

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:

M
MWMcK

CVB
CVB

WRV
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*

Cover Design, Siera Wigfield, Allegany County Transit Division

Swallowtail Butterfly and Lilac and Carder Hill Road Photographs by Dave Dorsey, Allegany County Planning Division

**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

Table 1: Prior and Current 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

Page II-1:	Allegany College
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PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
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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

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
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CAPITAL BUDGET

STATUS			PROJECT NAME		LOCAL 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								21,571.6						406.7	2,912.4	3,152.4	AC-01
	X	X	X	Automotive Tech/Physical Plant		AC	3		500.0								15,100.2						1,355.8	9,707.9	10,507.9	AC-02
			TOTALS						6,971.5								1,282.6		49.7	1,832.3			500.0			
																	16,382.8		49.7	23,404.0			500.0			
																							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

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2011

CAPITAL BUDGET

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N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #			
					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 12	FY 13	FY14	FY 15	FY16			
	X	X	X	Fort Hill Roof Replacement Phase 1	SS	2						165.0			768.0		165.0					BOE-01		
	X	X		Fort Hill Roof Replacement Phase 2	SS	2						147.0			603.0		768.0						BOE-02	
	X	X		Westmar Middle Roof Replacement Ph. 2	SS	2						155.0			769.0		147.0						BOE-03	
X				Allegany High Renovation/ Replacement	SS	0	16,690.0								41,254.0		1,080.0	720.0	8,047.0	6,843.0		BOE-04		
	X	X		Mount Savage Roof Replacement Ph. 2	SS	1						121.0			658.0		779.0			121.0			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	297.0				BOE-07	
	X	X	X	Central Office Roof Replacement	SS	2						382.0					382.0	20.0	362.0				BOE-08	
	X	X		Mountain Ridge Stadium	SS	3									400.0	1,070.0	1,470.0						BOE-09	
	X			Braddock Middle School Renovations	SS	0	11,034.0								16,819.0		27,853.0			1,000.0	700.0	5,000.0	4,334.0	BOE-10
	X			Washington Middle School Renovations	SS	0	9,636.0								18,114.0		27,750.0			1,000.0	700.0	15,000.0	11,153.0	BOE-11
				TOTALS			37,843.0		1,644.0			65,199.0		1,070.0	105,756.0		397.0	824.0	1,227.0	1,875.0	8,868.0	12,843.0	13,453.0	
																	2,709.0	1,427.0	1,849.0	2,887.0	23,128.0	33,805.0	39,951.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW - Buildings

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2011

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN AR = APPALACHIAN DEV. PLAN
 WS = WATER/SEWER PLAN HS = HEALTH SYSTEMS
 SR = SOLID WASTE/RECYCLING ED = ECONOMIC DEV. PLAN
 HP = HOUSING PLAN OP = OPEN SPACE
 SS = SCHOOL PLAN AC = ACC MASTER FACILITIES PLAN
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CAPITAL BUDGET

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

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT: DPW - Flood Mitigation

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

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					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 12	FY 13	FY14	FY 15	FY16	
	X	X	X	Drainage Improvement Program	FM	0				25.3					25.3	50.6	12.8	12.5				DPW-F-01
	X	X	X	LaVale Storm Drain Improvements	FM	3				720.0					367.0	1,277.0	710.0	10.0				DPW-F-02
				TOTALS						745.3					367.0	1,327.6	722.8	22.5				
															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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N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #	
					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 12	FY 13	FY14	FY 15	FY16	
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								6,939.0	350.0	944.3	282.0				DPW-RB-04
X	X	X		OP Road	RD	0				332.0					332.0	664.0	307.0	25.0				DPW-RB-05
X	X	X		Revolving Roads Fund	RD	0	325.0								325.0	25.0	200.0	100.0				DPW-RB-06
X	X	X		Bridge A-008 Potomac Hollow Rd	RD	2	110.0								550.0		60.0	50.0				DPW-RB-07
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				

PROJECT APPROVAL STATUS KEY

FUNDING KEY

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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

