAL: \$1,315,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							



<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Transit Project: Replacement Bus Wash Contact: Jim Stafford	Design/Status: 2 Scheduled Start: 2010 Scheduled Completion: 2010						
Description and Location: Replace existing bus wash at Transit Building.		Purpose and Justification: Existing bus wash is old and hard to find parts for when repairs are needed.							
Summary of Implications: Projected Annual Operating Costs: N/A Source of Operating Funds: N/A New Personnel Costs: N/A Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: \$125,000 Special Requirements: Contingency: <b>TOTAL: \$125,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Approved		\$100,000						\$100,000
State Grant	Approved		\$12,500						\$12,500
County	Pending		\$12,500						\$12,500
									\$0
									\$0
									\$0
<b>TOTAL: \$125,000</b>									<b>TOTAL: \$125,000</b>
Finance Department Use: Budget Account No.: 2089 County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Transit Project: Transit Bldg. Renov - Bus Shelters Contact: Jim Stafford	Design/Status: Scheduled Start: 2010 Scheduled Completion: 2010						
Description and Location: Bus parking shelters at Transit Building at 1000 LaFayette Avenue.		Purpose and Justification: Project includes providing pole building shelters for outside parking of para-transit buses.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$200,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Approved		\$160,000						\$160,000
State Grant	Approved		\$20,000						\$20,000
County	Pending		\$20,000						\$20,000
									\$0
									\$0
									\$0
<b>TOTAL: \$200,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Transit Transit Bldg. Renov - Electrical Jim Stafford	Design/Status: Scheduled Start: Scheduled Completion:	2 2010 2010				
Description and Location: Electrical upgrades at Transit Building at 1000 LaFayette Avenue.		Purpose and Justification: Project includes electrical upgrade of service and panels.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		N/A N/A N/A	Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$85,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Approved		\$68,000						\$68,000
State Grant	Approved		\$8,500						\$8,500
County	Pending		\$8,500						\$8,500
									\$0
									\$0
									\$0
<b>TOTAL: \$85,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							
		2089							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Transit Project: Transit Bldg. Renov - Roof, Paint, Paving Contact: Jim Stafford	Design/Status: Scheduled Start: 2010 Scheduled Completion: 2010						
Description and Location: Renovation of Transit Building at 1000 LaFayette Avenue.		Purpose and Justification: Project includes re-roofing and painting of building and repair of paved parking lot.							
Summary of Implications: Projected Annual Operating Costs: N/A Source of Operating Funds: N/A New Personnel Costs: N/A Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$63,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Approved		\$50,400						\$50,400
State Grant	Approved		\$6,300						\$6,300
County	Pending		\$6,300						\$6,300
									\$0
									\$0
									\$0
<b>TOTAL: \$63,000</b>									
Finance Department Use: Budget Account No.: 2089 County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Transit Project: Transit Bldg. Renov - Vehicle Cameras Contact: Jim Stafford	Design/Status: 2 Scheduled Start: 2010 Scheduled Completion: 2010
Description and Location: Vehicle cameras		Purpose and Justification: Project includes installation of twenty video cameras and recording equipment in Transit and Para-transit vehicles.	
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b>	\$68,300 <b>\$68,300</b>
Project Funding Source: Federal Grant State Grant County	Project Funding Status: Approved Approved Pending	Prior Years 2010 2011 2012 2013 2014 Beyond 2014 <b>TOTAL:</b>	\$54,640 \$6,830 \$6,830 \$0 \$0 \$0 <b>\$68,300</b>
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:	

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Transit Project: Transit Fuel Tanks Contact: W. Stephen Young	Design/Status: Scheduled Start: 2010 Scheduled Completion: 2010	1					
Description and Location: Remove underground fuel tanks (2) at Allegany County Transit. Future fueling to be done at City of Cumberland Garage.		Purpose and Justification: Underground tanks are 17 years old and potential source of liability. It is difficult and expensive to get insurance on them as they age.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		N/A N/A	Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$54,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Approved		\$43,200						\$43,200
State Grant	Approved		\$5,400						\$5,400
County	Approved		\$5,400						\$5,400
									\$0
									\$0
									\$0
<b>TOTAL: \$54,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: 2089							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Water County Water and Sewer Study Mark W. Yoder	Design/Status: Scheduled Start: Scheduled Completion:	0 2010 2010				
Description and Location: Comprehensive County-wide Water and Sewer Study		Purpose and Justification: Study will review County-wide current and future potable water and sewer demands with a focus on eastern Allegany County.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Cost approximately 50% water, 50% sewer Cumberland may contribute \$33K		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$137,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Approved		\$87,000						\$87,000
Federal Grant	Approved		\$50,000						\$50,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$137,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		PAYGO Review Committee Notes:							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Water <u>Project:</u> County Water Model <u>Contact:</u> Mark W. Yoder	<u>Design/Status:</u> Scheduled Start: 2010 Scheduled Completion: 2010						
<u>Description and Location:</u> County Water Model		<u>Purpose and Justification:</u> It will create a county wide water model to be used for future extensions. Study is underway.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$70,000 Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$70,000</b>							
Project Funding Source:	Project Funding Status:	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Approved		\$70,000						\$70,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$70,000</b>									<b>TOTAL: \$70,000</b>
<u>Finance Department Use:</u> Budget Account No.: 4206 County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							



