

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

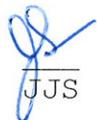
M A R Y L A N D

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 WWT P*	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 1*	DPW-W-5	5132	\$ -	Construction
DPW-Water	Claysville 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	

*Multiple Year Commitment

TABLE 1

CAPITAL IMPROVEMENT PROGRAM
FY 2010

DEPARTMENT	PROJECT	INDEX TO PROJECT DESCRIPTION	ACCOUNT NUMBER	LOCAL FUND REQUEST
Allegany 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	La Vale 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	\$
DPW-Transit	Transit - Bus Shelter	DPW-T-2	2089	\$
DPW-Transit	Transit - Electric	DPW-T-3	2089	\$
DPW-Transit	Transit - Roof, Paint, Pave	DPW-T-4	2089	\$
DPW-Transit	Transit - Vehicle Cameras	DPW-T-5	2089	\$
DPW-Transit	Transit - Fuel Tank Removal	DPW-T-6	2089	\$
DPW-Water	County Water & Sewer Study	DPW-W-1	PAYGO	\$
DPW-Water	County Water Model	DPW-W-2	4206	\$
Econ. Dev.	Potomac River WTP Study*	DPW-W-3	409T	\$
DPW-Water	Rawlings Water Supply Evaluation	DPW-W-4	PAYGO	\$
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	\$
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

CIP
FY 2010

CAPITAL IMPROVEMENT PROGRAM
FY 2011

DEPARTMENT	PROJECT	INDEX TO PROJECT DESCRIPTION	APPROVED CONCEPT	LOCAL FUND REQUEST
Allegany 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

*Multiple Year Commitment

TABLE 3

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

*Multiple Year Commitment

TABLE 4

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

*Multiple Year Commitment

TABLE 5

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

*Multiple Year Commitment

TABLE 6

Part II

Summary of Projects by Department

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Page II-14:	Upper Potomac River Commission

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

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

CAPITAL IMPROVEMENT PROGRAM

LOCAL PLAN KEY
 CP=COMPREHENSIVE PLAN
 WS=WATER & SEWER PLAN
 SR=SOLID WASTE/RECYCLING
 FH=HOUSING PLAN
 OS=OPEN SPACE
 SS=SCHOOL PLAN
 AC=AC FACILITIES MASTER PLAN
 H=HAZMAT PLAN
 LB=LIBRARY PLAN
 TP=TRANSPORTATION PLAN
 CD=CIVIL DEFENSE PLAN
 B=BUILDING FACILITIES PLAN
 RD=ROAD & BRIDGE PLAN
 TR=TOURISM PLAN
 FM=FLOOD MANAGEMENT
 O=OTHER (LIST NAME)

DEPARTMENT: ALLEGANY COLLEGE
 FY 10

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

CAPITAL BUDGET

N O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN	G STATUS	e	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	P CURRENT	PRIOR & FY10 FY11 FY12 FY13			PAGE #			
																	FY10	FY11	FY12	FY13			
X	X	X	Auto Tech Building	AC	0										49.7	1,832.3	500.0	500.0	500.0		AC-1		
X	X	X	Technologies Building	AC	0		4,335.4									15,118.0					324.8	AC-2	
			TOTALS				5,035.4									11,865.2	49.7	16,550.3	500.0	500.0	1,082.6	7,017.7	

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: BOARD OF EDUCATION

FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/9/09

CAPITAL BUDGET

N O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	TOTAL		PRIOR & CURRENT		FY 11	FY 12	FY 13	FY 14	BALANCE	PAGE			
																	WS-COMPREHENSIVE PLAN	WS-WATER & SEWER PLAN	SR-SOLID WASTE/RECYCLING	HP-HOUSING PLAN	SS-SCHOOL PLAN	TP-TRANSPORTATION PLAN	CD-CIVIL DEFENSE PLAN	AP-APPORT PLAN	TR-TOURISM PLAN	FM-FLOOD MANAGEMENT			
X	X	X	Central Office Electrical	SS	2												51,0			51,0							BOE-1		
X	X	X	Central Office Roof	SS	0					341,0								341,0		20,0	321,0							BOE-2	
X	X	X	Greenway Stadium	SS	2												400,0	4,950,0	400,0	1,015,0	1,951,0	1,054,0	670,0	635,0	25,0		BOE-3		
X	X	X	Mountain Ridge Stadium	SS	3												400,0	2,250,0	400,0	1,200,0	966,0	350,0	134,0				BOE-4		
X	X	X	South Penn Addition	SS	0					547,0								572,0	1,119,0	80,0	467,0	1,039,0						BOE-5	
X	X	X	Braddock Renovation	SS	0													19,222,0	29,302,0			800,0	6,000,0	3,280,0				BOE-6	
X	X	X	Fort Hill Roof	SS	0					220,0								1,147,0	1,367,0			60,0	160,0					BOE-7	
X	X	X	Mount Savage Roof, PH 2	SS	1					526,0									100,0	626,0			626,0						BOE-8
X	X	X	Northeast Gym	SS	0					567,0									1,733,0	2,294,0									BOE-9
X	X	X	Washington Renovation	SS	0					9,511,0									20,021,0	29,532,0									BOE-10
X	X	X	Westmtn Roof, PH 2 & 3	SS	0					796,0																			BOE-11
			TOTAL							21,474,0								1,159,0											
																	800,0	50,131,0	73,564,0	800,0	151,0	4,728,0	2,215,0	3,068,0	10,937,0	23,943,0	7,198,0		

LOCAL PLAN KEY

AR-APPALACHIAN DEV PLAN
 HS-HEALTH SYSTEMS
 ED-ECONOMIC DEV PLAN
 OP-OPEN SPACE
 AC-AACO FACILITIES MASTER PLAN
 PH-HAZ MAT PLAN
 LB-LIBRARY PLAN
 BD-BUILDING FACILITIES PLAN
 RD-ROAD & BRIDGE PLAN
 C-OTHER (LIST NAME)
 FM-FLOOD MANAGEMENT

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

O = NO DESIGN SPEC'S
 1 = PRELIM. DESIGN SPEC'S
 2 = DETAILED DESIGN SPEC'S
 3 = CONSTRUCTION
 4 = COMPLETE

CAPITAL IMPROVEMENT PROGRAM

FUNDING KEY

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

LOCAL PLAN KEY

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

DEPARTMENT: COMMUNITY SERVICES

FY 10

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS: BUDGETARY FUND
 REVSEC: 5/15/09