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
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N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	FY 12	FY 13	FY14	FY 15	FY16	BALANCE TO COMP.	PAGE #			
					G	B	INK	P	OC	FG	FL	SG	SL	O												
	X	X		Bowling Green Equipment Garage	WS	0	50.0								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	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									6,000.0					4,000.0	2,000.0					DPW-S-05
	X	X		Replace Clarifier-Celanese WWTP	WS	1									1,500.0					1,500.0					DPW-S-06	
	X	X		Wrights Crossing Pump Sta. Improvements	WS	1	15.0								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									1,356.0					1,356.0					DPW-S-08	
	X	X		Bedford Rd Sewer Rehab - Phase 2	WS	0									1,000.0					750.0	250.0					DPW-S-09
	X	X		Jennings Run Sewer Rehab - Mt. Savage	WS	1									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					DPW-S-11	
	X	X		Jennings Run Sewer Rehab - Phase 2	WS	0									250.0	250.0	500.0			1,000.0					DPW-S-12	
X		X		Flintstone Sewer Rehabilitation	WS	0									135.0	15.0				150.0					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	125.0	75.0		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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CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	FY 12	FY 13	FY14	FY 15	FY16	BALANCE TO COMP.	PAGE #			
					G	B	INK	P	OC	FG	FL	SG	SL	O												
	X	X		Potomac River Water Treatment Plant	WS	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						158.0	123.0	10.0	10.0					DPW-W-02		
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						DPW-W-06	
	X	X		Shades Lane Water Project	WS	2										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					500.0	10.0							DPW-W-09	
	X	X		Cresaptown Water Meter Replacement	WS	3										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						

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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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					G	B	INK	P	OC	FG	FL	SG	SL	O													
X	X	X		NBIP Land Acquisition	ED	0									100.0				100.0		100.0			ED-01			
																			100.0								
X	X	X		Repaving Riverside Ind. Park Building 19	ED	1									102.0				102.0		102.0			ED-02			
																			102.0								
	X	X		Barton Business Park Lot C	ED	0									2,600.0				3,600.0			2,600.0			ED-03		
																			3,600.0								
				TOTALS											2,802.0				3,802.0		202.0		2,600.0				
																1,000.0						202.0		3,600.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Fairgrounds

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2011

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CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #			
					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 12	FY 13	FY14	FY 15	FY16			
	X	X	X	Access Road, Phase 2	OP	2	25.0								25.0		25.0	25.0				F-01		
X		X		Access Road, Phase 3	OP	2		190.0							190.0			40.0	50.0	50.0	50.0		F-02	
X		X		Access Road, Phase 4	OP	1		865.0							865.0			40.0	50.0	50.0	50.0		F-03	
	X	X		Caretakers House	OP	1			45.0						43.0	88.0		45.0					F-04	
	X	X		Fair Fire Protection	OP	1		75.0							75.0	1,243.0		25.0	160.0	50.0	50.0	50.0	865.0	F-05
				TOTALS			25.0	1,130.0		45.0					43.0			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

REVISED 5/25/2011

CAPITAL BUDGET

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STATUS			PROJECT NAME	LOCAL 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		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 #		
	X		South Cumberland Library Renovation	LB	1		1,246.0						1,246.0			2,492.0					100.0	1,146.0		LIB-01
			TOTALS				1,246.0						1,246.0			2,492.0					100.0	1,146.0		
																				200.0	2,292.0			

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3 = CONSTRUCTION	SL = STATE LOAN
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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Public Safety & Homeland Security

CIP FY 2012

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	FY 12	FY 13	FY14	FY 15	FY16	BALANCE TO COMP.	PAGE #	
					G	B	INK	P	OC	FG	FL	SG	SL	O										
	X	X	X	EMS Chase Car	CD	0	15.0								60.0		15.0						PS-HS-01	
	X			Replacement of Hazmat Vehicle	CD	0				45.0					45.0			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					1,200.0		300.0			1,500.0		1,500.0						PS-HS-04
				TOTALS			15.0			845.0			1,245.0	300.0		2,405.0		15.0	22.5	22.5		800.0		
																	1,560.0	22.5	22.5		800.0			

