

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 26, 2011 public meeting:

Approved the Capital Improvement Program for Fiscal Years
2012-2016.

VOTE:


MWMcK


CVB


WRV

County Commissioners of Allegany County, Maryland

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

I, Cathy E. Blank, 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 26, 2011.

BY


Cathy E. Blank, Clerk

S E A L

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

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2012 – 2016**



PLEASE NOTE:

A revision to the Allegany County Capital Improvement Program Fiscal Years 2012-2016 is anticipated in July-August 2011 pending the results of the Cumberland Secondary Schools Feasibility Study and a recommendation from the Allegany County Board of Education.

**Allegany County,
Maryland**



Fiscal Year 2012

Capital Improvement Program

Adopted May 26, 2011

Allegany County Board of County Commissioners

Michael W. McKay, *President*
Creade V. Brodie, Jr., *Commissioner*
William R. Valentine, *Commissioner*
David A. Eberly, *County Administrator*

**ALLEGANY COUNTY COMMISSIONERS
CUMBERLAND, MARYLAND**

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2012 – 2016**



PREPARED BY:

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

MAY 26, 2011

**ALLEGANY COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2012-2016**

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Part I

Summary of Projects by Fiscal Year

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CIP FY 2012-2016: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
Allegany College	Automotive Tech/Physical Plant	AC-02		\$500,000	Construction
Board of Education	South Penn Addition*	BOE-07	Gaming	\$377,000	Construction
Board of Education	Central Office Roof Replacement*	BOE-08		\$20,000	Final Design
Board of Education	Mountain Ridge Stadium	BOE-09	POS	\$0	Construction
DPW - Buildings	County Office Complex HVAC Improvements*	DPW-B-02		\$50,000	Preliminary Design
DPW - Flood Mitigation	Drainage Improvement Program*	DPW-F-01	4208	\$12,800	No Design/Specs
DPW - Flood Mitigation	LaVale Storm Drain Improvements*	DPW-F-02	420"O"	\$710,000	Construction
DPW - Roads & Bridges	Orleans Road South Bridge*	DPW-RB-04	201B	\$350,000	Final Design
DPW - Roads & Bridges	OP Road*	DPW-RB-05	4203	\$307,000	No Design/Specs
DPW - Roads & Bridges	Revolving Roads Fund*	DPW-RB-06		\$25,000	No Design/Specs
DPW - Sewer	Wrights Crossing Pump Sta. Improvements*	DPW-S-07		\$14,951	Preliminary Design
DPW - Water	Potomac River Water Trmt. Plant Study*	DPW-W-02		\$123,000	Preliminary Design
DPW - Water	Bowmans Addition Water - Phase 2*	DPW-W-04		\$0	Construction
DPW - Water	Mt. Savage Water Distribution System*	DPW-W-05		\$0	Final Design
DPW - Water	Shades Lane Water Project*	DPW-W-07		\$0	Final Design
DPW - Water	Vale Summit Water Storage Tank*	DPW-W-09		\$10,000	Final Design

Grand Total = \$2,499,751

CIP FY 2012-2016: FY 2012 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Board of Education	Fort Hill Roof Replacement Phase 1	BOE-01		\$165,000	Final Design
Board of Education	South Penn Addition*	BOE-07	Gaming	\$297,000	Construction
Board of Education	Central Office Roof Replacement*	BOE-08		\$362,000	Final Design
DPW - Buildings	Pros. Sq. HVAC & COC Lighting Improvement	DPW-B-01		\$0	Preliminary Design
DPW - Buildings	County Office Complex HVAC Improvements*	DPW-B-02		\$148,500	Preliminary Design
DPW - Buildings	All. Co. Detention Ctr. HVAC Improvements	DPW-B-03		\$0	Preliminary Design
DPW - Flood Mitigation	Drainage Improvement Program*	DPW-F-01	4208	\$12,500	No Design/Specs
DPW - Flood Mitigation	LaVale Storm Drain Improvements*	DPW-F-02	420"O"	\$10,000	Construction
DPW - Roads & Bridges	Bridge A-002 Stoney Run Rd	DPW-RB-01		\$43,000	Final Design
DPW - Roads & Bridges	Bridge A-003 Stoney Run Rd	DPW-RB-02		\$25,000	Final Design
DPW - Roads & Bridges	Orleans Road South Bridge*	DPW-RB-04	201B	\$944,300	Final Design
DPW - Roads & Bridges	OP Road*	DPW-RB-05	4203	\$25,000	No Design/Specs
DPW - Roads & Bridges	Revolving Roads Fund*	DPW-RB-06		\$200,000	No Design/Specs
DPW - Roads & Bridges	Bridge A-008 Potomac Hollow Rd*	DPW-RB-07		\$60,000	Final Design
DPW - Sewer	Braddock Run Sanitary District Improvements*	DPW-S-02		\$0	No Design/Specs
DPW - Sewer	Bedford Rd Sewer Rehab - Ioka Basin LPGS	DPW-S-08		\$0	Final Design
DPW - Sewer	Bedford Rd Sewer Rehab - Phase 2*	DPW-S-09		\$0	No Design/Specs
DPW - Sewer	Jennings Run Sewer Rehab - Mt. Savage*	DPW-S-10		\$0	Preliminary Design
DPW - Sewer	Jennings Run Sewer Rehab - Corriganville PS	DPW-S-11		\$0	Final Design
DPW - Sewer	Jennings Run Sewer Rehab - Phase 2*	DPW-S-12		\$0	No Design/Specs
DPW - Sewer	Flintstone Sewer Rehabilitation*	DPW-S-13		\$0	No Design/Specs
DPW - Water	Potomac River Water Trmt. Plant Study*	DPW-W-02		\$10,000	Preliminary Design
DPW - Water	Bowmans Addition Water - Phase 2*	DPW-W-04		\$0	Construction
DPW - Water	Mt. Savage Water Distribution System*	DPW-W-05		\$0	Final Design
DPW - Water	Bedford Road Water Project - PPG	DPW-W-06		\$8,300	No Design/Specs
DPW - Water	Shades Lane Water Project*	DPW-W-07		\$0	Final Design
DPW - Water	Meders Lane Water Project	DPW-W-08		\$0	Preliminary Design
DPW - Water	Vale Summit Water Storage Tank*	DPW-W-09		\$0	Final Design
DPW - Water	Cresaptown Water Meter Replacement	DPW-W-10		\$0	Construction
DPW - Water	Cresaptown Water Tank Replacement	DPW-W-11		\$0	Construction
DPW - Water	Cresaptown Rt. 220 Water Line Replacement	DPW-W-12		\$0	Final Design

CIP FY 2012-2016: FY 2012 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Economic Development	NBIP Land Acquisition	ED-01		\$100,000	No Design/Specs
Economic Development	Repaving Riverside Ind. Park Building 19	ED-02		\$102,000	Preliminary Design
Fairgrounds	Access Road, Phase 2	F-01		\$25,000	Final Design
Public Safety & Homeland Security	EMS Chase Car	PS-HS-01		\$15,000	No Design/Specs
Public Safety & Homeland Security	Radio Towers	PS-HS-04		\$0	Construction

Grand Total = \$2,552,600

CIP FY 2012-2016: FY 2013 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Board of Education	Fort Hill Roof Replacement Phase 2	BOE-02	Yes	\$147,000	Final Design
Board of Education	Allegany High Renovation/ Replacement*	BOE-04	No	\$1,080,000	No Design/Specs
DPW - Roads & Bridges	Bridge A-084 River Road	DPW-RB-03	Yes	\$250,000	No Design/Specs
DPW - Roads & Bridges	Orleans Road South Bridge*	DPW-RB-04	Yes	\$282,000	Final Design
DPW - Roads & Bridges	Revolving Roads Fund*	DPW-RB-06	Yes	\$100,000	No Design/Specs
DPW - Roads & Bridges	Bridge A-008 Potomac Hollow Rd*	DPW-RB-07	Yes	\$50,000	Final Design
DPW - Sewer	Bowling Green Equipment Garage	DPW-S-01	Yes	\$50,000	No Design/Specs
DPW - Sewer	Braddock Run Sanitary District Improvements*	DPW-S-02	Yes	\$0	No Design/Specs
DPW - Sewer	Jennings Run/Bedford Rd Pump Sta. Repair*	DPW-S-04	Yes	\$75,000	Preliminary Design
DPW - Sewer	Replace Clarifier- Celanese WWTP	DPW-S-06	Yes	\$0	Preliminary Design
DPW - Sewer	Bedford Rd Sewer Rehab - Phase 2*	DPW-S-09	Yes	\$0	No Design/Specs
DPW - Sewer	Jennings Run Sewer Rehab - Mt. Savage*	DPW-S-10	Yes	\$0	Preliminary Design
DPW - Sewer	Jennings Run Sewer Rehab - Phase 2*	DPW-S-12	Yes	\$0	No Design/Specs
DPW - Sewer	Flintstone Sewer Rehabilitation*	DPW-S-13	Yes	\$0	No Design/Specs
DPW - Water	Potomac River Water Treatment Plant*	DPW-W-01	Yes	\$0	No Design/Specs
DPW - Water	Potomac River Water Trmt. Plant Study*	DPW-W-02	Yes	\$10,000	Preliminary Design
DPW - Water	Mt. Savage Water Distribution System*	DPW-W-05	Yes	\$0	Final Design
Fairgrounds	Access Road, Phase 3*	F-02	Yes	\$40,000	Final Design
Fairgrounds	Caretakers House*	F-04	Yes	\$45,000	Preliminary Design
Fairgrounds	Fair Fire Protection	F-05	Yes	\$75,000	Preliminary Design
Public Safety & Homeland Security	Replacement of Hazmat Vehicle*	PS-HS-02	No	\$22,500	No Design/Specs