CAPITAL BUDGET

STATUS	PROJECT NAME	LOCAL DESIGN PLAN STATUS	G	E	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT			FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE	PAGE	
X	X	GIS	OP	0	80,0								80,0	42,0	38,0								CS-1	
X	X	Comprehensive Plan	CP	1	525,0								800,0	277,0	154,0	77,0								CS-2
		TOTALS			635,0								140,0	317,0	269,0	132,0								
													105,0											
													140,0											
													105,0											
													140,0											
													886,0	319,0	192,0	77,0								
													339,0	339,0	207,0	132,0								
													82,0											

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

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
 O = OTHER FUNDING

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 - BUILDINGS
 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 STATUS	DESIGN STATUS	G	B	INK	P	25.0	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 #
																			FG	FL							
X	X			Central Garage Improvements	BD	0												25.0			25.0					DPW-8-1	
X	X			County Office Space	BD	1	1,740.0											1,740.0								DPW-B-2	
X	X			Courthouse Roof	BD	3	250.0	107.0										357.0	327.0	30.0						DPW-B-3	
				TOTALS				1,990.0	122.0									2,122.0	327.0	30.0	265.0	500.0	1,000.0	265.0	500.0		

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

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
 O = OTHER FUNDINGS

LOCAL PLAN KEY
 C2-COMPREHENSIVE PLAN
 WS-WATER & SEWER PLAN
 SR-SOLID WASTE/RECYCLING
 HP-HOUSING PLAN
 SS-SCHOOL PLAN
 TP-TRANSPORTATION PLAN
 HM-HAZ MAT PLAN
 LB-LIBRARY PLAN
 BD-BUILDING FACILITIES PLAN
 RD-ROAD & BRIDGE PLAN
 TR-TOURISM PLAN
 FM-FLOOD MANAGEMENT
 Q-OTHER (LIST NAME)

DEPARTMENT:DPW:FLOOD MITIGATION
 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	OC	FG	FL	SG	SL	O	EST COST	PRIOR & CURRENT			FY 11	FY 12	FY 13	FY 14	BALANCE	PAGE	#					
																	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	X	X	Braddock Run Stream Restoration	FM	2		300.0									500.0														DPW-F-1	
	X	X	Drainage Improvement Program	FM	0											23.5														DPW-F-2	
	X	X	Jennings Run Stream Restoration	FM	2																								DPW-F-3		
	X	X	LaVale Storm Drain	FM	2											600.0														DPW-F-4	
			TOTALS				600.0									623.5															
																	1,370.0														
																	23.5														
																	2,617.0														
																	1,392.0														
																	1,225.0														

PROJECT APPROVAL STATUS KEY
 N = NEW PROJECT
 O = OLD PROJECTS
 AC = APPROVED CONCEPT
 AF = APPROVED FUNDING
 OC = OTHER COUNTY
 FG = FEDERAL GRANT
 FL = FEDERAL LOAN
 SG = STATE GRANT
 SL = STATE LOAN
 O = OTHER FUNDING
 4 = COMPLETE

CAPITAL IMPROVEMENT PROGRAM

FUNDING KEY
 G = COUNTY GENERAL FUND
 B = COUNTY BOND
 INK = IN KIND
 P = PAY • GO FUND
 OC = OTHER COUNTY FUND
 FG = FEDERAL GRANT
 FL = FEDERAL LOAN
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 4 = COMPLETE

DEPARTMENT: DPW - ROADS/BRIDGES
 FY 10
 NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED 5/12/09
 CAPITAL BUDGET

LOCAL PLAN KEY

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

N O	AC	AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	BALANCE	PAGE #			
X	X	X	Bridge St. Bridge	RD	1		506.0									506.0	40.0	338.4	127.6	DPW-RB-1		
X	X	X	Cresaptown Streetscape Lighting	RD	3				10.8							18.6	118.4	10.8	118.4	DPW-RB-2		
X	X	X	OP Road Paving	RD	0											282.0	564.0	247.0	35.0	DPW-RB-3		
X	X	X	Oppessa St. Bridge	RD	1				200.0								200.0	43.1	156.9		DPW-RB-4	
X	X	X	Orileans Rd. Bridge Replacement	RD	1	1.2/3.1										4.813.9	42.7	6,069.7	47.9	384.5	780.7	DPW-RB-5
X	X	X	New Hope Bridge	RD	0											150.0		150.0			DPW-RB-6	
X	X	X	Revolving Road Fund	RD	0				200.0								200.0		100.0	100.0	DPW-RB-7	
			TOTALS						270.8	482.0	4,953.9		131.7			300.6	7,808.1	378.0	925.6	1,008.3	100.0	
																		2,153.2	4,749.9	100.0		

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 DESIGN STATUS KEY
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CAPITAL IMPROVEMENT PROGRAM

FUNDING KEY
 G = COUNTY GENERAL FUND
 WS = 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

LOCAL PLAN KEY
 CP=COMPREHENSIVE PLAN
 WS=WATER & SEWER PLAN
 SR=SOLID WASTE/RECYCLING
 HP=HOUSING PLAN
 SS=SCHOOL PLAN
 AC=AC FACILITIES MASTER PLAN
 TM=HAZ MAT PLAN
 LB=TRANSPORTATION PLAN
 CD=CIVIL DEFENSE PLAN
 AP=AIRPORT PLAN
 BO=BUILDING/FACILITIES PLAN
 RD=ROAD & BRIDGE PLAN
 TR=TOURISM PLAN
 FM=FLOOD MANAGEMENT

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

CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	TOTAL	PRIOR &	FY 11	FY 12	FY 13	FY 14	BALANCE	TO COMP.	PAGE #		
																		27/5.7	FY 10	FY 11	FY 12	FY 13	FY 14				
X	X	X	X	Banton Business Park WWTP	WS	2											275.8	182.9	182.9	92.9	92.9				DPW-S-1		
X	X	X	X	Ravilings Wastewater Eval.	WS	0			5.0			45.0					50.0		50.0						DPW-S-2		
X	X	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	X	X	Bedford Road SSEs	WS	3										792.5		792.5	630.0	162.5				DPW-S-4			
X	X	B.G. Cressington	WS	3								2,285.0		50.0		300.0	2,635.0	2,585.0	50.0					DPW-S-5			
X	X	X	X	Braddock 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								500.0		100.0			100.0			100.0					DPW-S-9		
X	X	Eckhart SSEs	WS	0								500.0		500.0			500.0			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			28,056.6	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			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	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	47,254.4	122.9	97.9	27,477.2	9,049.2	5,925.0	2,500.0	2,200.0	100.0