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>Design/Status:</u> 0						
		<u>Project:</u> Technology Building	<u>Scheduled Start:</u> 2015						
		<u>Contact:</u> Mona Clites	<u>Scheduled Completion:</u> Beyond 2016						
<u>Description and Location:</u> ACM Campus. Tech Bldg renovation. InfoTech, Dist Lrng, CE Training Center for WCI; Forestry, Business, Office Tech, Comp Tech, Comm Arts; college-wide computer labs; faculty/staff office space		<u>Purpose and Justification:</u> Construct 2 story 36,000 gsf facility. Demo 18,699 and increase parking capacity. Renovate 37428 gsf current. Move technology programs/support to new space. Accommodate growth of programs in renovated.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$11,063,718							
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Future					\$949,052	\$6,795,550	\$7,355,550	\$15,100,152
County	Future					\$406,737	\$2,912,379	\$3,152,379	\$6,471,495
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$21,571,647
<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	7	2011		

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Allegany College	<u>Design/Status:</u> 3						
		<u>Project:</u> Automotive Tech/Physical Plant	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Mona Clites	<u>Scheduled Completion:</u> Prior						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Automotive Technologies/Physical Plant Renovation. Last of original campus buildings to be renovated.		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: TOTAL: <u>\$1,832,317</u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
County		\$500,000							\$500,000
State Grant		\$1,282,622							\$1,282,622
Other		\$49,695							\$49,695
									\$0
									\$0
									\$0
TOTAL: <u>\$1,832,317</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>	Mona Clites			<u>Date:</u>	January	14	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Board of Education	<u>Design/Status:</u> 2						
		<u>Project:</u> Fort Hill Roof Replacement Phase 1	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Vince Montana	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u>		<u>Purpose and Justification:</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.		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 TOTAL: <u>\$768,000</u>							
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
									TOTAL: <u>\$768,000</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 FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Board of Education	<u>Design/Status:</u> 2						
		<u>Project:</u> Fort Hill Roof Replacement Phase 2	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Vince Montana	<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 TOTAL: <u>\$769,000</u>							
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
									TOTAL: <u>\$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>							
		<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>Design/Status:</u> 2						
		<u>Project:</u> Westmar Middle Roof Replacement Ph. 2	<u>Scheduled Start:</u> 2014						
		<u>Contact:</u> Vince Montana	<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 TOTAL: <u>\$1,167,000</u>							
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
									TOTAL: <u>\$1,167,000</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 FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Board of Education <u>Project:</u> Allegany High Renovation/Replacement <u>Contact:</u> Vince Montana	<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> Beyond 2016					
<u>Description and Location:</u>		<u>Purpose and Justification:</u> This project includes the renovation or replacement of Allegany High School. Allegany High School was originally built in 1925. Additions were built in 1933, 1940, 1957, 1982, and 1995. The Facility Study Recommended; "either complete renovation or a new 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: \$2,670,000 Construction: \$33,376,000 Inspection: \$130,000 Furniture: \$3,576,000 Other Equipment: Special Requirements: Contingency: \$1,502,000 TOTAL: \$41,254,000						
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2012</u> <u>2013</u> <u>2014</u> <u>2015</u> <u>2016</u> <u>Beyond 2016</u> <u>TOTAL</u>					
State Grant	Future				\$13,602,000	\$10,962,000		\$24,564,000
County	Future		\$1,080,000	\$720,000	\$8,047,000	\$6,843,000		\$16,690,000
								\$0
								\$0
								\$0
								\$0
								TOTAL: \$41,254,000
<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>Design/Status:</u> 1						
		<u>Project:</u> Mount Savage Roof Replacement Ph. 2	<u>Scheduled Start:</u> 2015						
		<u>Contact:</u> Vince Montana	<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 TOTAL: <u>\$779,000</u>							
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
									TOTAL: <u>\$779,000</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 FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Project: Contact:	Board of Education Northeast Gymnasium Addition Vince Montana	<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	0 Beyond 2016 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 TOTAL: \$2,048,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
State Grant	Future							\$1,565,000	\$1,565,000
County	Future							\$483,000	\$483,000
								\$0	\$0
								\$0	\$0
								\$0	\$0
TOTAL: \$2,048,000									
<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>Design/Status:</u> 3						
		<u>Project:</u> South Penn Addition	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Montana	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Construction of (2) PreK classrooms and site improvements at South Penn Elementary		Additional classrooms are needed for PreK students on the first floor and for a new regional program for children with autism. With the cooperation of the City of Cumberland, the design will include the expansion of the current parking lot and separate bus and student drop-off areas. This will include an additional entrance at First Street which will eliminate traffic congestion at arrival and dismissal.							
<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: \$80,000 Construction: \$1,303,000 Inspection: \$20,000 Furniture: \$72,000 Other Equipment: Special Requirements: \$18,000 Contingency: \$23,000 TOTAL: \$1,516,000							
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Approved	\$842,000							\$842,000
County	Approved	\$377,000	\$297,000						\$674,000
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$1,516,000
<u>Finance Department Use:</u> Budget Account No.: Gaming County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	February 8 2011			