<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Water Project: Potomac River Water Trmt. Plant STUDY Contact: Mark W. Yoder	Design/Status: 1 Scheduled Start: Prior Scheduled Completion: 2010						
Description and Location: Potomac River Water Treatment Plant Feasibility Study		Purpose and Justification: Evaluate sources to provide potable water for 220 corridor south of Cresaptown. Acquire withdraw permit.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Study - RD \$15,000 County match - \$10,000 Additional County - \$25,000		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$78,000</b>	\$78,000						
Project Funding Source:	Project Funding Status:	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Approved	\$15,000							\$15,000
County	Approved	\$35,000	\$28,000						\$63,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$78,000</b>									<b>TOTAL: \$78,000</b>
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: 409T							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Water Rawlings Water Supply Evaluation Mark Yoder	Design/Status: Scheduled Start: Scheduled Completion:	0 2010 2010
<u>Description and Location:</u> Rawlings Water Supply Evaluation		<u>Purpose and Justification:</u> Evaluate alternates for water supply in Rawlings. Include evaluation of supply and distribution.			
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Currently not a County system		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$50,000</b>			
Project Funding Source Federal Grant County	Project Funding Status Future Future	Prior Years	2010 \$45,000 \$5,000	2011   	2012   
				2013   	2014   
					Beyond 2014   
					TOTAL \$45,000 \$5,000 \$0 \$0 \$0 \$0
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		PAYGO     			
Review Committee Notes: To be pursued only if USDA-RD grant is received. County funds may not be needed.					

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: <u>DPW - Water</u> Project: <u>Bowmans Addition Water System - Phase 1</u> Contact: <u>Jim Webber</u>	Design/Status: <u>3</u> <u>Prior</u> <u>2010</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>
Description and Location: Extend water service from the City of Cumberland's water system to the Bowmans Addition area, located just north of Cumberland. Customers are currently served by an antiquated system. Service area would include approximately 170 customers.		Purpose and Justification: To provide public water service and fire protection to replace aging community operated system.	
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: \$30,000 Design Consultants: \$100,000 Construction: \$2,675,000 Inspection: \$275,000 Furniture: Other Equipment: Special Requirements: Contingency: \$40,000 <b>TOTAL: \$3,120,000</b>	
Project Funding Source:	Project Funding Status:	Prior Years	TOTAL
Federal Grant	Approved	\$15,000	\$15,000
Other	Approved	\$49,000	\$49,000
Other	Approved	\$400,000	\$400,000
State Grant	Approved	\$500,000	\$500,000
Federal Grant	Approved	\$1,556,000	\$1,556,000
Federal Loan	Approved	\$600,000	\$600,000
		<b>TOTAL:</b>	<b>\$3,120,000</b>
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			
Review Committee Notes:			