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
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 AC = APPROVED CONCEPT
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 SG = STATE GRANT
 SL = STATE LOAN
 O = OTHER FUNDING
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CAPITAL IMPROVEMENT PROGRAM

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
 HA=AZ NAT PLAN
 LB=LIBRARY PLAN
 BD=BUILDING FACILITIES PLAN
 RD=ROAD & BRIDGE PLAN
 O=OTHER (LIST NAME)

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/12/09

CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL PLAN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	PRIOR & CURRENT		FY 10	FY 11	FY 12	FY 13	FY 14	TO COMP.	BALANCE	PAGE #	
																	LOCAL PLAN		STATUS		FY 10		FY 11		FY 12		FY 13
X	X	X	X	Bus Wash	BD	2	12.5						100.0		12.5			125.0									DPW-T-1
X	X	X	X	Bus Shelter	BD	2	20.0						160.0		20.0			200.0									DPW-T-2
X	X	X	X	Electrical	BD	2	8.5						68.0		8.5			85.0									DPW-T-3
X	X	X	X	Roof Paint: Pave	BD	2	6.3						50.4		6.3			63.0									DPW-T-4
X	X	X	X	Vehicle Cameras	BD	2	6.8						54.6		6.8			66.3									DPW-T-5
X	X	X	X	Fuel Tank Removal	BD	1	5.4						43.2		5.4			54.0									DPW-T-6
				TOTALS			59.5						476.2		59.5			595.3									

PROJECT APPROVAL STATUS KEY

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 DESIGN STATUS KEY
 0 = NO DESIGN SPEC'S.
 1 = PRELIM. DESIGN SPEC'S.
 2 = DETAILED DESIGN SPEC'S.
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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
 O = OTHER FUNDING

LOCAL PLAN KEY

CP=COMPREHENSIVE PLAN
 WS=MATER & 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

DEPARTMENT: DPW - WATER

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

FY 10

CAPITAL BUDGET

N	O	AC	AE	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 10	FY 11	FY 12	FY 13	FY 14	TO COMP.	BALANCE	PAGE #	
X	X	X		County Water & Sewer Study	WS	0				877.0		50.0				137.0		877.0							DPW-W-1	
X	X	X		Water Model	WS	0				70.0						70.0		70.0							DPW-W-2	
X	X	X		Potomac River	WS	1				63.0						78.0		35.0							DPW-W-3	
X	X	X		WTP Study	WS	0				5.0		45.0					50.0		50.0						DPW-W-4	
X	X	X		Rawlings Water Supply Eval.	WS	3											3,120.0		2,520.0							DPW-W-5
X	X	X		Bowman's Addition Water - Phase I	WS	1						1,571.0	600.0	500.0		449.0									DPW-W-6	
X	X	X		Bowman's Addition Water - Phase 2	WS	1						1,245.0	800.0	500.0				2,545.0		1,000.0						DPW-W-7
X	X	X		Chancysville Water	WS	3						300.0	221.0	519.0				1,040.0		100.0						DPW-W-8
X	X	X		Mt. Savage Water	WS	0						4,185.0	2,000.0	815.0				7,000.0		815.0						DPW-W-9
X	X	X		Potomac River WTP	WS	1										4,972.0		4,972.0							9,944.0	
X	X	X		Shades Lane Water	WS	0										200.0		300.0							DPW-W-10	
X	X	X		Vale Summit Tank	WS	2				9.9			490.1				500.0		9.9						DPW-W-11	
				TOTALS						162.0		72.9	7,396.0	3,621.0	8,011.1	5,072.0	449.0	24,734.0	449.0	2,679.9	4,330.1	5,830.0	2,000.0	9,944.0		

PROJECT APPROVAL STATUS KEY
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 DESIGN STATUS KEY
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 1 = PRELIM. DESIGN/SPEC'S
 2 = DETAILED DESIGN/SPEC'S
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 4 = COMPLETE

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

CAPITAL IMPROVEMENT PROGRAM

LOCAL PLAN KEY
 CP=COMPREHENSIVE PLAN
 AR=APPALACHIAN DEV. PLAN
 HS=HEALTH SYSTEMS
 ED=ECONOMIC DEV. PLAN
 OR=OPEN SPACE
 AC=ACC FACILITIES MASTER PLAN
 HMHAZ MAT PLAN
 LB=LIBRARY PLAN
 BD=BUILDING FACILITIES PLAN
 RD=ROAD & BRIDGE PLAN
 TR=TOURISM PLAN
 FM=FLOOD MANAGEMENT
 O=OTHER {LIST NAME}

DEPARTMENT: ECONOMIC DEVELOPMENT
 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 DESIGN PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	TOTAL		PRIORITY & CURRENT	FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE	PAGE			
																		PROJECT		NAME	LOCAL DESIGN PLAN	STATUS	INK	P	OC	FG	FL	SG	SL	O
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												

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

CAPITAL IMPROVEMENT PROGRAM

PROJECT APPROVAL STATUS		FUNDING KEY		LOCAL PLAN KEY	
N = NEW PROJECT	G = COUNTY GENERAL FUND	G = COUNTY GENERAL FUND		AR=APPALACHIAN DEV. PLAN	
O = OLD PROJECTS	B = COUNTY BOND	B = COUNTY BOND		HS=HEALTH SYSTEMS	
AC = APPROVED CONCEPT	INK = IN KIND	INK = IN KIND		ED=ECONOMIC DEV. PLAN	
AF = APPROVED FUNDING	P = PAY - GO FUND	P = PAY - GO FUND		OP=OPEN SPACE	
DESIGN STATUS KEY	CC = OTHER COUNTY	CC = OTHER COUNTY		AC=ACC FACILITIES MASTER PLAN	
0 = NO DESIGN/SPEC'S	FG = FEDERAL GRANT	FG = FEDERAL GRANT		HW=HAZ MAT PLAN	
1 = PRELIM. DESIGN/SPEC'S	FL = FEDERAL LOAN	FL = FEDERAL LOAN		LB=LIBRARY PLAN	
2 = DETAILED DESIGN/SPEC'S	SG = STATE GRANT	SG = STATE GRANT		BD=BUILDING FACILITIES PLAN	
3 = CONSTRUCTION	SL = STATE LOAN	SL = STATE LOAN		RD=ROAD & BRIDGE PLAN	
4 = COMPLETE	O = OTHER FUNDING	O = OTHER FUNDING		O=OTHER (LIST NAME)	