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Project: Contact:	Board of Education Central Office Roof Replacement Montana	<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	2 Prior 2012				
<u>Description and Location:</u>		<u>Purpose and Justification:</u> The existing roof at the Central Office is over 30 years old and is in poor condition. The slate that covers the vertical section of the mansard roof has deteriorated in some places. The flashing in the valleys at the intersecting roofs and at the dormer windows leaks and will be replaced. Sections of the roof will be replaced with EPDM. Spouting and slate will be replaced as necessary.							
<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: \$25,000 Construction: \$343,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$14,000 TOTAL: \$382,000							
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
County	Pending	\$20,000	\$362,000						\$382,000
									\$0
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$382,000
<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>	February	8	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Board of Education	<u>Design/Status:</u> 3						
		<u>Project:</u> Mountain Ridge Stadium	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Montana	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u> Mountain Ridge Stadium		<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$30,000 Construction: \$1,400,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$40,000 TOTAL: <u>\$1,470,000</u>							
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: <u>\$1,470,000</u>
<u>Finance Department Use:</u> Budget Account No.: POS County Budget Amount:		<u>Review Committee Notes:</u>							
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>Design/Status:</u> 0						
		<u>Project:</u> Braddock Middle School Renovations	<u>Scheduled Start:</u> 2014						
		<u>Contact:</u> Vince Montana	<u>Scheduled Completion:</u> Beyond 2016						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Total renovation of Braddock Middle including replacement of all major building systems and site improvements.		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 TOTAL: \$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
TOTAL: \$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>							
		<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>Design/Status:</u> 0						
		<u>Project:</u> Washington Middle School Renovations	<u>Scheduled Start:</u> 2016						
		<u>Contact:</u> Vince Montana	<u>Scheduled Completion:</u> Beyond 2016						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Total renovation of Washington Middle including replacement of all major building systems and site improvements.		Washington 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: \$1,777,000 Construction: \$22,662,000 Inspection: \$90,000 Furniture: \$2,666,000 Other Equipment: Special Requirements: Contingency: \$555,000 TOTAL: \$27,750,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
State Grant	Future							\$18,114,000	\$18,114,000
County	Future						\$1,000,000	\$8,636,000	\$9,636,000
									\$0
									\$0
									\$0
									\$0
TOTAL: \$27,750,000									
<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> DPW - Buildings	<u>Design/Status:</u> 1						
		<u>Project:</u> Pros. Sq. HVAC & COC Lighting Improvement	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Paul Kahl	<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: New Personnel Costs: 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: TOTAL: \$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
									TOTAL: \$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>							
		<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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Potential Maryland Energy Administration Grant Project		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$198,500 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$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
TOTAL: \$198,500									
<u>Finance Department Use:</u> Budget Account No.: 1241 County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<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> All. Co. Detention Ctr. 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 HVAC at Allegany County Detention Center in Cumberland.		Replacement of existing JCI System of 18 packaged rooftop units with new Carrier System compatible with existing system to reduce energy levels, reduce maintenance costs, and improve comfort levels.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Maryland Energy Administration Grant Project		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$409,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$409,000							
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
State Grant	Approved		\$409,000						\$409,000
									\$0
									\$0
									\$0
									\$0
									\$0
TOTAL: \$409,000									
<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>	Paul Kahl			<u>Date:</u>	January	10	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Flood Mitigation	<u>Design/Status:</u> 0						
		<u>Project:</u> Drainage Improvement Program	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Adam Patterson	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u> 50/50 Drainage Improvement Program		<u>Purpose and Justification:</u> To assist residents in completing drainage and flood protection projects.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Drainage improvements would not be owned or maintained by the County.		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$50,600 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$50,600							
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
County	Approved	\$12,800	\$12,500						\$25,300
Other	Pending	\$12,800	\$12,500						\$25,300
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$50,600
<u>Finance Department Use:</u> Budget Account No.: 4208 County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Adam Patterson	<u>Date:</u> January 6 2011						