Grand Total = \$2,226,500

CIP FY 2012-2016: FY 2014 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Board of Education	Westmar Middle Roof Replacement Ph. 2	BOE-03	Yes	\$155,000	Final Design
Board of Education	Allegany High Renovation/ Replacement*	BOE-04	No	\$720,000	No Design/Specs
Board of Education	Braddock Middle School Renovations*	BOE-10	No	\$1,000,000	No Design/Specs
DPW - Sewer	Jennings Run/Bedford Rd Pump Sta. Repair*	DPW-S-04	Yes	\$75,000	Preliminary Design
DPW - Sewer	Rawlings Sewer Construction*	DPW-S-05	Yes	\$0	Preliminary Design
DPW - Sewer	Wrights Crossing Pump Sta. Improvements*	DPW-S-07	Yes	\$0	Preliminary Design
DPW - Water	Potomac River Water Treatment Plant*	DPW-W-01	Yes	\$0	No Design/Specs
DPW - Water	Rawlings Water Construction*	DPW-W-03	Yes	\$0	Preliminary Design
Economic Development	Barton Business Park Lot C	ED-03	Yes	\$2,600,000	No Design/Specs
Fairgrounds	Access Road, Phase 3*	F-02	Yes	\$50,000	Final Design
Fairgrounds	Caretakers House*	F-04	Yes	\$0	Preliminary Design
Public Safety & Homeland Security	Replacement of Hazmat Vehicle*	PS-HS-02	No	\$22,500	No Design/Specs

Grand Total = \$4,622,500

CIP FY 2012-2016: FY 2015 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technology Building*	AC-01	No	\$406,737	No Design/Specs
Board of Education	Allegany High Renovation/ Replacement*	BOE-04	No	\$8,047,000	No Design/Specs
Board of Education	Mount Savage Roof Replacement Ph. 2	BOE-05	Yes	\$121,000	Preliminary Design
Board of Education	Braddock Middle School Renovations*	BOE-10	No	\$700,000	No Design/Specs
DPW - Sewer	Rawlings Sewer Construction*	DPW-S-05	Yes	\$0	Preliminary Design
DPW - Sewer	Wrights Crossing Pump Sta. Improvements*	DPW-S-07	Yes	\$0	Preliminary Design
DPW - Water	Potomac River Water Treatment Plant*	DPW-W-01	Yes	\$0	No Design/Specs
DPW - Water	Rawlings Water Construction*	DPW-W-03	Yes	\$0	Preliminary Design
Fairgrounds	Access Road, Phase 3*	F-02	Yes	\$50,000	Final Design
Library	South Cumberland Library Renovation*	LIB-01	No	\$100,000	Preliminary Design

Grand Total = \$9,424,737

CIP FY 2012-2016: FY 2016 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technology Building*	AC-01	No	\$2,912,379	No Design/Specs
Board of Education	Allegany High Renovation/ Replacement*	BOE-04	No	\$6,843,000	No Design/Specs
Board of Education	Braddock Middle School Renovations*	BOE-10	No	\$5,000,000	No Design/Specs
Board of Education	Washington Middle School Renovations*	BOE-11	No	\$1,000,000	No Design/Specs
Fairgrounds	Access Road, Phase 3*	F-02	Yes	\$50,000	Final Design
Library	South Cumberland Library Renovation*	LIB-01	No	\$1,146,000	Preliminary Design
Public Safety & Homeland Security	Radio Console Replacement	PS-HS-03	Yes	\$800,000	No Design/Specs

Grand Total = \$17,751,379

Part II

Summary of Projects by Department

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PROJECT APPROVAL STATUS KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2011

CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 12	FY 13	FY14	FY 15	FY16	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X			Technology Building	AC	0		6,471.5						15,100.2			21,571.6					406.7	2,912.4	3,152.4	AC-01
																						1,355.8	9,707.9	10,507.9	
	X	X	X	Automotive Tech/Physical Plant	AC	3		500.0						1,282.6		49.7	1,832.3	500.0							AC-02
																		500.0							
																		1,832.3							AC-02
				TOTALS				6,971.5						16,382.8		49.7	23,404.0	500.0				406.7	2,912.4	3,152.4	AC-02
																		1,832.3				1,355.8	9,707.9	10,507.9	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Education

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/25/2011

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N	O	AC	AF																							
	X	X	X	Fort Hill Roof Replacement Phase 1	SS	2						165.0			603.0			768.0		165.0 768.0						BOE-01
	X	X		Fort Hill Roof Replacement Phase 2	SS	2						147.0			622.0			769.0			147.0 769.0					BOE-02
	X	X		Westmar Middle Roof Replacement Ph. 2	SS	2						155.0			1,012.0			1,167.0				155.0 1,167.0				BOE-03
X				Allegany High Renovation/ Replacement	SS	0		16,690.0							24,564.0			41,254.0			1,080.0 1,080.0	720.0 720.0	8,047.0 21,649.0	6,843.0 17,805.0		BOE-04
	X	X		Mount Savage Roof Replacement Ph. 2	SS	1						121.0			658.0			779.0					121.0 779.0			BOE-05
	X	X		Northeast Gymnasium Addition	SS	0		483.0							1,565.0			2,048.0							483.0 2,048.0	BOE-06
	X	X	X	South Penn Addition	SS	3						674.0			842.0			1,516.0	377.0 1,219.0	297.0 297.0						BOE-07
	X	X	X	Central Office Roof Replacement	SS	2						382.0						382.0	20.0 20.0	362.0 362.0						BOE-08
	X	X		Mountain Ridge Stadium	SS	3									400.0		1,070.0	1,470.0	1,470.0							BOE-09
	X			Braddock Middle School Renovations	SS	0		11,034.0							16,819.0			27,853.0				1,000.0 1,000.0	700.0 700.0	5,000.0 15,000.0	4,334.0 11,153.0	BOE-10
	X			Washington Middle School Renovations	SS	0		9,636.0							18,114.0			27,750.0						1,000.0 1,000.0	8,636.0 26,750.0	BOE-11
				TOTALS				37,843.0				1,644.0			65,199.0		1,070.0	105,756.0	397.0 2,709.0	824.0 1,427.0	1,227.0 1,849.0	1,875.0 2,887.0	8,868.0 23,128.0	12,843.0 33,805.0	13,453.0 39,951.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW - Buildings

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/25/2011

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN										TOTAL EST COST	PRIOR & CURRENT	FY 12	FY 13	FY14	FY 15	FY16	BALANCE TO COMP.	PAGE #
N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Pros. Sq. HVAC & COC Lighting Improvement	BD	1						31.0			31.0		31.0						DPW-B-01	
	X	X	X	County Office Complex HVAC Improvements	BD	1	198.5								198.5	50.0	148.5						DPW-B-02	
	X	X		All. Co. Detention Ctr. HVAC Improvements	BD	1						409.0			409.0		409.0						DPW-B-03	
				TOTALS			198.5								638.5	50.0	148.5							
												440.0				50.0	588.5							

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
DPW - Flood Mitigation

CIP FY 2012

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N	O	AC	AF																							
	X	X	X	Drainage Improvement Program	FM	0					25.3							50.6	12.8	12.5						DPW-F-01
																	25.3		25.6	25.0						
	X	X	X	LaVale Storm Drain Improvements	FM	3					720.0							1,277.0	710.0	10.0						DPW-F-02
															367.0		190.0		1,167.0	110.0						
				TOTALS							745.3							1,327.6	722.8	22.5						
															367.0		215.3		1,192.6	135.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
DPW - Roads & Bridges

CIP FY 2012

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REVISED 5/25/2011

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 12	FY 13	FY14	FY 15	FY16	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
X		X	X	Bridge A-002 Stoney Run Rd	RD	2		43.0										43.0		43.0						DPW-RB-01
X		X	X	Bridge A-003 Stoney Run Rd	RD	2		25.0										25.0		25.0						DPW-RB-02
X		X		Bridge A-084 River Road	RD	0			250.0									250.0			250.0					DPW-RB-03
	X	X	X	Orleans Road South Bridge	RD	2			1,576.3				5,310.3		52.4			6,939.0	350.0	944.3	282.0					DPW-RB-04
																			1,102.4	4,652.2	1,184.4					
	X	X	X	OP Road	RD	0					332.0							664.0	307.0	25.0						DPW-RB-05
																	332.0		614.0	50.0						
	X	X	X	Revolving Roads Fund	RD	0		325.0										325.0	25.0	200.0	100.0					DPW-RB-06
																			25.0	200.0	100.0					
X		X	X	Bridge A-008 Potomac Hollow Rd	RD	2		110.0					440.0					550.0		60.0	50.0					DPW-RB-07
																				300.0	250.0					
				TOTALS				503.0	1,826.3		332.0							8,796.0	682.0	1,297.3	682.0					
													5,750.3		52.4		332.0		1,741.4	5,270.2	1,784.4					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW - Sewer