CAPITAL BUDGET

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

PROJECT APPROVAL STATUS KEY

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DESIGN STATUS KEY

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FUNDING KEY

G = COUNTY GENERAL FUND
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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: LIBRARY

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

N	O	AC	AF	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 #
X	X			S. Cumberland Library Renov.	LIB	0											3.0	6.0				3.0	6.0		LIB-1
				TOTALS													3.0	6.00				3.0	6.0		

CAPITAL IMPROVEMENT PROGRAM

PROJECT APPROVAL STATUS KEY

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FUNDING KEY

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CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	TOTAL	PRIOR & CURRENT	FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE	TO COMP.	PAGE #	
X	X			Comm. Corr. Bldg.	CD	1							1,200.0				1,200.0		850.0	350.0						PS_HS-1	
X	X			Continuity of Operations	CD	3							1,610.0				1,610.0	500.0	1110.0								PS_HS-2
X	X			Public Safety Building	CD	1							190.0						190.0		190.0						PS_HS-3
				TOTALS									1,800.0	1,200.0				3,000.0	500.0	2,150.0	350.0						

LOCAL PLAN KEY

CP=COMPREHENSIVE PLAN
 WS=WATER & SEWER PLAN
 SR=SOLID WASTE/RECYCLING
 HP=HOUSING PLAN
 SS=SCHOOL PLAN
 TP=TRANSPORTATION PLAN
 CH=HAZ MAT PLAN
 LB=LIBRARY PLAN
 BD=BUILDING FACILITIES PLAN
 RD=ROAD & BRIDGE PLAN
 O=OTHER (LIST NAME)

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

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
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FUNDING KEY

G = COUNTY GENERAL FUND
 B = COUNTY BOND
 I(K) = IN KIND
 P = PAY - GO FUND
 OC = OTHER COUNTY
 FG = FEDERAL GRANT
 PL = FEDERAL LOAN
 SG = STATE GRANT
 SL = STATE LOAN
 O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: UPPER POTOMAC RIVER COMMISSION

FY 10

PROJECT NAME
 Savage River Dam
TOTALS

N	O	AC	AIF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	I(K)	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 10	FY 11	FY 12	FY 13	FY 14	BALANCE	PAGE
		X		Savage River Dam		2					710.0			5,940.0			6,050.0	500.0	5,500.0	50.0				UPRC-1	
				TOTALS							710.0			5,940.0			6,050.0	500.0	5,500.0	50.0					

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN
 WS-WATER & SEWER PLAN
 SR-SOLID WASTE/RECYCLING
 HP-HOUSING PLAN
 SS-SCHOOL PLAN
 TP-TRANSPORTATION PLAN
 Hh-HAZ-MAT PLAN
 Lb-LIBRARY PLAN
 Bd-BUILDING FACILITIES PLAN
 Rd-ROAD & BRIDGE PLAN
 O-OTHER (LIST NAME)

CAPITAL BUDGET

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

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Project: Contact:	Board of Education Central Office Roof Replacement Montana	<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	0 2010 2011	
<u>Description and Location:</u> Roof Replacement at the Board of Education Central Office, 108 Washington St.		<u>Purpose and Justification:</u> The existing roof at the Central Office is over 25 years old and is in poor condition. The slate that covers the vertical section of the mansard roof has deteriorated in some places. The flashing in the valleys at the intersecting roofs and at the dormer windows leaks and will be replaced. Sections of the roof that are not visible from ground level will be replaced with EPDM. Spouting and slate will be replaced with historically				
<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: <u>TOTAL:</u>				
		\$25,000 \$303,000 \$13,000 <u>\$341,000</u>				
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u> Gaming				

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Board of Education Greenway Stadium Montana	Design/Status: <u>2</u> Scheduled Start: Scheduled Completion:	Prior 2014				
<u>Description and Location:</u> Renovation of Greenway Ave. Stadium		<u>Purpose and Justification:</u> 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.							
<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: TOTAL:							
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
									\$0
						TOTAL:		\$5,350,000	
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Board of Education Mountain Ridge Stadium Montana	Design/Status: Scheduled Start: Scheduled Completion:	3 Prior 2012				
Description and Location: Mountain Ridge Stadium		Purpose and Justification: 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>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:	\$30,000 \$2,550,000 \$20,000 \$50,000 TOTAL: \$2,650,000						
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Other	Approved	\$500,000	\$500,000						\$1,000,000
State Grant	Unknown	\$400,000							\$400,000
Other	Unknown	\$300,000	\$466,000	\$350,000	\$134,000				\$1,250,000
									\$0
									\$0
									\$0
									TOTAL: \$2,650,000
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Board of Education South Penn Addition Montana	Design/Status: Scheduled Start: Scheduled Completion:	0 2010 2011																																																																																
Description and Location: Construction of (2) PreK classrooms at South Penn Elementary		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 an additional entrance at First Street which will																																																																																			
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:			\$80,000 \$660,000 \$40,000 \$63,000 \$260,000 \$16,000 \$1,119,000																																																																																
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ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Board of Education Braddock Renovation Montana	Design/Status: Scheduled Start: Scheduled Completion:	0 2011 2013																																																																																	
<u>Description and Location:</u> Total renovation of Braddock Middle including replacement of all major building systems including electrical equipment and wiring, plumbing, heating, windows and doors, installation of a sprinkler system and an elevator. Site work will include ADA improvements, separate bus and parent drop off areas, improved areas, new water supply to the building.		<u>Purpose and Justification:</u> Braddock M was constructed in 1965 and has not received any major improvements since that time. The Facility Utilization Study that was completed in 2001 recommended the replacement of all major building systems and total renovation of the facility																																																																																				
<u>Summary of Implications:</u>		<u>Project Costs:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL:	\$1,772,000 \$23,258,000 \$90,000 \$2,658,000 \$943,000 \$581,000 \$29,302,000																																																																																	
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ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Board of Education Fort Hill Roof Replacement Montana	Design/Status: Scheduled Start: Scheduled Completion:																																																																																
<u>Description and Location:</u> Roof replacement at Fort Hill HS in Cumberland. Remove existing built-up roof, repair deck, install new insulation and built-up roof.		<u>Purpose and Justification:</u> 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.																																																																																		
<u>Summary of Implications:</u>		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL:																																																																																		
Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		\$86,000 \$1,230,000 \$20,000 \$31,000 \$1,367,000																																																																																		
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ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Project: Contact:	<u>Board of Education</u> Mount Savage Roof Phase II Montana	<u>Design/Status:</u> Scheduled Start: Scheduled Completion:	<u>1</u> Prior 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 phase of the project will replaced 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: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL:			
		\$10,000 \$602,000 \$14,000 \$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>			