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Flood Mitigation	<u>Design/Status:</u> 3						
		<u>Project:</u> LaVale Storm Drain Improvements	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Adam Patterson	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u> Installation of storm drain improvements in the Parkside area.		<u>Purpose and Justification:</u> To reduce flooding in the Parkside area.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Reimbursement of grant money pending. Additional improvements to be considered in the future.		<u>Project Costs:</u> Land/Building Acquisition: \$15,000 Design Consultants: \$368,000 Construction: \$839,000 Inspection: \$5,000 Furniture: Other Equipment: Special Requirements: Contingency: \$50,000 TOTAL: \$1,277,000							
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
County	Approved	\$710,000	\$10,000						\$720,000
State Grant	Approved	\$267,000							\$267,000
State Grant	Approved		\$100,000						\$100,000
Other	Approved	\$190,000							\$190,000
									\$0
									\$0
									TOTAL: \$1,277,000
<u>Finance Department Use:</u> Budget Account No.: 420"O" County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Adam Patterson	<u>Date:</u> January 13 2011						

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Roads & Bridges	<u>Design/Status:</u> 2						
		<u>Project:</u> Bridge A-002 Stoney Run Rd	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Adam Patterson	<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 TOTAL: <u>\$43,000</u>							
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
									TOTAL: <u>\$43,000</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>	Adam Patterson			<u>Date:</u>	January	11	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Roads & Bridges	<u>Design/Status:</u> 2						
		<u>Project:</u> Bridge A-003 Stoney Run Rd	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Adam Patterson	<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 TOTAL: \$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
									TOTAL: \$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>							
		<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>Design/Status:</u> 0						
		<u>Project:</u> Bridge A-084 River Road	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Adam Patterson	<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 TOTAL: <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
									TOTAL: <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>							
		<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>Design/Status:</u> 2					
			<u>Project:</u> Orleans Road South Bridge	<u>Scheduled Start:</u> Prior					
			<u>Contact:</u> Adam Patterson	<u>Scheduled Completion:</u> 2013					
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Replacement of Bridge No. A-116 (Orleans Road South over Fifteen Mile Creek)		Project will replace existing multiple pipe culvert crossing. The 07/08 NBIS Sufficiency Rating is 26.5. Feasibility Study completed in 2004 at a cost of \$52,400 included with design.							
<u>Summary of Implications:</u>			<u>Project Costs:</u>						
Projected Annual Operating Costs:			Land/Building Acquisition: \$100,000						
Source of Operating Funds:			Design Consultants: \$637,000						
New Personnel Costs:			Construction: \$5,640,000						
Other/Miscellaneous:			Inspection: \$280,000						
Comments:			Furniture:						
Structure needs replaced to eliminate safety and access issues. FHWA/SHA approved funding of relocated Orleans and Appel Roads in 12-09. USDA loan application submitted for local match (under review).			Other Equipment:						
			Special Requirements:						
			Contingency: \$282,000						
			TOTAL: \$6,939,000						
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
Federal Grant	Approved	\$700,000	\$3,707,900	\$902,400					\$5,310,300
State Grant	Approved	\$52,400							\$52,400
County	Pending	\$350,000	\$944,300	\$282,000					\$1,576,300
									\$0
									\$0
									\$0
									TOTAL: \$6,939,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.: 201B									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	January 11 2011			
Date Bond Issued:									