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2011

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N	O	AC	AF																						
	X	X		Bowling Green Equipment Garage	WS	0	50.0										50.0			50.0					DPW-S-01
X		X		Braddock Run Sanitary District Improvements	WS	0						250.0	250.0	500.0			1,000.0			750.0	250.0				DPW-S-02
	X	X		Evitts Creek Interceptor	WS	0										2,300.0	2,300.0							2,300.0	DPW-S-03
X		X		Jennings Run/Bedford Rd Pump Sta. Repair	WS	1	150.0										150.0			75.0	75.0				DPW-S-04
X		X		Rawlings Sewer Construction	WS	1						2,000.0	2,000.0	2,000.0			6,000.0				4,000.0	2,000.0			DPW-S-05
	X	X		Replace Clarifier- Celanese WWTP	WS	1								750.0	750.0		1,500.0			1,500.0					DPW-S-06
	X	X		Wrights Crossing Pump Sta. Improvements	WS	1	15.0					675.0	660.0				1,350.0	15.0 30.0			120.0	1,200.0			DPW-S-07
X		X		Bedford Rd Sewer Rehab - Ioka Basin LPGS	WS	2						272.0	1,084.0				1,356.0		1,356.0						DPW-S-08
	X	X		Bedford Rd Sewer Rehab - Phase 2	WS	0						250.0	250.0	500.0			1,000.0			750.0	250.0				DPW-S-09
	X	X		Jennings Run Sewer Rehab - Mt. Savage	WS	1							2,000.0				2,000.0		1,000.0	1,000.0					DPW-S-10
X		X		Jennings Run Sewer Rehab - Corriganville PS	WS	2							1,000.0				1,000.0		1,000.0						DPW-S-11
	X	X		Jennings Run Sewer Rehab - Phase 2	WS	0						250.0	250.0	500.0			1,000.0			750.0	250.0				DPW-S-12
X		X		Flintstone Sewer Rehabilitation	WS	0						135.0	15.0				150.0			50.0	100.0				DPW-S-13
				TOTALS			215.0					3,832.0	7,509.0	4,250.0	750.0	2,300.0	18,856.0	15.0 30.0	5,656.0	3,475.0	4,195.0	3,200.0		2,300.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW - Water

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2011

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N	O	AC	AF																							
	X	X		Potomac River Water Treatment Plant	WS	0									4,972.0	4,972.0		9,944.0			1,050.0	3,722.0	5,172.0			DPW-W-01
	X	X	X	Potomac River Water Trmt. Plant Study	WS	1	10.0				133.0				15.0			158.0	123.0	10.0	10.0					DPW-W-02
																			138.0	10.0	10.0					
X		X		Rawlings Water Construction	WS	1							1,603.5	1,603.5	2,000.0			5,207.0				3,603.5	1,603.5			DPW-W-03
	X	X		Bowmans Addition Water - Phase 2	WS	3							1,267.0	624.0	534.0		800.0	3,225.0	1,158.0	2,067.0						DPW-W-04
	X	X		Mt. Savage Water Distribution System	WS	2							4,794.0	1,260.0	1,252.5	62.5	400.0	7,769.0	815.0	1,760.0	5,194.0					DPW-W-05
X		X	X	Bedford Road Water Project - PPG	WS	0	8.3						25.0					33.3		8.3	33.3					DPW-W-06
	X	X		Shades Lane Water Project	WS	2									262.5	37.5		300.0	250.0	50.0						DPW-W-07
X		X		Meders Lane Water Project	WS	1							262.5	37.5				300.0		300.0						DPW-W-08
	X	X		Vale Summit Water Storage Tank	WS	2						10.0			490.0			500.0	10.0							DPW-W-09
																			10.0	490.0						
	X	X		Cresaptown Water Meter Replacement	WS	3								1,255.8				1,255.8		1,255.8						DPW-W-10
	X	X		Cresaptown Water Tank Replacement	WS	3							326.7	326.7				653.4		653.4						DPW-W-11
	X	X		Cresaptown Rt. 220 Water Line Replacement	WS	2								226.7			123.3	350.0		350.0						DPW-W-12
				TOTALS			18.3				133.0	10.0			8,278.7	5,334.2	9,526.0	5,072.0	1,323.3	29,695.5	133.0	18.3	10.0			
																			2,371.0	6,969.5	6,254.0	7,325.5	6,775.5			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
Economic Development

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2011

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N	O	AC	AF																							
X		X	X	NBIP Land Acquisition	ED	0						100.0						100.0		100.0						ED-01
																		100.0		100.0						
X		X	X	Repaving Riverside Ind. Park Building 19	ED	1						102.0						102.0		102.0						ED-02
																		102.0		102.0						
	X	X		Barton Business Park Lot C	ED	0						2,600.0						3,600.0				2,600.0				ED-03
															1,000.0			3,600.0				3,600.0				
				TOTALS								2,802.0						3,802.0		202.0		2,600.0				
															1,000.0			3,802.0		202.0		3,600.0				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Fairgrounds

CIP FY 2012

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X	X	Access Road, Phase 2	OP	2	25.0								25.0		25.0							F-01	
																	25.0								
X		X		Access Road, Phase 3	OP	2		190.0							190.0			40.0	50.0	50.0	50.0			F-02	
																		40.0	50.0	50.0	50.0				
X		X		Access Road, Phase 4	OP	1		865.0							865.0								865.0	F-03	
																						865.0			
	X	X		Caretakers House	OP	1			45.0							88.0		45.0						F-04	
														43.0				60.0	28.0						
	X	X		Fair Fire Protection	OP	1		75.0							75.0			75.0						F-05	
																		75.0							
				TOTALS			25.0	1,130.0		45.0						43.0	1,243.0		25.0	160.0	50.0	50.0	50.0	865.0	
																			25.0	175.0	78.0	50.0	50.0	865.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

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N	O	AC	AF																							
	X			South Cumberland Library Renovation	LB	1		1,246.0							1,246.0			2,492.0					100.0	1,146.0		LIB-01
																							200.0	2,292.0		
				TOTALS				1,246.0							1,246.0			2,492.0					100.0	1,146.0		
																							200.0	2,292.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Public Safety & Homeland Security

CIP FY 2012

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	X	X	X	EMS Chase Car	CD	0	15.0								60.0		15.0 60.0							PS-HS-01	
	X			Replacement of Hazmat Vehicle	CD	0					45.0				45.0			22.5 22.5	22.5 22.5					PS-HS-02	
X		X		Radio Console Replacement	CD	0					800.0				800.0							800.0 800.0		PS-HS-03	
	X	X		Radio Towers	CD	3									1,500.0		1,500.0							PS-HS-04	
				TOTALS			15.0				845.0				2,405.0		15.0 1,560.0	22.5 22.5	22.5 22.5		800.0 800.0				
												1,245.0		300.0											

Part III

Project Descriptions

AC-01:	Technologies Building
AC-02:	Automotive Tech/Physical Plant
BOE-01:	Fort Hill Roof Replacement Phase 1
BOE-02:	Fort Hill Roof Replacement Phase 2
BOE-03:	Westmar Middle Roof Replacement Ph. 2
BOE-04:	Allegany High Renovation/Replacement
BOE-05:	Mount Savage Roof Replacement Ph. 2
BOE-06:	Northeast Gymnasium Addition
BOE-07:	South Penn Addition
BOE-08:	Central Office Roof Replacement
BOE-09:	Mountain Ridge Stadium
BOE-10:	Braddock Middle School Renovations
BOE-11:	Washington Middle School Renovations
DPW-B-01:	Pros. Sq. HVAC & COC Lighting Improvement
DPW-B-02:	County Office Complex HVAC Improvements
DPW-B-03:	All. Co. Detention Center HVAC Improvements
DPW-F-01:	Drainage Improvement Program
DPW-F-02:	LaVale Storm Drain Improvements

DPW-RB-01:	Bridge A-002 Stoney Run Rd
DPW-RB-02:	Bridge A-003 Stoney Run Rd
DPW-RB-03:	Bridge A-084 River Road
DPW-RB-04:	Orleans Road South Bridge
DPW-RB-05:	OP Road
DPW-RB-06:	Revolving Roads Fund
DPW-RB-07:	Bridge A-008 Potomac Hollow Rd
DPW-S-01:	Bowling Green Equipment Garage
DPW-S-02:	Braddock Run San. Dist. Improvements
DPW-S-03:	Evitts Creek Interceptor
DPW-S-04:	Jennings Run/Bedford Rd Pump Sta. Repair
DPW-S-05:	Rawlings Sewer Construction
DPW-S-06:	Replace Clarifier – Celanese WWTP
DPW-S-07:	Wrights Crossing Pump Sta. Improvements
DPW-S-08:	Bedford Road Sewer Rehab – Ioka Basin LPGS
DPW-S-09:	Bedford Road Sewer Rehab – Phase 2
DPW-S-10:	Jennings Run Sewer Rehab – Mt. Savage Sewer
DPW-S-11:	Jennings Run Sewer Rehab – Corriganville PS
DPW-S-12:	Jennings Run Sewer Rehab – Phase 2
DPW-S-13:	Flintstone Sewer Rehabilitation

DPW-W-01:	Potomac River Water Treatment Plant
DPW-W-02:	Potomac River Water Trmt. Plant Study
DPW-W-03:	Rawlings Water Construction
DPW-W-04:	Bowmans Addition Water – Phase 2
DPW-W-05:	Mt. Savage Water Distribution System
DPW-W-06:	Bedford Road Water Project – PPG
DPW-W-07:	Shades Lane Water Project
DPW-W-08:	Meders Lane Water Project
DPW-W-09:	Vale Summit Water Storage Tank
DPW-W-10:	Cresaptown Water Meter Replacement
DPW-W-11:	Cresaptown Water Tank Replacement
DPW-W-12:	Cresaptown Rt. 220 Water Line Replacement
ED-01:	NBIP Land Acquisition
ED-02:	Repaving Riverside Ind. Park Building 19
ED-03:	Barton Business Park Lot C
F-01:	Access Road, Phase 2
F-02:	Access Road, Phase 3
F-03:	Access Road, Phase 4
F-04:	Caretakers House
F-05:	Fair Fire Protection

LIB-01:	South Cumberland Library Renovation
PS-HS-01:	EMS Chase Car
PS-HS-02:	Replacement of Hazmat Vehicle
PS-HS-03:	Radio Console Replacement
PS-HS-04:	Radio Towers