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: <u>DPW - Water</u> Project: <u>Bowmans Addition Water System - Phase 2</u> Contact: <u>Jim Webber</u>	Design/Status: <u>1</u> Scheduled Start: <u>2010</u> Scheduled Completion: <u>2011</u>						
<u>Description and Location:</u> Extend water service to the upper elevation areas of the Bowmans Addition area, located just north of Cumberland. Customers are currently served by wells and springs. Service area would include approximately 110 customers.		<u>Purpose and Justification:</u> To provide public water service and fire protection to an area currently served by wells and springs, of which many are lacking in quantity and quality.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: \$50,000 Design Consultants: \$80,000 Construction: \$2,200,000 Inspection: \$190,000 Furniture: Other Equipment: Special Requirements: Contingency: \$25,000 <b>TOTAL: \$2,545,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Slate Grant	Pending		\$500,000						\$500,000
Federal Grant	Pending		\$500,000	\$745,000					\$1,245,000
Federal Loan	Approved			\$800,000					\$800,000
									\$0
									\$0
									\$0
<b>TOTAL:</b>									<b>\$2,545,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	DPW - Water Clarysville Water Project Jim Webber	Design/Status: Scheduled Start: Scheduled Completion:	3 Prior 2010				
<b>Description and Location:</b> 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.		<b>Purpose and Justification:</b> To provide public water service and fire protection to the community of Clarysville.							
<b>Summary of Implications:</b> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<b>Project Costs:</b> Land/Building Acquisition: \$5,000 Design Consultants: \$40,000 Construction: \$900,000 Inspection: \$35,000 Furniture: Other Equipment: Special Requirements: Contingency: \$60,000 <b>TOTAL: \$1,040,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Approved	\$100,000	\$419,000						\$519,000
Federal Grant	Approved		\$300,000						\$300,000
Federal Loan	Approved		\$221,000						\$221,000
									\$0
									\$0
									\$0
<b>TOTAL: \$1,040,000</b>									
<b>Finance Department Use:</b> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<b>Review Committee Notes:</b>							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: DPW - Water Project: Mt. Savage Water Project Contact: Jim Webber	Design/Status: 0 Scheduled Start: 2010 Scheduled Completion: 2012
<b>Description and Location:</b> Extend water service from the existing Borden-Zihlman-Morantown water system, via the City of Frostburg's supply, to Mt. Savage, which is presently served by a combination of springs and wells that are under the influence of surface water. Service area would include approximately 450 customers.		<b>Purpose and Justification:</b> To provide public water service and fire protection to the community of Mt. Savage.	
<b>Summary of Implications:</b> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<b>Project Costs:</b> Land/Building Acquisition: \$25,000 Design Consultants: \$375,000 Construction: \$6,000,000 Inspection: \$300,000 Furniture: Other Equipment: Special Requirements: Contingency: \$300,000 <b>TOTAL: \$7,000,000</b>	
Project Funding Source: State Grant Federal Grant Federal Loan Other	Project Funding Status: Pending Pending Pending	Prior Years 2010 2011 2012 2013 2014 Beyond 2014 TOTAL:	\$815,000 \$4,185,000 \$2,000,000 \$0 \$0 \$0 <b>\$7,000,000</b>
<b>Finance Department Use:</b> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			
Review Committee Notes:			

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Water <u>Project:</u> Potomac River Water Treatment Plant <u>Contact:</u> Mark W. Yoder	<u>Design/Status:</u> <u>Scheduled Start:</u> 1 2014 <u>Scheduled Completion:</u> 2014
<u>Description and Location:</u> Potomac River Water Treatment Plant Construction		<u>Purpose and Justification:</u> Provide potable water for 220 corridor south of Cresaptown.	
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b>	\$1,050,000 \$7,324,000  \$200,000 \$1,370,000 <b>\$9,944,000</b>
Project Funding Source State Grant State Loan    	Project Funding Status Future Future    	Prior Years      	2010      
			2011
			2012
			2013
			2014
			Beyond 2014
			TOTAL
			\$4,972,000 \$4,972,000 \$0 \$0 \$0 \$0
		<b>TOTAL: \$9,944,000</b>	
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			
<u>Review Committee Notes:</u>			







<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Economic Development Project: Barton Business Park Lot 4C Contact: Jeff Barclay	Design/Status: 1 Scheduled Start: 2013 Scheduled Completion: 2013						
Purpose and Justification: Barton Business Park, 8.6 Acre lot, MEDCO owned land. Costs based on a 30,000 SF Building on MEDCO owned land.									
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: American Woodmark is Lot A.		RBF	Project Costs: Land/Building Acquisition: \$124,000 Design Consultants: \$2,876,000 Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$300,000 <b>TOTAL: \$3,350,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Future					\$1,500,000			\$1,500,000
County	Future					\$850,000			\$850,000
Federal Grant	Future					\$1,000,000			\$1,000,000
									\$0
									\$0
									\$0
<b>TOTAL: \$3,350,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Economic Development Project: Commerce Center Office Building Contact: Jeff Barclay	Design/Status: 1 Scheduled Start: 2012 Scheduled Completion: 2012						
Purpose and Justification: Commerce Center, 5 Acre lot near Naves Cross Roads, Bedford Road area. 20,000 sq. ft. building on County owned land.									
The County inventory of leasable space is currently very low. Most businesses look for available space to get up and running quickly. The Commerce Center site is ideal to construct a new office building similar to those currently in the park. A planned expansion by one of the park's tenants is possible within the next 1-2 years.									
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: \$100,000 Design Consultants: \$2,950,000 Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$300,000 <b>TOTAL: \$3,400,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Future				\$1,500,000				\$1,500,000
County	Future				\$900,000				\$900,000
Other	Future				\$1,000,000				\$1,000,000
									\$0
									\$0
									\$0
<b>TOTAL: \$3,400,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		RBF			Review Committee Notes:				