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Board of Education Northeast Gym Addition Montana	Design/Status: Scheduled Start: Scheduled Completion:	0 2014 2014				
<u>Description and Location:</u> This project will include the construction of a Gymnasium, lobby, restroom, and storage area at Northeast Elementary in Cumberland.		<u>Purpose and Justification:</u> Northeast currently uses the cafeteria for music classes, physical education, and to serve breakfast and lunch. Due to the addition of a PreK program for the 04/05 school year an additional breakfast and lunch shift has been added. This has reduced the time the cafeteria is available for instruction.							
<u>Summary of Implications:</u>		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL:		\$144,000 \$1,895,000 \$73,000 \$137,000 \$45,000 \$2,294,000					
<u>Projected Annual Operating Costs:</u> Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:									
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Other	Future					\$1,733,000			\$1,733,000
County	Future					\$561,000			\$561,000
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$2,294,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									

**ALLEGANY COUNTY
FY 2010 CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

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

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	DPW - Buildings County Office Space W. Stephen Young		Design/Status:	1 2011 2013
Description and Location:	Project:	Contact:	Purpose and Justification:		Scheduled Start:	Scheduled Completion:
Office space expansion for County employees.	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.					
<u>Summary of Implications:</u>	<u>Project Costs:</u>					
Projected Annual Operating Costs:	Land/Building Acquisition:	N/A	\$150,000			
Source of Operating Funds:	Design Consultants:	N/A	\$1,390,000			
New Personnel Costs:	Construction:					
Other/Miscellaneous:	Inspection:					
Comments:	Furniture:					
	Other Equipment:					
	Special Requirements:					
	Contingency:					
	TOTAL:		\$200,000			
			\$1,740,000			
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>					
Budget Account No.:						
County Budget Amount:						
Date County Funds Approved:						
Date Bond Issued:						

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Project: <u>Contact:</u>	DPV - Buildings Courthouse Roof Kevin T. Beachy	<u>Design/Status:</u> 3 Prior <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	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:		<u>Project Costs:</u> N/A N/A N/A Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$357,000						
<u>Project Funding Source:</u> County	<u>Project Status:</u> Approved	<u>Prior Years</u> 2010 \$30,000	2011 \$30,000	2012 \$0	2013 \$0	2014 \$0	Beyond 2014 \$0	TOTAL \$357,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		4329 \$0 \$0 \$0					<u>Review Committee Notes:</u> \$357,000	

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 Status: County State Grant	Project Funding Status: Approved Approved	Prior Years 2010 \$85,000 \$215,000 \$500,000	2011 2012 2013 2014 Beyond 2014 TOTAL TOTAL:	2014 \$0 \$0 \$0 \$0 \$0 TOTAL:	
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:	Review Committee Notes: 4324				

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			Department: DPW - Roads & Bridges	Design/Status: 3					
Project: Cresaptown Streetscape Lighting Contact: W. Stephen Young			Scheduled Start: 2010	Scheduled Completion: 2010					
<u>Description and Location:</u> Installation of lighting in cooperation with Cresaptown Streetscape Project with State Highway Administration (38 lights).			<u>Purpose and Justification:</u> To improve safety for cars and pedestrians on Route 220 (McMullen Highway) in Cresaptown.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: *To be paid by Cresaptown Civic Improvement Association (CCIA)			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$118,400						
				TOTAL: \$118,400					
Project Funding Source	Project Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
County	Approved		\$10,800						\$10,800
State Grant	Approved		\$89,000						\$89,000
Other	Pending		\$18,600						\$18,600
									\$0
									\$0
									\$0
									TOTAL: \$118,400
<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: DPW - Roads & Bridges	Design/Status: 0					
		Project: OP Road	Scheduled Start: 2010					
		Contact: W. Stephen Young	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.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>						
Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Roads would not become part of County Road System.		Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL:	\$564,000					
			\$564,000					
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
								\$564,000
Finance Department Use:	Review Committee Notes:							
Budget Account No.:	4203							
County Budget Amount:								
Date County Funds Approved:								
Date Bond Issued:								

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Opessa Street Bridge <u>Contact:</u> Kevin T. Beachy	<u>Design/Status:</u> 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:			<u>Project Costs:</u> N/A N/A N/A Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL:	\$250 \$171,750 \$20,000 \$8,000 \$200,000
<u>Project Funding Status:</u> County Approved			Project Funding Status: 2010 \$156,900	2011 2012 2013 2014 Beyond 2014 TOTAL
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			418R	Review Committee Notes: \$200,000 \$0 \$0 \$0 \$0 \$0 \$200,000

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

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	DPW - Roads & Bridges New Hope Road Bridge Paul Kahl		Design/Status: Scheduled Start: Scheduled Completion:		1 2010 2010	
<u>Description and Location:</u> Repair of spalling concrete bridge on New Hope Road, just outside of Frostburg. Bridge carries Allegheny Highlands Trail		<u>Purpose and Justification:</u> To prevent further deterioration of bridge concrete and to prevent spalling concrete from falling on roadway below						
				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency:				
				<u>TOTAL:</u>		\$150,000		
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:								
						</td		