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Allegany College <u>Project:</u> Automotive Tech/Physical Plant <u>Contact:</u> Mona Clites		<u>Design/Status:</u> 3 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> Prior				
<u>Description and Location:</u> Automotive Technologies/Physical Plant Renovation. Last of original campus buildings to be renovated.			<u>Purpose and Justification:</u> Upgrade HVAC, electrical/plumbing. ADA, upgrade technology wiring and some interior renovations of office spaces.						
<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: \$155,000 Construction: \$1,677,317 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$1,832,317						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
County		\$500,000							\$500,000
State Grant		\$1,282,622							\$1,282,622
Other		\$49,695							\$49,695
									\$0
									\$0
									\$0
<u>TOTAL:</u>									\$1,832,317
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u> Mona Clites		<u>Date:</u> January 14 2011				

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Board of Education <u>Project:</u> Fort Hill Roof Replacement Phase 1 <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2012										
<u>Description and Location:</u> Replacement of 13 sections of roofing totaling 43,000 sq.ft. at Fort Hill. Existing roofing will be removed and deck repaired. New insulation built-up roofing and coping will be installed.			<u>Purpose and Justification:</u> The school was renovated in 1992. Only portions of the roof were replaced at that time. The roof has developed many leaks, especially the older sections. The project is now eligible for State funding												
<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: \$86,000 Construction: \$646,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$16,000 <u>TOTAL:</u> \$768,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
State Grant	Pending		\$603,000						\$603,000						
County	Pending		\$165,000						\$165,000						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$768,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Vince Montana</td> <td><u>Date:</u></td> <td>January</td> <td>17</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	January	17	2011
<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	January	17	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Board of Education <u>Project:</u> Fort Hill Roof Replacement Phase 2 <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> Replacement of 16 sections of roofing totaling 44,500 sq.ft. at Fort Hill. Existing roofing will be removed and deck repaired. New insulation built-up roofing and coping will be installed.			<u>Purpose and Justification:</u> The school was renovated in 1992. Only portions of the roof were replaced at that time. The roof has developed many leaks, especially the older sections. The project is now eligible for State funding												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$20,000 Construction: \$712,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$17,000 <u>TOTAL:</u> \$769,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
State Grant	Future			\$622,000					\$622,000						
County	Future			\$147,000					\$147,000						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$769,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Vince Montana</td> <td><u>Date:</u></td> <td>January</td> <td>17</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	January	17	2011
<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	January	17	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Board of Education <u>Project:</u> Westmar Middle Roof Replacement Ph. 2 <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> Complete the systemic replacement of the roof at Westmar Middle School.			<u>Purpose and Justification:</u> Phase 1 of the roof replacement at Westmar Middle was completed in 2010. Phase 2 consists of the replacement of the remaining 72,500 sq.ft. of roofing.						
<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: \$35,000 Construction: \$1,085,000 Inspection: \$20,000 Furniture: Other Equipment: Special Requirements: Contingency: \$27,000 <u>TOTAL:</u> \$1,167,000						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Future				\$1,012,000				\$1,012,000
County	Future				\$155,000				\$155,000
									\$0
									\$0
									\$0
									\$0
<u>TOTAL:</u>									\$1,167,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u> Vince Montana		<u>Date:</u> January 17 2011				

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Board of Education <u>Project:</u> Mount Savage Roof Replacement Ph. 2 <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u> Complete the systemic replacement of the roof at Mount Savage School.			<u>Purpose and Justification:</u> Phase 1 of the roof replacement at Mount Savage was completed in 2010. Phase 2 consists of the replacement of the remaining 47,500 sq.ft. of roofing.						
<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: \$35,000 Construction: \$706,000 Inspection: \$20,000 Furniture: Other Equipment: Special Requirements: Contingency: \$18,000 <u>TOTAL:</u> \$779,000						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Future					\$658,000			\$658,000
County	Future					\$121,000			\$121,000
									\$0
									\$0
									\$0
									\$0
<u>TOTAL:</u>									\$779,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u> Vince Montana		<u>Date:</u> January 17 2011				

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Board of Education <u>Project:</u> Northeast Gymnasium Addition <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> Beyond 2016 <u>Scheduled Completion:</u> Beyond 2016				
<u>Description and Location:</u> This project will include the construction of Gymnasium, lobby, restrooms, 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. Additional programs in the school have placed more demand on this space.						
<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: \$128,000 Construction: \$1,680,000 Inspection: \$40,000 Furniture: \$128,000 Other Equipment: Special Requirements: \$32,000 Contingency: \$40,000 <u>TOTAL:</u> \$2,048,000						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Future							\$1,565,000	\$1,565,000
County	Future							\$483,000	\$483,000
									\$0
									\$0
									\$0
									\$0
								<u>TOTAL:</u>	<u>\$2,048,000</u>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u> Vince Montana	<u>Date:</u> January 17 2011					

ALLEGANY COUNTY			<u>Department:</u>	Board of Education	<u>Design/Status:</u>	3			
FY 2012 CAPITAL BUDGET			<u>Project:</u>	Mountain Ridge Stadium	<u>Scheduled Start:</u>	Prior			
CAPITAL IMPROVEMENT PROGRAM			<u>Contact:</u>	Montana	<u>Scheduled Completion:</u>	2012			
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Mountain Ridge Stadium				This project will complete the construction of the restrooms, concession stand, softball field, and tennis courts at Mountain Ridge. The construction of the field house and bleachers have been completed using Board and POS funds along with public donations.					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
Projected Annual Operating Costs:				Land/Building Acquisition:					
Source of Operating Funds:				Design Consultants: \$30,000					
New Personnel Costs:				Construction: \$1,400,000					
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency: \$40,000					
				TOTAL: \$1,470,000					
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Other	Approved	\$700,000							\$700,000
Other	Approved	\$73,000							\$73,000
Other	Approved	\$297,000							\$297,000
State Grant	Approved	\$400,000							\$400,000
									\$0
									\$0
								TOTAL:	\$1,470,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.: POS									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	February	8	2011	

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Board of Education <u>Project:</u> Braddock Middle School Renovations <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> Beyond 2016										
<u>Description and Location:</u> Total renovation of Braddock Middle including replacement of all major building systems and site improvements.			<u>Purpose and Justification:</u> Braddock M. was constructed in 1965 and has not received any major improvements since that time. This project includes the replacement of all major building systems and total renovation of the facility.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$1,784,000 Construction: \$22,745,000 Inspection: \$90,000 Furniture: \$2,676,000 Other Equipment: Special Requirements: Contingency: \$558,000 <u>TOTAL:</u> \$27,853,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
State Grant	Future						\$10,000,000	\$6,819,000	\$16,819,000						
County	Future				\$1,000,000	\$700,000	\$5,000,000	\$4,334,000	\$11,034,000						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$27,853,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Vince Montana</td> <td><u>Date:</u></td> <td>January</td> <td>17</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	January	17	2011
<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	January	17	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Buildings <u>Project:</u> Pros. Sq. HVAC & COC Lighting Improvement <u>Contact:</u> Paul Kahl		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2012										
<u>Description and Location:</u> Improvements to HVAC Controls located at Prospect Square and lighting improvements at the County Office Complex.			<u>Purpose and Justification:</u> Add variable speed controls and upgrade energy management system. Replace existing 32 watt lights with high efficiency 25 watt lights to reduce energy costs.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: N/A New Personnel Costs: N/A Other/Miscellaneous: Comments: Potential Maryland Energy Administration Grant Project. Prospect = \$14K and COC = \$17K			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$31,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$31,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
State Grant	Pending		\$31,000						\$31,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$31,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Paul Kahl</td> <td><u>Date:</u></td> <td>January</td> <td>10</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	January	10	2011
<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	January	10	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW - Buildings	<u>Design/Status:</u>	1			
			<u>Project:</u>	County Office Complex HVAC Improvements	<u>Scheduled Start:</u>	2012			
			<u>Contact:</u>	Paul Kahl	<u>Scheduled Completion:</u>	2012			
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Replacement of Cooling Tower and Air Handling Unit at County Office Complex on Kelly Road in Cumberland.				Existing York Chiller and Cooling Tower to be replaced with more efficient Roof Mounted Air Cooled Unit. Existing Multi Zone Air Handling Unit and controls to be replaced and modernized. Improvements will reduce energy consumption, reduce maintenance costs, and improve comfort levels.					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
Projected Annual Operating Costs:				Land/Building Acquisition:					
Source of Operating Funds: N/A				Design Consultants:					
New Personnel Costs: N/A				Construction: \$198,500					
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
Potential Maryland Energy Administration Grant Project				Other Equipment:					
				Special Requirements:					
				Contingency:					
				<u>TOTAL:</u> \$198,500					
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Other	Approved	\$50,000	\$148,500						\$198,500
									\$0
									\$0
									\$0
									\$0
									\$0
<u>TOTAL:</u>									\$198,500
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.: 1241									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	January	10	2011	