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	Economic Development North Branch Industrial Building Jeff Barclay	Design/Status: Scheduled Start: Scheduled Completion:	1 2011 2011				
Purpose and Justification: The County inventory of leasable space is currently very low. Most businesses look for available space to get up and running quickly. The North Branch site is ideal to construct a new multi-tenant building similar to the 60,000 sq. ft. building also located in North Branch. The current multi-tenant building is currently fully leased and a planned expansion by one tenant is forecasted for the next 1-2 years.									
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Land/Building Acquisition: \$0 Design Consultants: \$75,000 Construction: \$2,000,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$75,000 <b>TOTAL: \$2,200,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Future			\$300,000					\$300,000
County	Future			\$700,000					\$700,000
Federal Grant	Future			\$1,200,000					\$1,200,000
									\$0
									\$0
									\$0
<b>TOTAL: \$2,200,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:									
Review Committee Notes:									

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	Fairgrounds Caretakers House W. Stephen Young	Design/Status: Scheduled Start: Scheduled Completion:	1 2010 2012
Description and Location: Caretakers home at the Allegany County Fairgrounds.		Purpose and Justification: To provide a fulltime presence at the Fairgrounds.			
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		By occupant		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$88,000</b>	
Project Funding Source County Other	Project Funding Status Approved Pending	Prior Years     	2010 \$45,000 \$14,000	2011  \$15,000	2012  \$14,000
				2013	2014
					Beyond 2014
					TOTAL
					\$45,000
					\$43,000
					\$0
					\$0
					\$0
					\$0
					\$88,000
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		PAYGO     			
Review Committee Notes:					

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	Fairgrounds Access Road W. Stephen Young	Design/Status: Scheduled Start: Scheduled Completion:	1 2013 2014				
Description and Location: Construct 1.4 mile access road from UPIP to AC Fairgrounds.		Purpose and Justification: Provide secondary access from UPIP to AC Fairgrounds.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		County Roads		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$2,270,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Future					\$270,000	\$2,000,000		\$2,270,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$2,270,000</b>									<b>TOTAL: \$2,270,000</b>
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: <u>Project:</u> <u>Contact:</u>	Fairgrounds Fair Fire Protection W. Stephen Young	<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	1 2011 2011				
<u>Description and Location:</u> Water distribution system improvements at the County Fairgrounds.		<u>Purpose and Justification:</u> To improve water pressure and flow at the County Fairgrounds for fire protection.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b>							
		<b>\$75,000</b>							
		<b>\$75,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Future			\$75,000					\$75,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b>									<b>\$75,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							





<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		Department: Project: Contact:	Public Safety & Homeland Security Comm. Corrections Bldg. L. Cutter/S. Young	Design/Status: Scheduled Start: Scheduled Completion:	1 2010 2011				
Description and Location: New 6,000 square foot Community Corrections Building		Purpose and Justification: To prevent overcrowding and flow of contraband into the County Detention Center by having Inmate Crew and Weekenders in separate dormitory style building. Also provides office space for Alternative Sentencing Program.							
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Additional space will free room in County Detention Center for additional Federal prisoners, thereby providing funds for new building. (1) \$55,000 debt + \$25,000 O&M (2) 20 Federal Inmates @ \$34,050/yr. (3) 6 officers @ \$50,000		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$1,200,000</b>							
Project Funding Source:	Project Funding Status:	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Loan	Future		\$850,000	\$350,000					\$1,200,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL: \$1,200,000</b>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							



<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Public Safety & Homeland Security <u>Project:</u> Public Safety Building <u>Contact:</u> Moore/Young	<u>Design/Status:</u> <u>Scheduled Start:</u> 2010 <u>Scheduled Completion:</u> 2010						
<u>Description and Location:</u> Security fence, lighting and paving at Public Safety Building at 11400 PPG Road. Part of Continuity of Operations Project.		<u>Purpose and Justification:</u> Increase security at site.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: \$5,000 Source of Operating Funds: Public Safety Dept. Budget New Personnel Costs: N/A Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> \$190,000							
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Approved		\$190,000						\$190,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> \$190,000									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							