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Sewer	<u>Project:</u> Bedford Road SSES	<u>Contact:</u> Jim Webber	<u>Design/Status:</u> 3 Scheduled Start: Scheduled Completion:
<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:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency:		TOTAL:	\$792,500
				TOTAL:	\$792,500
<u>Project</u> <u>Funding</u> <u>Source</u>	<u>Project</u> <u>Prior Years</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
State Loan	Approved	\$630,000			2014
State Loan	Approved	\$162,500			Beyond 2014
					TOTAL
					\$792,500
<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:	DPW - Sewer	Design/Status:	3																				
Project:	Bowling Green/Cresaptown Sewer Rehab	Scheduled Start:	Prior																						
Contact:	Jim Webber	Scheduled Completion:	Prior																						
<u>Description and Location:</u> 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.		<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:		<table border="1"> <thead> <tr> <th colspan="2">Project Costs:</th> </tr> </thead> <tbody> <tr> <td>Land/Building Acquisition:</td> <td>\$2,500,000</td> </tr> <tr> <td>Design Consultants:</td> <td>\$85,000</td> </tr> <tr> <td>Construction:</td> <td></td> </tr> <tr> <td>Inspection:</td> <td></td> </tr> <tr> <td>Furniture:</td> <td></td> </tr> <tr> <td>Other Equipment:</td> <td></td> </tr> <tr> <td>Special Requirements:</td> <td></td> </tr> <tr> <td>Contingency:</td> <td>\$50,000</td> </tr> <tr> <td>TOTAL:</td> <td>\$2,635,000</td> </tr> </tbody> </table>				Project Costs:		Land/Building Acquisition:	\$2,500,000	Design Consultants:	\$85,000	Construction:		Inspection:		Furniture:		Other Equipment:		Special Requirements:		Contingency:	\$50,000	TOTAL:	\$2,635,000
Project Costs:																									
Land/Building Acquisition:	\$2,500,000																								
Design Consultants:	\$85,000																								
Construction:																									
Inspection:																									
Furniture:																									
Other Equipment:																									
Special Requirements:																									
Contingency:	\$50,000																								
TOTAL:	\$2,635,000																								
Project	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL																
Federal Loan	Approved	\$2,285,000							\$2,285,000																
State Grant	Approved	\$300,000							\$300,000																
State Loan	Future	\$50,000							\$50,000																
									\$0																
									\$0																
									\$0																
									TOTAL: \$2,635,000																
<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: Project: Contact:	DPW - Sewer Consol SSESS Jim Webber	Design/Status: Scheduled Start: Scheduled Completion:	0 2011 2011				
Description and Location: Perform sanitary sewer evaluation study (SSESS) for the Consol area of the Braddock Run Sewer District. Study is to determine sources of inflow and infiltration and to determine solutions to eliminate system overflows.		Purpose and Justification: Need to locate areas of inflow and infiltration and reduce system overflows and to comply with Allegany County's Long Term Control Plan to eliminate combined sewer overflows.							
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: TOTAL:		\$100,000					
				\$100,000					
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Loan	Future			\$100,000					\$100,000
									\$0
									\$0
									\$0
									\$0
									\$0
									\$0
		Review Committee Notes:		TOTAL:	\$100,000				
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:									

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	DPW - Sewer Georges Creek WWTP Mark W. Yoder	Design/Status: Scheduled Start: Scheduled Completion:	3 Prior 2010				
<u>Description and Location:</u> Upgrade the Georges Creek Sewage Treatment Plant south of Barton		<u>Purpose and Justification:</u> Upgrade to address Enhanced Biological Nutrient Removal and to allow plant to properly treat large wet weather flows.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs:		Land/Building Acquisition:	\$40,000						
Source of Operating Funds:		Design Consultants:	\$1,090,000						
New Personnel Costs:		Construction:	\$24,484,000						
Other/Miscellaneous:		Inspection:	\$1,505,304						
Comments:		Furniture:							
Under MDE Consent Order		Other Equipment:							
		Special Requirements:							
		Contingency:							
		TOTAL:	\$939,360						
			\$28,058,664						
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
									TOTAL: \$28,058,664
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	DPW - Sewer Grahamtown Sanitary Sewer Rehab Project Jim Webber	Design/Status: Scheduled Start: Scheduled Completion:	0 2010 2011				
<u>Description and Location:</u> Perform sanitary sewer system rehabilitation of the Grahamtown/Wrights Crossing area of the Bradock Run Sewer District. Project will eliminate sources of infiltration and reduce system overflows.		<u>Purpose and Justification:</u> 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.							
<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: TOTAL: \$1,000,000							
Project Funding Source	Project Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Pending		\$500,000						\$500,000
State Loan	Future		\$500,000						\$500,000
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$1,000,000
							<u>Review Committee Notes:</u>		
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:									

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:		DPW - Sewer Jennings Run Sewer Rehab Project Jim Webber		Design/Status: Scheduled Start: Scheduled Completion:		0 2010 2012	
<u>Description and Location:</u>		<u>Purpose and Justification:</u>		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.					
		<u>Summary of Implications:</u>							
		<u>Projected Annual Operating Costs:</u>							
		<u>Source of Operating Funds:</u>							
		<u>New Personnel Costs:</u>							
		<u>Other/Miscellaneous:</u>							
		<u>Comments:</u>							

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: DPW - Sewer	Project: Wrights Crossing Pump Station Improvements	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:		Project Costs:				
Projected Annual Operating Costs:		Land/Building Acquisition:	\$30,000			
Source of Operating Funds:		Design Consultants:	\$1,200,000			
New Personnel Costs:		Construction:	\$35,000			
Other/Miscellaneous:		Inspection:				
Comments:		Furniture:				
		Other Equipment:				
		Special Requirements:				
		Contingency:				
		TOTAL:	\$1,315,000			
Project Funding Source	Project Status	Prior Years	2010	2011		
Federal Grant	Pending	\$15,000				
Federal Loan	Future		\$630,000			
Federal Grant	Future		\$270,000			
State Grant	Future		\$200,000			
State Loan	Future		\$200,000			
				\$0		
TOTAL:				\$1,315,000		
Finance Department Use:		Review Committee Notes:				
Budget Account No.:						
County Budget Amount:						
Date County Funds Approved:						
Date Bond Issued:						