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Bridge A-002 Stoney Run Rd <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2012										
<u>Description and Location:</u> Bridge A-002 Stoney Run Road over Stoney Run is northeast of Westernport. Proposed work includes deck and superstructure replacement.				<u>Purpose and Justification:</u> Deck and superstructure replacement needed to alleviate "poor" deck rating due to corroded corrugated metal deck and "fair" superstructure rating due to rusting beams.											
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Funded from Roads Division Budget & constructed by Roads Division.				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$36,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$7,000 <u>TOTAL:</u> \$43,000											
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
County	Pending		\$43,000						\$43,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$43,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>January</td> <td>11</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	11	2011
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	11	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Bridge A-003 Stoney Run Rd <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2012										
<u>Description and Location:</u> Bridge A-003 Stoney Run Road over Stoney Run is northeast of Westernport. Proposed work includes installation of multiple culverts in place of existing steel stringer bridge.				<u>Purpose and Justification:</u> Bridge subject to logging trucks and visibly vibrates under live loading. Substandard ratings on all bridge components. Alternative analysis completed and submitted to MDE.											
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Funded from Roads Division Budget & constructed by Roads Division.				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$20,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$5,000 <u>TOTAL:</u> \$25,000											
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
County	Pending		\$25,000						\$25,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$25,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>January</td> <td>11</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	11	2011
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	11	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Bridge A-084 River Road <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> Bridge A-084 River Road over C&O Canal is located south of Cumberland off of PPG Road. Weight Limits are preventing heavy equipment from accessing industrial areas beyond bridge.				<u>Purpose and Justification:</u> Replacement needed to eliminate weight restriction. Improvement will assist local business.											
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Cost sharing: Allegany County, Allegany County Economic Dev. (RBF), and National Park Service.				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$20,000 Construction: \$200,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$30,000 <u>TOTAL:</u> <u>\$250,000</u>											
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
County	Pending			\$250,000					\$250,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									<u>\$250,000</u>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>January</td> <td>11</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	11	2011
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	11	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Bridge A-008 Potomac Hollow Rd <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> Bridge A-008 Potomac Hollow Road over Moores Run is northeast of Barton along MD Route 36. Proposed work includes total bridge replacement (substructure, superstructure, and deck).			<u>Purpose and Justification:</u> Ratings of poor to fair for substructure, superstructure, and deck. Eligible for federal funding since it is major structure with length greater than 20 feet. Replacement will continue to provide service to coal trucks using bridge.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Federal Bridge Funds (80%) Local Share (20%) will utilize Coal Haul Funds.			<u>Project Costs:</u> Land/Building Acquisition: \$10,000 Design Consultants: \$40,000 Construction: \$450,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$50,000 <u>TOTAL:</u> \$550,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
County	Pending		\$60,000	\$50,000					\$110,000						
Federal Grant	Pending		\$240,000	\$200,000					\$440,000						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$550,000						
<u>Finance Department Use:</u> Budget Account No.: Coal Haul \$ County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>January</td> <td>11</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	11	2011
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	11	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Sewer <u>Project:</u> Bowling Green Equipment Garage <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> Four (4) bay equipment garage at Bowling Green Service Center.			<u>Purpose and Justification:</u> Provide shelter and inside work space for Utilities construction equipment and material storage.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: 0 Source of Operating Funds: 0 New Personnel Costs: 0 Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$50,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
County	Future			\$50,000					\$50,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$50,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Mark W. Yoder</td> <td><u>Date:</u></td> <td>January</td> <td>12</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	January	12	2011
<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	January	12	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Sewer <u>Project:</u> Braddock Run San. Dist. Improvements <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> Sanitary sewer rehab and replacement of defects discovered during the CCTV work completed in 2010.			<u>Purpose and Justification:</u> Will reduce sources of I & I discovered during CCTV work. This district is under a Consent Order with MDE to reduce sewer overflows and this project is part of the Long Term Control Plan.												
<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: \$50,000 Construction: \$800,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$100,000 <u>TOTAL:</u> \$1,000,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
State Grant	Future		\$500,000						\$500,000						
Federal Loan	Future		\$250,000						\$250,000						
Federal Grant	Future			\$250,000					\$250,000						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$1,000,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Jim Webber</td> <td><u>Date:</u></td> <td>January</td> <td>14</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	14	2011
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	14	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Sewer <u>Project:</u> Evitts Creek Interceptor <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> Beyond 2016 <u>Scheduled Completion:</u> Beyond 2016				
<u>Description and Location:</u> Evitts Creek Interceptor Upgrades			<u>Purpose and Justification:</u> Provide additional capacity in conjunction with work done by the City.						
<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: \$200,000 Construction: \$2,000,000 Inspection: \$100,000 Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$2,300,000						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Other	Future							\$2,300,000	\$2,300,000
									\$0
									\$0
									\$0
									\$0
									\$0
								<u>TOTAL:</u>	<u>\$2,300,000</u>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	January	12	2011	

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Sewer <u>Project:</u> Jennings Run/Bedford Rd Pump Sta. Repair <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> Miscellaneous Jennings Run/Bedford Road pump station repairs.			<u>Purpose and Justification:</u> Miscellaneous architectural, HVAC and electrical repairs.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: County loan to be repaid through Utilities annual budget.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$150,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$150,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
County	Pending			\$75,000	\$75,000				\$150,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$150,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Mark W. Yoder</td> <td><u>Date:</u></td> <td>January</td> <td>12</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	January	12	2011
<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	January	12	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Sewer <u>Project:</u> Rawlings Sewer Construction <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u> Rawlings Sewer System Construction			<u>Purpose and Justification:</u> Preliminary engineering report for Rawlings Sewer recommends total collection system replacement.						
<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: \$325,000 Construction: \$5,350,000 Inspection: \$325,000 Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$6,000,000						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Federal Grant	Pending					\$2,000,000			\$2,000,000
Federal Loan	Pending				\$2,000,000				\$2,000,000
State Grant	Pending				\$2,000,000				\$2,000,000
									\$0
									\$0
									\$0
<u>TOTAL:</u>									\$6,000,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u> Mark W. Yoder		<u>Date:</u> January 14 2011				

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Sewer <u>Project:</u> Replace Clarifier - Celanese WWTP <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> Replace Clarifier - Celanese WWTP			<u>Purpose and Justification:</u> Replace poor performing 20 yr. old steel clarifier with concrete clarifier.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$200,000 Construction: \$1,300,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$1,500,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
State Grant	Future			\$750,000					\$750,000						
State Loan	Future			\$750,000					\$750,000						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$1,500,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Mark W. Yoder</td> <td><u>Date:</u></td> <td>January</td> <td>12</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	January	12	2011
<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	January	12	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Sewer <u>Project:</u> Wrights Crossing Pump Sta. Improvements <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u>			<u>Purpose and Justification:</u>						
Wrights Crossing Pump Station Improvements			Improve operation of pump station grit removal and eliminate one (1) sanitary sewer overflow (SSO).						
<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: \$29,951 Construction: \$1,200,000 Inspection: \$120,000 Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$1,349,951						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Federal Grant	Approved	\$15,000							\$15,000
County	Approved	\$14,951							\$14,951
Federal Grant	Pending				\$60,000	\$600,000			\$660,000
Federal Loan	Pending				\$60,000	\$600,000			\$660,000
									\$0
									\$0
<u>TOTAL:</u>									\$1,349,951
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:			<u>Prepared By:</u>		Mark W. Yoder		<u>Date:</u>		January 12 2011
Date Bond Issued:									

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Sewer <u>Project:</u> Bedford Road Sewer Rehab - Ioka Basin LPGS <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2012										
<u>Description and Location:</u> Installation of low pressure sewer lines and grinder pumps in the Ioka Basin (Bedford Road) area to replace old gravity sewer system with high amounts I & I.			<u>Purpose and Justification:</u> Will replace aging gravity system with high amounts of I & I with a low pressure sewer system and grinder pumps. Will eliminate the need for the Ioka Pump Station.												
<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: \$87,500 Construction: \$1,093,000 Inspection: \$65,500 Furniture: Other Equipment: Special Requirements: Contingency: \$110,000 <u>TOTAL:</u> \$1,356,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
Federal Grant	Approved		\$272,030						\$272,030						
Federal Loan	Approved		\$473,000						\$473,000						
Federal Loan	Pending		\$610,970						\$610,970						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									<u>\$1,356,000</u>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Jim Webber</td> <td><u>Date:</u></td> <td>January</td> <td>14</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	14	2011
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	14	2011										

ALLEGANY COUNTY			<u>Department:</u>	DPW - Sewer		<u>Design/Status:</u>	0		
FY 2012 CAPITAL BUDGET			<u>Project:</u>	Bedford Road Sewer Rehab - Phase 2		<u>Scheduled Start:</u>	2012		
CAPITAL IMPROVEMENT PROGRAM			<u>Contact:</u>	Jim Webber		<u>Scheduled Completion:</u>	2013		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Sanitary sewer rehab and replacement of defects discovered during the SSES of the Bedford Road Sewer District.					Will reduce sources of I & I discovered during the SSES. This district is under a Consent Order with MDE to reduce sewer overflows and this project is part of the recommendations of the SSES.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants: \$50,000				
New Personnel Costs:					Construction: \$800,000				
Other/Miscellaneous:					Inspection: \$50,000				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency: \$100,000				
					TOTAL: \$1,000,000				
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Future		\$500,000						\$500,000
Federal Loan	Future		\$250,000						\$250,000
Federal Grant	Future			\$250,000					\$250,000
									\$0
									\$0
									\$0
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>				<u>Review Committee Notes:</u>					
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:				<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	14	2011

ALLEGANY COUNTY			Department:		DPW - Sewer		Design/Status:		1	
FY 2012 CAPITAL BUDGET			Project:		Jennings Run Sewer Rehab - Mt. Savage Sewer		Scheduled Start:		2012	
CAPITAL IMPROVEMENT PROGRAM			Contact:		Jim Webber		Scheduled Completion:		2013	
Description and Location:					Purpose and Justification:					
Sanitary sewer rehab and replacement of defects in the Mt. Savage area discovered during the SSES of the Jennings Run Sewer District.					Will reduce sources of I & I discovered during the SSES. This district is under a Consent Order with MDE to reduce sewer overflows and this project is part of the recommendations of the SSES.					
Summary of Implications:					Project Costs:					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants: \$50,000					
New Personnel Costs:					Construction: \$1,800,000					
Other/Miscellaneous:					Inspection: \$100,000					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency: \$50,000					
					TOTAL: \$2,000,000					
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL	
Federal Loan	Approved		\$1,000,000	\$1,000,000					\$2,000,000	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
TOTAL:									\$2,000,000	
Finance Department Use:			Review Committee Notes:							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:			Prepared By:		Jim Webber		Date:		February 11 2011	