<b>ALLEGANY COUNTY</b> <b>FY 2010 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Upper Potomac River Commission <u>Project:</u> Savage River Dam <u>Contact:</u> S. Shoemaker/S. Young	<u>Design/Status:</u> <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2011						
<u>Description and Location:</u> Seismic Analysis of Savage River Dam, repair/replacement of 4 emergency gates.		<u>Purpose and Justification:</u> To maintain dam and appurtenances in safe, working condition.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: N/A Source of Operating Funds: N/A New Personnel Costs: N/A Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$6,000,000 Construction: Inspection: Furniture: Other Equipment: Special Requirements: \$50,000 Contingency: <b>TOTAL: \$6,050,000</b>							
Project Funding Source County State Grant	Project Funding Status Approved Pending	Prior Years \$100,000 \$400,000	2010 \$5,500,000	2011 \$10,000 \$40,000	2012 \$0	2013 \$0	2014 \$0	Beyond 2014 \$0	TOTAL \$6,050,000
<u>Finance Department Use:</u> Budget Account No.: 409S County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							

## Part IV

### Long Range Requests

Project	Total Allegany County Cost (Beyond 2014)	Total Project Cost
<u><b>Allegany College</b></u>		
Technologies Building	\$2,105,310	\$15,118,021
<u><b>Board of Education</b></u>		
Frost Renovation	\$4,891,000	\$18,869,000
Washington Renovation	\$2,087,000	\$29,532,000
<u><b>DPW-Sewer</b></u>		
Evitts Creek Inter.	\$0	\$2,300,000

## Part V

### Summary of Completed Projects

<b>PROJECT</b>	<b>TOTAL COST</b>
<u>Board of Education</u>	
Frost Elementary Heat Replacement	\$490,000
<u>Community Services</u>	
FEMA Flood Buyouts	\$293,000
<u>DPW – Flood Mitigation</u>	
Dry Run Phase 2	\$580,000
<u>DPW – Roads &amp; Bridges</u>	
High Germany Road	*
LaVale Streetscape Lighting & Drainage	\$315,000
Pea Vine Run Bridge	\$537,000
<u>Economic Development</u>	
Barton Industrial Park	\$900,000
FEMA Improvments	\$7,700,000
<u>Library</u>	
Westernport Library	\$205,000
<u>Public Safety &amp; Homeland Security</u>	
Radio Consoles	\$160,000

\*Completed project with Allegany County personnel

## **Part VI**

### **Grant and Loan Funding Information**

Allegany County FY 2010 CIP Program "Supplemental Information"										
Loan Funding										
Project	Department	Agency	Prior	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Beyond 2014	
Bedford Road Sewer Rehabilitation Project	DPW - Sewer	USDA				\$200,000				
Bedford Road SSES	DPW - Sewer	MDE	\$792,500							
Bowling Green/Cresapdown Sewer Rehabilitation	DPW - Sewer	USDA	\$2,285,000							
Braddock Run Sanitary District Improvements	DPW - Sewer	MDE			\$100,000	\$500,000	\$1,050,000			
Replace Clarifier - Celanese WWTP	DPW - Sewer	MDE			\$750,000					
Consol SSES	DPW - Sewer	MDE			\$100,000					
Eckhart SSES	DPW - Sewer	MDE		\$250,000	\$250,000					
Evitts Creek Interceptor	DPW - Sewer	MDE							\$575,000	
		USDA							\$575,000	
Georges Creek Sewer Rehabilitation Project	DPW - Sewer	USDA	\$506,000							
Georges Creek WWTP	DPW - Sewer	MDE	\$7,065,566	\$1,720,877						
Grahamtown Sewer Rehabilitation Project	DPW - Sewer	MDE			\$500,000					
Jennings Sewer Rehabilitation Project	DPW - Sewer	USDA				\$800,000				
Jennings Run SSES	DPW - Sewer	MDE	\$668,500							
Wrights Crossing Pump Station Improvements	DPW - Sewer	MDE				\$200,000				
		USDA			\$630,000					
Bowman's Addition Water - Phase I	DPW - Water	USDA		\$600,000						
Bowman's Addition Water - Phase II	DPW - Water	USDA			\$800,000					
Clarysville Water	DPW - Water	USDA		\$221,000						
Mt. Savage Water	DPW - Water	USDA				\$2,000,000				
Potomac WTP	DPW - Water	MDE		\$200,000				\$4,972,000		
Shades Lane Water	DPW - Water	MDE		\$850,000	\$350,000					
Community Corrections Building	Public Safety & Homeland Security									
TOTALS:			\$11,317,566	\$3,841,877	\$3,480,000	\$3,700,000	\$1,050,000	\$4,972,000	\$1,160,000	