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	DPW - Transit Transit Bldg. Renov - Bus Shelters Jim Stafford	Design/Status: Scheduled Start: Scheduled Completion:	2 2010 2010				
<u>Description and Location:</u> Bus parking shelters at Transit Building at 1000 LaFayette Avenue.		<u>Purpose and Justification:</u> Project includes providing pole building shelters for outside parking of para-transit buses.							
<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: TOTAL:		\$200,000					
				TOTAL: \$200,000					
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
									TOTAL: \$200,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u> 2089							

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		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:		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL:							
Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		N/A N/A N/A \$85,000							
		TOTAL:							
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
									\$0
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: 2089							

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: <u>Project:</u> <u>Contact:</u>	DPW - Transit Transit Bldg. Renov - Vehicle Cameras Jim Stafford	Design/Status: <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	2 2010 2010				
<u>Description and Location:</u> Vehicle cameras		<u>Purpose and Justification:</u> Project includes installation of twenty video cameras and recording equipment in Transit and Para-transit vehicles.							
<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: TOTAL:							
					\$68,300				
					TOTAL: \$68,300				
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
Federal Grant	Approved		\$54,640						\$54,640
State Grant	Approved		\$6,830						\$6,830
County	Pending		\$6,830						\$6,830
									\$0
									\$0
									\$0
									TOTAL: \$68,300
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u> 2089							

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	DPW - Transit Transit Fuel Tanks W. Stephen Young	Design/Status: Scheduled Start: Scheduled Completion:	1 2010 2010				
<u>Description and Location:</u> Remove underground fuel tanks (2) at Allegany County Transit. Future fueling to be done at City of Cumberland Garage.		<u>Purpose and Justification:</u> Underground tanks are 17 years old and potential source of liability. It is difficult and expensive to get insurance on them as they age.							
<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: TOTAL:		\$54,000					
				\$54,000					
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
									\$0
		TOTAL:		\$54,000					
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u> 2089							

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	DPW - Water Potomac River Water Trmt. Plant STUDY Mark W. Yoder	Design/Status: Scheduled Start: Scheduled Completion:	1 Prior 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:					Project Costs:				
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					Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$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
					TOTAL: \$78,000				
Finance Department Use:					Review Committee Notes:				
Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:					409T				