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW - Sewer	<u>Design/Status:</u>	2			
			<u>Project:</u>	Jennings Run Sewer Rehab - Corriganville PS	<u>Scheduled Start:</u>	Prior			
			<u>Contact:</u>	Mark Yoder	<u>Scheduled Completion:</u>	2012			
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
The Corriganville Pumping Station is located in Corriganville, MD as part of the Jennings Run Sanitary District.				Upgrade existing pump station for increased capacity and code compliance.					
<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: \$1,000,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$1,000,000					
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Federal Loan	Approved		\$1,000,000						\$1,000,000
									\$0
									\$0
									\$0
									\$0
									\$0
TOTAL:									\$1,000,000
<u>Finance Department Use:</u> Budget Account No.: 513N County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u>	Mark Yoder	<u>Date:</u>	February	10	2011	

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Sewer <u>Project:</u> Jennings Run Sewer Rehab - Phase 2 <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2013				
<u>Description and Location:</u> Sanitary sewer rehab and replacement of defects discovered during the SSES of the Jennings Run Sewer District.			<u>Purpose and Justification:</u> Will reduce sources of I & I discovered during the SSES. This district is under a Consent Order with MDE to reduce sewer overflows and this project is part of the recommendations of the SSES.						
<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: \$50,000 Construction: \$800,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$100,000 <u>TOTAL:</u> \$1,000,000						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Future		\$500,000						\$500,000
Federal Loan	Future		\$250,000						\$250,000
Federal Grant	Future			\$250,000					\$250,000
									\$0
									\$0
									\$0
<u>TOTAL:</u>									\$1,000,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	14	2011	

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Sewer <u>Project:</u> Flintstone Sewer Rehabilitation <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> Sanitary sewer rehab and replacement of defects discovered during field investigations.			<u>Purpose and Justification:</u> Will reduce sources of I & I discovered during field investigations. This district is under a moratorium due to excessive I & I and limited WWTP capacity.												
<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: \$5,000 Construction: \$125,000 Inspection: \$10,000 Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 <u>TOTAL:</u> \$150,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
Federal Grant	Future		\$50,000	\$85,000					\$135,000						
Federal Loan	Future			\$15,000					\$15,000						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$150,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Jim Webber</td> <td><u>Date:</u></td> <td>February</td> <td>11</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	11	2011
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	11	2011										

ALLEGANY COUNTY			<u>Department:</u>	DPW - Water		<u>Design/Status:</u>	0		
FY 2012 CAPITAL BUDGET			<u>Project:</u>	Potomac River Water Treatment Plant		<u>Scheduled Start:</u>	Prior		
CAPITAL IMPROVEMENT PROGRAM			<u>Contact:</u>	Mark W. Yoder		<u>Scheduled Completion:</u>	2015		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Potomac River Water Treatment Plant Construction					Provide potable water for 220 corridor south of Cresaptown				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds: Water Revenues, Svc. Fees					Design Consultants: \$1,050,000				
New Personnel Costs:					Construction: \$7,324,000				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements: \$200,000				
					Contingency: \$1,370,000				
					TOTAL: \$9,944,000				
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Future					\$4,972,000			\$4,972,000
State Loan	Future			\$1,050,000	\$3,722,000	\$200,000			\$4,972,000
									\$0
									\$0
									\$0
									\$0
								TOTAL:	\$9,944,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u>	Mark W. Yoder		<u>Date:</u>	January 12		2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Water <u>Project:</u> Potomac River Water Trmt. Plant Study <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2012				
<u>Description and Location:</u>			<u>Purpose and Justification:</u>						
Potomac River Water Treatment Plant Feasibility Study and Permitting			Evaluate sources to provide potable water for 220 corridor south of Cresaptown. Acquire withdrawal permit.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: Water Revenues, Svc. Fees New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$158,000 Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$158,000						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Approved	\$15,000							\$15,000
County	Approved	\$63,000							\$63,000
County	Pending	\$60,000	\$10,000	\$10,000					\$80,000
									\$0
									\$0
									\$0
<u>TOTAL:</u>									\$158,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:			<u>Prepared By:</u> Mark W. Yoder		<u>Date:</u> January 12		2011		
Date Bond Issued:									

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Water <u>Project:</u> Mt. Savage Water Distribution System <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> Provide water service to the community of Mt. Savage, approximately 450 homes, which is currently under a MDE Consent Order to connect to a public water supply system.			<u>Purpose and Justification:</u> Will provide water service and fire protection to approximately 450 customers. Mt. Savage is under a MDE Consent Order to connect to a public water supply 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: \$25,000 Design Consultants: \$150,000 Construction: \$6,919,000 Inspection: \$225,000 Furniture: Other Equipment: Special Requirements: Contingency: \$450,000 <u>TOTAL:</u> \$7,769,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
State Grant	Approved	\$815,000	\$437,500						\$1,252,500						
State Loan	Approved		\$62,500						\$62,500						
Federal Loan	Approved		\$1,260,000						\$1,260,000						
Federal Grant	Approved			\$4,794,000					\$4,794,000						
Other	Approved			\$400,000					\$400,000						
									\$0						
<u>TOTAL:</u>									<u>\$7,769,000</u>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Jim Webber</td> <td><u>Date:</u></td> <td>January</td> <td>14</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	14	2011
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	14	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Water <u>Project:</u> Shades Lane Water Project <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2012				
<u>Description and Location:</u> Provide water service to 12 homes on Shades Lane by connecting to Cumberland's system. The area is presently served by a small service line with severe low pressure problems.			<u>Purpose and Justification:</u> Will provide water service and fire protection to the Shades Lane community, which currently has no maintenance on their existing small service line. Most of the residents have pressure problems.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$10,000 Construction: \$270,000 Inspection: \$20,000 Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$300,000						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Approved	\$212,500	\$50,000						\$262,500
State Loan	Approved	\$37,500							\$37,500
									\$0
									\$0
									\$0
									\$0
<u>TOTAL:</u>									\$300,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u> Jim Webber		<u>Date:</u> January 14 2011				

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Water <u>Project:</u> Meders Lane Water Project <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2012				
<u>Description and Location:</u> Provide water service to 15 homes by connecting to the City's system. The area is served by a leaking service line. The leaks have not been located. Cost of lost water is being equally billed to the residents.			<u>Purpose and Justification:</u> Will provide water service and fire protection to the Meders Lane community, which currently has a leaking service line. Residents are being billed for the cost of lost water.						
<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: \$15,000 Construction: \$260,000 Inspection: \$25,000 Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$300,000						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Federal Grant	Future		\$262,500						\$262,500
Federal Loan	Future		\$37,500						\$37,500
									\$0
									\$0
									\$0
									\$0
<u>TOTAL:</u>									<u>\$300,000</u>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u> Jim Webber		<u>Date:</u> January 14 2011				

ALLEGANY COUNTY			<u>Department:</u>		DPW - Water		<u>Design/Status:</u>		2	
FY 2012 CAPITAL BUDGET			<u>Project:</u>		Vale Summit Water Storage Tank		<u>Scheduled Start:</u>		Prior	
CAPITAL IMPROVEMENT PROGRAM			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2012	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Construct 257,000 gallon water storage tank in Vale Summit.					To provide fire flow and water storage for residents of the Vale Summit area.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition: \$10,000					
Source of Operating Funds:					Design Consultants:					
New Personnel Costs:					Construction: \$400,000					
Other/Miscellaneous:					Inspection: \$50,000					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency: \$40,000					
					<u>TOTAL:</u> \$500,000					
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL	
County	Approved	\$10,000							\$10,000	
State Grant	Pending		\$490,000						\$490,000	
									\$0	
									\$0	
									\$0	
									\$0	
<u>TOTAL:</u>									<u>\$500,000</u>	
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:			<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	January	14	2011	

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Water <u>Project:</u> Cresaptown Water Meter Replacement <u>Contact:</u> Mark Yoder		<u>Design/Status:</u> 3 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2012				
<u>Description and Location:</u> Cresaptown is located at the intersection of Winchester Road and U.S. Route 220. Water meters are being replaced throughout the town of Cresaptown			<u>Purpose and Justification:</u> Replace existing original meters with new radio read meters.						
<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: \$1,255,825 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$1,255,825						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Federal Loan	Approved		\$1,255,825						\$1,255,825
									\$0
									\$0
									\$0
									\$0
									\$0
<u>TOTAL:</u>									\$1,255,825
<u>Finance Department Use:</u> Budget Account No.: 513J County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u> Mark Yoder	<u>Date:</u> February 10 2011					

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> DPW - Water <u>Project:</u> Cresaptown Water Tank Replacement <u>Contact:</u> Mark Yoder		<u>Design/Status:</u> 3 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2012				
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Cresaptown is located at the intersection of Winchester Road and U.S. Route 220. Water tank is being replaced on Brant Road in Cresaptown.				Replace existing small, steel tank in poor condition with larger, glass-lined tank.					
<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: \$653,400 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <div style="text-align: right;"><u>TOTAL:</u> \$653,400</div>					
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Federal Loan	Approved		\$326,700						\$326,700
Federal Grant	Approved		\$326,700						\$326,700
									\$0
									\$0
									\$0
									\$0
<u>TOTAL:</u>									<u>\$653,400</u>
<u>Finance Department Use:</u> Budget Account No.: 513K County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <u>Prepared By:</u> Mark Yoder </div> <div> <u>Date:</u> February 10 2011 </div> </div>						

ALLEGANY COUNTY			<u>Department:</u>		DPW - Water		<u>Design/Status:</u>		2	
FY 2012 CAPITAL BUDGET			<u>Project:</u>		Cresaptown Rt. 220 Water Line Replacement		<u>Scheduled Start:</u>		2012	
CAPITAL IMPROVEMENT PROGRAM			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2012	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Cresaptown is located at the intersection of Winchester Road and U.S. Route 220. Water line being replaced runs along U.S. Route 220.					Replace 2,100 LF of undersized water line.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:					
New Personnel Costs:					Construction: \$350,000					
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:					
					<u>TOTAL:</u> \$350,000					
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL	
Federal Loan	Approved		\$226,700						\$226,700	
Other	Approved		\$123,300						\$123,300	
									\$0	
									\$0	
									\$0	
									\$0	
									<u>TOTAL:</u>	<u>\$350,000</u>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.: 513L										
County Budget Amount:										
Date County Funds Approved:			<u>Prepared By:</u>		Mark Yoder		<u>Date:</u>		February 10 2011	
Date Bond Issued:										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Economic Development <u>Project:</u> NBIP Land Acquisition <u>Contact:</u> Matt Diaz		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2012				
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Acquisition of 4 acre parcel located adjacent to County-owned Burbridge Building in Mexico Farms.				Acquisition of this land enables the future expansion of two County owned buildings if needed in the future.					
<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: \$100,000 Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <div style="text-align: right;"><u>TOTAL:</u> \$100,000</div>					
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
County	Pending		\$100,000						\$100,000
									\$0
									\$0
									\$0
									\$0
									\$0
<u>TOTAL:</u>									<u>\$100,000</u>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u> Matt Diaz		<u>Date:</u> January 4		2011		

ALLEGANY COUNTY			<u>Department:</u>		Economic Development		<u>Design/Status:</u>		1	
FY 2012 CAPITAL BUDGET			<u>Project:</u>		Repaving Riverside Ind. Park Building 19		<u>Scheduled Start:</u>		2013	
CAPITAL IMPROVEMENT PROGRAM			<u>Contact:</u>		Matt Diaz/Jeff Barclay		<u>Scheduled Completion:</u>		2014	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Repaving and drainage repair to parking lot and adjacent roadway at Building 19 in the Riverside Industrial Park.					Fully leased building with a large amount of truck and delivery traffic traffic.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants: \$2,000					
New Personnel Costs:					Construction: \$95,000					
Other/Miscellaneous:					Inspection: \$2,000					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency: \$3,000					
					<u>TOTAL:</u> \$102,000					
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL	
County	Pending		\$102,000						\$102,000	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
								<u>TOTAL:</u>	<u>\$102,000</u>	
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:			<u>Prepared By:</u>	Matt Diaz		<u>Date:</u>	January	4	2011	

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Economic Development <u>Project:</u> Barton Business Park Lot C <u>Contact:</u> Matt Diaz/Jeff Barclay		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> Barton Business Park 8.6 acre lot, MEDCO owned land. Costs based on a 40,000 sf building and \$80/sf.			<u>Purpose and Justification:</u> Development of a new shell building at the Barton Business Park gives the County another new building to market to small and mid-size firms looking to locate in the middle potomac region.						
<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: \$60,000 Construction: \$3,190,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$300,000 <u>TOTAL:</u> \$3,600,000						
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
County	Pending				\$2,600,000				\$2,600,000
State Grant	Pending				\$1,000,000				\$1,000,000
									\$0
									\$0
									\$0
									\$0
<u>TOTAL:</u>									<u>\$3,600,000</u>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u> Matt Diaz		<u>Date:</u> January 4 2011				

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Fairgrounds <u>Project:</u> Access Road, Phase 2 <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> Phase 2 section of road and parking area south of Kimmell property.			<u>Purpose and Justification:</u> Provide secondary access to AC Fairgrounds.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: County Roads Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Environmental permitting. Fairgrounds budget for stone and bottomless arch pipe.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$23,750 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$1,250 <u>TOTAL:</u> \$25,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
County	Pending		\$25,000						\$25,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$25,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>February</td> <td>23</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	23	2011
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	23	2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			Department: Fairgrounds Project: Access Road, Phase 3 Contact: Adam Patterson		Design/Status: 2 Scheduled Start: 2013 Scheduled Completion: 2014								
Description and Location: Phase 3 section of road from south of Kimmell property to Sycamore Avenue.					Purpose and Justification: Provide secondary access to AC Fairgrounds.								
Summary of Implications: Projected Annual Operating Costs: County Roads Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Right-of-way acquisition along Sycamore Avenue is necessary. Sycamore is an OP Road. CSX coordination regarding existing crossing. Environmental permitting.					Project Costs: Land/Building Acquisition: Design Consultants: Construction: \$180,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 TOTAL: \$190,000								
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL				
County	Future			\$40,000	\$50,000	\$50,000	\$50,000		\$190,000				
									\$0				
									\$0				
									\$0				
									\$0				
									\$0				
TOTAL:									\$190,000				
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			Review Committee Notes: <table><tr><td>Prepared By:</td><td>Adam Patterson</td><td>Date:</td><td>February 23 2011</td></tr></table>							Prepared By:	Adam Patterson	Date:	February 23 2011
Prepared By:	Adam Patterson	Date:	February 23 2011										

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Fairgrounds <u>Project:</u> Access Road, Phase 4 <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> Beyond 2016 <u>Scheduled Completion:</u> Beyond 2016										
<u>Description and Location:</u> Phase 4 section of road from Sycamore Avenue to Milnor Avenue.			<u>Purpose and Justification:</u> Provide secondary access to AC Fairgrounds.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: County Roads Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Right-of-way acquisition or easement is needed at Carl Belt. Environmental permitting. 2 major water crossings.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$800,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$65,000 <u>TOTAL:</u> \$865,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
County	Future							\$865,000	\$865,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
								<u>TOTAL:</u>	\$865,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>February</td> <td>23</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	23	2011
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	23	2011										

ALLEGANY COUNTY			<u>Department:</u>	Fairgrounds	<u>Design/Status:</u>	1			
FY 2012 CAPITAL BUDGET			<u>Project:</u>	Caretakers House	<u>Scheduled Start:</u>	2012			
CAPITAL IMPROVEMENT PROGRAM			<u>Contact:</u>	Paul Kahl	<u>Scheduled Completion:</u>	2012			
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Caretakers home at the Allegany County Fairgrounds				To provide a fulltime presence at the Fairgrounds.					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
Projected Annual Operating Costs: By occupant				Land/Building Acquisition:					
Source of Operating Funds:				Design Consultants:					
New Personnel Costs:				Construction: \$88,000					
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
Potential Maryland Energy Administration Grant Project				Other Equipment:					
				Special Requirements:					
				Contingency:					
				TOTAL: \$88,000					
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
County	Approved	\$45,000							\$45,000
Other	Pending	\$15,000	\$28,000						\$43,000
									\$0
									\$0
									\$0
									\$0
TOTAL:									\$88,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.: PAYGO									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	January	10	2011	

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Fairgrounds <u>Project:</u> Fair Fire Protection <u>Contact:</u> Paul Kahl		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2012										
<u>Description and Location:</u> Water distribution system improvements at the County Fairgrounds			<u>Purpose and Justification:</u> To improve water pressure and flow at the County Fairgrounds for fire protection.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$75,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$75,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
County	Future		\$75,000						\$75,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$75,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Paul Kahl</td> <td><u>Date:</u></td> <td>January</td> <td>10</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	January	10	2011
<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	January	10	2011										

ALLEGANY COUNTY			<u>Department:</u> Library		<u>Design/Status:</u> 1				
FY 2012 CAPITAL BUDGET			<u>Project:</u> South Cumberland Library Renovation		<u>Scheduled Start:</u> 2015				
CAPITAL IMPROVEMENT PROGRAM			<u>Contact:</u> John Taube		<u>Scheduled Completion:</u> 2016				
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
South Cumberland Branch Library, 100 Seymour St, Cumberland MD 21502					Reconfigure & expand the library to meet current & future needs. Create welcoming presence for library users. Upgrade systems & F&E to improve efficiencies. Remove Asbestos. Make Bld ADA compliant.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition: \$0				
Source of Operating Funds: Annual appropriations					Design Consultants: \$200,000				
New Personnel Costs: 0					Construction: \$1,744,000				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture: \$200,000				
					Other Equipment:				
					Special Requirements: \$20,000				
					Contingency: \$328,000				
					TOTAL: \$2,492,000				
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
County	Pending					\$100,000	\$1,146,000		\$1,246,000
State Grant	Pending					\$100,000	\$1,146,000		\$1,246,000
									\$0
									\$0
									\$0
									\$0
TOTAL:									\$2,492,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u> John Taube		<u>Date:</u> November 10 2010				

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u> Public Safety & Homeland Security <u>Project:</u> EMS Chase Car <u>Contact:</u> Richard DeVore		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2012 <u>Scheduled Completion:</u> 2012										
<u>Description and Location:</u> This project would replace an EMS Chase vehicle within the Emergency Medical Services Division.			<u>Purpose and Justification:</u> This project will replace a 2002 Crown Victoria chase car. This car has over 120,000 miles on it and has required numerous repairs to remain in service.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: \$5,000 Source of Operating Funds: General Budget New Personnel Costs: 0 Other/Miscellaneous: 0 Comments:			<u>Project Costs:</u> Land/Building Acquisition: \$0 Design Consultants: \$0 Construction: \$0 Inspection: \$0 Furniture: \$0 Other Equipment: \$60,000 Special Requirements: \$0 Contingency: \$0 <u>TOTAL:</u> \$60,000												
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL						
Federal Grant	Future	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000						
County	Future		\$15,000						\$15,000						
									\$0						
									\$0						
									\$0						
									\$0						
<u>TOTAL:</u>									\$60,000						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Dick DeVore</td> <td><u>Date:</u></td> <td>January</td> <td>7</td> <td>2011</td> </tr> </table>							<u>Prepared By:</u>	Dick DeVore	<u>Date:</u>	January	7	2011
<u>Prepared By:</u>	Dick DeVore	<u>Date:</u>	January	7	2011										