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	DPW - Water Bormans Addition Water System - Phase 1 Jim Webber	Design/Status: Scheduled Start: Scheduled Completion:	3 Prior 2010																																																																															
<u>Description and Location:</u> Extend water service from the City of Cumberland's water system to the Bormans Addition area, located just north of Cumberland. Customers are currently served by an antiquated system. Service area would include approximately 170 customers.		<u>Purpose and Justification:</u> To provide public water service and fire protection to replace aging community operated system.																																																																																		
		<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: TOTAL:	\$30,000 \$100,000 \$2,675,000 \$275,000 \$40,000 \$3,120,000																																																																																
			<table border="1"> <thead> <tr> <th>Project Funding Source</th><th>Project Funding Status</th><th>Prior Years</th><th>2010</th><th>2011</th><th>2012</th><th>2013</th><th>2014</th><th>Beyond 2014</th><th>TOTAL</th></tr> </thead> <tbody> <tr> <td>Federal Grant</td><td>Approved</td><td>\$15,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$15,000</td></tr> <tr> <td>Other</td><td>Approved</td><td>\$49,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$49,000</td></tr> <tr> <td>Other</td><td>Approved</td><td>\$400,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$400,000</td></tr> <tr> <td>State Grant</td><td>Approved</td><td>\$500,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$500,000</td></tr> <tr> <td>Federal Grant</td><td>Approved</td><td>\$1,556,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1,556,000</td></tr> <tr> <td>Federal Loan</td><td>Approved</td><td>\$600,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$600,000</td></tr> <tr> <td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>TOTAL: \$3,120,000</td></tr> </tbody> </table>	Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	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										TOTAL: \$3,120,000	
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL																																																																											
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ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	DPW - Water Bowmans Addition Water System - Phase 2 Jim Webber	Design/Status: <u>1</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	2010 2011
<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: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL:			
		\$50,000 \$80,000 \$2,200,000 \$190,000 \$25,000 TOTAL:			
		\$2,545,000			
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012
State Grant	Pending		\$500,000		
Federal Grant	Pending		\$500,000	\$745,000	
Federal Loan	Approved			\$800,000	
					\$0
					\$0
					\$0
					TOTAL:
					\$2,545,000
<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: Project: Contact:	DPW - Water Mt. Savage Water Project Jim Webber	Design/Status: Scheduled Start: Scheduled Completion:	0 2010 2012				
<u>Description and Location:</u> Extend water service from the existing Borden-Zihman-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.		<u>Purpose and Justification:</u> To provide public water service and fire protection to the community of Mt. Savage.							
<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:		\$25,000 \$375,000 \$6,000,000 \$300,000 \$300,000 TOTAL: \$7,000,000	\$25,000 \$375,000 \$6,000,000 \$300,000 \$300,000 TOTAL: \$7,000,000				
Project Funding Source	Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Pending		\$815,000						\$815,000
Federal Grant	Pending			\$4,185,000					\$4,185,000
Federal Loan	Pending				\$2,000,000				\$2,000,000
									\$0
									\$0
									\$0
									TOTAL: \$7,000,000
<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: Project: Contact:	DPW - Water Potomac River Water Treatment Plant Mark W. Yoder	Design/Status: Scheduled Start: Scheduled Completion:	1 2014 2014				
Description and Location: Potomac River Water Treatment Plant Construction		Purpose and Justification: Provide potable water for 220 corridor south of Cresaptown.							
Summary of Implications:		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL:							
Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Water Revenues, Svc. Fees \$1,050,000 \$7,324,000 \$200,000 \$1,370,000 \$9,944,000							
Project Funding Source		Project Funding Status	Prior Years 2010	2011	2012	2013	2014	Beyond 2014	TOTAL
State Grant	Future						\$4,972,000		\$4,972,000
State Loan	Future						\$4,972,000		\$4,972,000
								\$0	\$0
								\$0	\$0
								\$0	\$0
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Water <u>Project:</u> Vale Summit Water Storage Tank <u>Contact:</u> Kevin T. Beachy, P.E.	<u>Design/Status:</u> 2 <u>Scheduled Start:</u> <u>Scheduled Completion:</u> Prior 2010																																																																																
<u>Description and Location:</u> Construction 257,000 Gallon Water Storage Tank, Altitude Valve Vault, Chlorination System, Pressure Reducing Vault in Vale Summit			<u>Purpose and Justification:</u> Project will provide fire flow and storage for residents of Vale Summit area adjacent MD 55; tank is located at proper elevation for future connection with Clarysville.																																																																																	
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> \$10,000 Utilities N/A Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$40,100 \$500,000																																																																																	
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ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Economic Development Barton Business Park Lot 4C Jeff Barclay	Design/Status: Scheduled Start: Scheduled Completion:	1 2013 2013				
Description and Location:	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 Barton Business Park site is ideal to construct a new industrial shell building Building on MEDCO owned land.								
Summary of Implications:		Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency:							
Projected Annual Operating Costs:		RBF							
Source of Operating Funds:		\$124,000							
New Personnel Costs:		\$2,876,000							
Other/Miscellaneous:		\$50,000							
Comments:									
American Woodmark is Lot A.									
		TOTAL:							
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	\$0
								\$0	\$0
									TOTAL: \$3,350,000
Finance Department Use:		Review Committee Notes:							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Economic Development Commerce Center Office Building Jeff Barclay	Design/Status: Scheduled Start: Scheduled Completion:	1 2012 2012				
Description and Location:	<u>Purpose and Justification:</u> 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:	<u>Project Costs:</u> Land/Building Acquisition: \$100,000 Design Consultants: \$2,950,000 Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$300,000 TOTAL: \$3,400,000								
Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:	RBF								
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
									TOTAL: \$3,400,000
Finance Department Use:	<u>Review Committee Notes:</u>								
Budget Account No.:	RBF								
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Economic Development North Branch Industrial Building Jeff Barclay	Design/Status: Scheduled Start: Scheduled Completion:	1 2011 2011																																																																																	
Description and Location:	<p><u>Purpose and Justification:</u> 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.</p>																																																																																					
Summary of Implications:	<table> <tr> <td><u>Projected Annual Operating Costs:</u></td><td><u>Project Costs:</u></td></tr> <tr> <td>RBF</td><td>Land/Building Acquisition: \$0</td></tr> <tr> <td>Source of Operating Funds:</td><td>Design Consultants: \$75,000</td></tr> <tr> <td>New Personnel Costs:</td><td>Construction: \$2,000,000</td></tr> <tr> <td>Other/Miscellaneous:</td><td>Inspection: \$50,000</td></tr> <tr> <td>Comments:</td><td>Furniture: \$0</td></tr> <tr> <td></td><td>Other Equipment: \$0</td></tr> <tr> <td></td><td>Special Requirements: \$0</td></tr> <tr> <td></td><td>Contingency: \$75,000</td></tr> <tr> <td></td><td>TOTAL: \$2,200,000</td></tr> </table>					<u>Projected Annual Operating Costs:</u>	<u>Project Costs:</u>	RBF	Land/Building Acquisition: \$0	Source of Operating Funds:	Design Consultants: \$75,000	New Personnel Costs:	Construction: \$2,000,000	Other/Miscellaneous:	Inspection: \$50,000	Comments:	Furniture: \$0		Other Equipment: \$0		Special Requirements: \$0		Contingency: \$75,000		TOTAL: \$2,200,000																																																													
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Project Funding Status	Prior Years	2010	2011	2012	2013	2014	Beyond 2014	TOTAL																																																																														
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ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			Department: Project: Contact:	Public Safety & Homeland Security Comm. Corrections Bldg. L. Cutter/S. Young	Design/Status: Scheduled Start: Scheduled Completion:	1 2010 2011
<u>Description and Location:</u> New 6,000 square foot Community Corrections Building			<u>Purpose and Justification:</u> 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.			
<u>Summary of Implications:</u> 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. debt + \$26,000 O&M (2) 20 Federal Inmates @ \$34,050/yr. (3) 6 officers @ \$50,000			<u>Project Costs:</u> \$80,000 (1) \$681,000(2) \$300,000(3) Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: <u>\$1,200,000</u>			
<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: Project: Contact:	Public Safety & Homeland Security Public Safety Building Moore/Young	Design/Status: Scheduled Start: Scheduled Completion:					
Description and Location: Security fence, lighting and paving at Public Safety Building at 11400 PPG Road. Part of Continuity of Operations Project.	Purpose and Justification: Increase security at site.								
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		Project Costs: Public Safety Dept. Budget N/A	\$5,000 Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL:	1 2010 2010					
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
									\$0
									\$0
									TOTAL:
									\$190,000
Finance Department Use:		Review Committee Notes:							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									

ALLEGANY COUNTY FY 2010 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Project: Contact:	Upper Potomac River Commission Savage River Dam S. Shoemaker/S. Young	<u>Design/Status:</u> Scheduled Start: Scheduled Completion:	2 Prior 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: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:																																																																																				
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									TOTAL: \$6,050,000																																																																													
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes: 409S																																																																																				

Part IV

Long Range Requests

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

Part V

Summary of Completed Projects

PROJECT	TOTAL COST
<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 & 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 Improvements	\$7,700,000
<u>Library</u>	
Westernport Library	\$205,000
<u>Public Safety & 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/Cresaptown Sewer Rehabilitation	DPW - Sewer	USDA	\$2,285,000						
Broadock 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	USDA						\$575,000	
Georges Creek Sewer Rehabilitation Project	DPW - Sewer	USDA	\$506,000					\$575,000	
Georges Creek WWTP	DPW - Sewer	MDE	\$7,085,566	\$1,720,877					
Grahamtown Sewer Rehabilitation Project	DPW - Sewer	MDE		\$560,000					
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					
Bowman's Addition Water - Phase I	DPW - Water	USDA		\$630,000					
Bowman's Addition Water - Phase II	DPW - Water	USDA		\$600,000					
Clarysville Water	DPW - Water	USDA		\$800,000					
Mt. Savage Water	DPW - Water	USDA		\$221,000					
Potomac WTP	DPW - Water	MDE			\$2,000,000			\$4,972,000	
Shades Lane Water	DPW - Water	MDE		\$200,000					
Community Corrections Building	Public Safety & Homeland Security			\$650,000	\$350,000				
	TOTALS:			\$11,317,566	\$3,841,877	\$3,700,000	\$1,050,000	\$4,972,000	\$1,150,000