ALLEGANY COUNTY			<u>Department:</u>		Public Safety & Homeland Security		<u>Design/Status:</u>		0	
FY 2012 CAPITAL BUDGET			<u>Project:</u>		Radio Console Replacement		<u>Scheduled Start:</u>		2016	
CAPITAL IMPROVEMENT PROGRAM			<u>Contact:</u>		Richard DeVore		<u>Scheduled Completion:</u>		2016	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Replacement of Radio Console system at the primary 911 Center					The current radio console system is provided by Motorola Communications. The present system will cease to be supported in 2016.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:			\$25,000		Land/Building Acquisition:			\$0		
Source of Operating Funds:			General Budget		Design Consultants:			\$0		
New Personnel Costs:			0		Construction:			\$0		
Other/Miscellaneous:			0		Inspection:			\$0		
Comments:					Furniture:			\$0		
					Other Equipment:			\$750,000		
					Special Requirements:			\$0		
					Contingency:			\$50,000		
					TOTAL:			\$800,000		
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL	
County	Future	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
								TOTAL:	\$800,000	
<u>Finance Department Use:</u>				<u>Review Committee Notes:</u>						
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:				<u>Prepared By:</u>	Dick DeVore	<u>Date:</u>	January	7	2011	

ALLEGANY COUNTY			<u>Department:</u>	Public Safety & Homeland Security			<u>Design/Status:</u>	3	
FY 2012 CAPITAL BUDGET			<u>Project:</u>	Radio Towers			<u>Scheduled Start:</u>	2012	
CAPITAL IMPROVEMENT PROGRAM			<u>Contact:</u>	Richard DeVore			<u>Scheduled Completion:</u>	2012	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project includes the construction of a 330 foot public safety radio tower at three locations in the County. These sites include Mt. Savage, Westernport, and Barton.					The construction of these tower sites is necessary to provide improved radio system coverage for the first responders in those areas. This will support the State initiative of a 700 MHz radio system.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		\$15,000			Land/Building Acquisition:		\$0		
Source of Operating Funds:		General Budget			Design Consultants:		\$75,000		
New Personnel Costs:		0			Construction:		\$750,000		
Other/Miscellaneous:		0			Inspection:		\$0		
Comments:					Furniture:		\$0		
					Other Equipment:		\$600,000		
					Special Requirements:		\$0		
					Contingency:		\$75,000		
					TOTAL:		\$1,500,000		
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Federal Grant	Future	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
State Grant	Future		\$300,000						\$300,000
									\$0
									\$0
									\$0
									\$0
								TOTAL:	\$1,500,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:			<u>Prepared By:</u>		Dick DeVore	<u>Date:</u>	January	7	2011
Date Bond Issued:									

Part IV - Long Range Requests

Dept	Project	Total Allegany County Cost (Beyond 2016)	Total Project Cost
Allegany College	Technology Building	\$3,152,379	\$21,571,647
Board of Education	Braddock Middle School Renovations	\$4,334,000	\$27,853,000
Board of Education	Northeast Gymnasium Addition	\$483,000	\$2,048,000
Board of Education	Washington Middle School Renovations	\$8,636,000	\$27,750,000
DPW - Sewer	Evitts Creek Interceptor	\$0	\$2,300,000
Fairgrounds	Access Road, Phase 4	\$865,000	\$865,000

Part V		
Summary of Completed Projects		
<u>Department</u>	<u>Project</u>	<u>Total Cost</u>
Board of Education	Greenway Stadium Renovation Phase 1	\$ 4,150,000.00
Board of Education	Mount Savage Roof Phase 1	\$ 629,000.00
Board of Education	Westmar Middle Roof Phase 1	\$ 345,000.00
DPW - Buildings	Courthouse Keyless Entry Project	\$ 65,000.00
DPW - Flood Mitigation	Braddock Run Stream Restoration	\$ 800,000.00
DPW - Roads & Bridges	Bridge A-019 - Laurel Run Road over Laurel Run	\$ 79,000.00
DPW - Roads & Bridges	Bridge A-074 - Gorman Road over Purslane Run	\$ 47,000.00
DPW - Roads & Bridges	Cresaptown Streetscape Lighting	\$ 72,400.00
DPW - Roads & Bridges	Kemp Drive Paving	\$ 100,000.00
DPW - Roads & Bridges	New Hope Road Bridge	\$ 180,000.00
DPW - Roads & Bridges	North Bel Air Paving	\$ 250,000.00
DPW - Sewer	Bedford Road SSES	\$ 792,500.00
DPW - Sewer	Braddock Run Interceptor	\$ 1,520,000.00
DPW - Sewer	Consol CCTV	\$ 33,000.00
DPW - Sewer	Eckhart CCTV	\$ 33,000.00
DPW - Sewer	Georges Creek WWTP	\$ 28,058,664.00
DPW - Sewer	Grahamtown CCTV	\$ 33,000.00
DPW - Sewer	Jennings Run SSES	\$ 668,500.00
DPW - Sewer	McCoole Pump Station	\$ 1,200,000.00
DPW - Sewer	Rawlings CCTV	\$ 33,000.00
DPW - Transit	Transit Building Renovation - Bus Shelters	\$ 198,000.00
DPW - Transit	Transit Building Renovation - Bus Wash	\$ 125,000.00
DPW - Transit	Transit Building Renovation - Electrical	\$ 39,000.00
DPW - Transit	Transit Building Renovation - Roof Replacement	\$ 50,000.00
DPW - Water	County Water and Sewer Study	\$ 219,000.00
DPW - Water	Mt. Savage Water Transmission Main	\$ 794,000.00
Economic Development	Burbridge Building (NBIP)	\$ 1,800,000.00
Economic Development	Riverside Industrial Park Roof Replacement	\$ 60,000.00

Part VI - Loan Funding Information

Department	Project	Agency	Prior	2012	2013	2014	2015	2016	Beyond 2016
DPW - Sewer	Bedford Rd Sewer Rehab - Ioka Basin LPGS	-	-	-	-	-	-	-	-
		USDA	-	\$1,083,970	-	-	-	-	-
DPW - Sewer	Bedford Rd Sewer Rehab - Phase 2	-	-	-	-	-	-	-	-
		USDA	-	\$250,000	-	-	-	-	-
DPW - Sewer	Braddock Run Sanitary District Improvements	-	-	-	-	-	-	-	-
		USDA	-	\$250,000	-	-	-	-	-
DPW - Sewer	Flintstone Sewer Rehabilitation	-	-	-	-	-	-	-	-
		USDA	-	-	\$15,000	-	-	-	-
DPW - Sewer	Jennings Run Sewer Rehab - Corriganville PS	-	-	-	-	-	-	-	-
		USDA	-	\$1,000,000	-	-	-	-	-
DPW - Sewer	Jennings Run Sewer Rehab - Mt. Savage	-	-	-	-	-	-	-	-
		USDA	-	\$1,000,000	\$1,000,000	-	-	-	-
DPW - Sewer	Jennings Run Sewer Rehab - Phase 2	-	-	-	-	-	-	-	-
		USDA	-	\$250,000	-	-	-	-	-
DPW - Sewer	Rawlings Sewer Construction	-	-	-	-	-	-	-	-
		USDA	-	-	-	\$2,000,000	-	-	-
DPW - Sewer	Replace Clarifier- Celanese WWTP	MDE	-	-	\$750,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW - Sewer	Wrights Crossing Pump Sta. Improvements	-	-	-	-	-	-	-	-
		USDA	-	-	-	\$60,000	\$600,000	-	-
DPW - Water	Bowmans Addition Water - Phase 2	-	-	-	-	-	-	-	-
		USDA	\$624,000	-	-	-	-	-	-
DPW - Water	Cresaptown Rt. 220 Water Line Replacement	-	-	-	-	-	-	-	-
		USDA	-	\$226,700	-	-	-	-	-
DPW - Water	Cresaptown Water Meter Replacement	-	-	-	-	-	-	-	-
		USDA	-	\$1,255,825	-	-	-	-	-

Part VI - Loan Funding Information

Department	Project	Agency	Prior	2012	2013	2014	2015	2016	Beyond 2016
DPW - Water	Cresaptown Water Tank Replacement	-	-	-	-	-	-	-	-
		USDA	-	\$326,700	-	-	-	-	-
DPW - Water	Meders Lane Water Project	-	-	-	-	-	-	-	-
		USDA	-	\$37,500	-	-	-	-	-
DPW - Water	Mt. Savage Water Distribution System	MDE	-	\$62,500	-	-	-	-	-
		USDA	-	\$1,260,000	-	-	-	-	-
DPW - Water	Potomac River Water Treatment Plant	MDE	-	-	\$1,050,000	\$3,722,000	\$200,000	-	-
		-	-	-	-	-	-	-	-
DPW - Water	Rawlings Water Construction	-	-	-	-	-	-	-	-
		USDA	-	-	-	\$1,603,500	-	-	-
DPW - Water	Shades Lane Water Project	MDE	\$37,500	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Grand Totals			\$661,500	\$7,003,195	\$2,815,000	\$7,385,500	\$800,000	\$0	\$0