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Roads & Bridges	<u>Design/Status:</u> 0						
		<u>Project:</u> OP Road	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Adam Patterson	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u> 50/50 Paving Program		<u>Purpose and Justification:</u> Assist residents that live on OP Roads. Improve serviceability and safety. Program began in 2001.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Roads would not become part of County Roads System		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$664,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$664,000							
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
County	Approved	\$307,000	\$25,000						\$332,000
Other	Pending	\$307,000	\$25,000						\$332,000
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$664,000
<u>Finance Department Use:</u> Budget Account No.: 4203 County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Adam Patterson	<u>Date:</u> January 6 2011						

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Roads & Bridges	<u>Design/Status:</u> 0						
		<u>Project:</u> Revolving Roads Fund	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Adam Patterson	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u> To be determined by petition and positive vote of affected residents		<u>Purpose and Justification:</u> To assist residents to get OP Roads upgraded to County Roads standards. Road will be adopted into the County system following upgrades.							
<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: \$325,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$325,000							
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
County	Approved	\$25,000	\$200,000	\$100,000					\$325,000
									\$0
									\$0
									\$0
									\$0
									\$0
TOTAL: \$325,000									
<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> Adam Patterson	<u>Date:</u> January 11 2011						

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	DPW - Roads & Bridges Bridge A-008 Potomac Hollow Rd Adam Patterson		Design/Status: Scheduled Start: Scheduled Completion:	2 2012 2013			
Description and Location: 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).			Purpose and Justification: 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.						
Summary of Implications: 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.			Project Costs: Land/Building Acquisition: \$10,000 Design Consultants: \$40,000 Construction: \$450,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$50,000 TOTAL: \$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
									TOTAL: \$550,000
Finance Department Use: Budget Account No.: Coal Haul \$ County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							
		Prepared By:	Adam Patterson		Date:	January		11	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 0						
		<u>Project:</u> Bowling Green Equipment Garage	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Mark W. Yoder	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Four (4) bay equipment garage at Bowling Green Service Center.		Provide shelter and inside work space for Utilities construction equipment and material storage.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs: 0		Land/Building Acquisition:							
Source of Operating Funds: 0		Design Consultants:							
New Personnel Costs: 0		Construction: \$50,000							
Other/Miscellaneous:		Inspection:							
Comments:		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>	<u>\$50,000</u>						
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
County	Future			\$50,000					\$50,000
									\$0
									\$0
									\$0
									\$0
									\$0
<u>TOTAL:</u> <u>\$50,000</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>Design/Status:</u> 0						
		<u>Project:</u> Braddock Run San. Dist. Improvements	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Jim Webber	<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 TOTAL: \$1,000,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
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> 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>Design/Status:</u> 0						
		<u>Project:</u> Evitts Creek Interceptor	<u>Scheduled Start:</u> Beyond 2016						
		<u>Contact:</u> Mark W. Yoder	<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: TOTAL: \$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
TOTAL: \$2,300,000									
<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> Mark W. Yoder	<u>Date:</u> January 12 2011						

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 1						
		<u>Project:</u> Jennings Run/Bedford Rd Pump Sta. Repair	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Mark W. Yoder	<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: TOTAL: \$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
TOTAL: \$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>							
		<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>Design/Status:</u> 1						
		<u>Project:</u> Rawlings Sewer Construction	<u>Scheduled Start:</u> 2014						
		<u>Contact:</u> Mark W. Yoder	<u>Scheduled Completion:</u> 2015						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Rawlings Sewer System Construction		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: TOTAL: \$6,000,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
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
TOTAL: \$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>Design/Status:</u> 1						
		<u>Project:</u> Replace Clarifier - Celanese WWTP	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Mark W. Yoder	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Replace Clarifier - Celanese WWTP		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: TOTAL: \$1,500,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
State Grant	Future			\$750,000					\$750,000
State Loan	Future			\$750,000					\$750,000
									\$0
									\$0
									\$0
									\$0
TOTAL: \$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>							
		<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>Design/Status:</u> 1						
		<u>Project:</u> Wrights Crossing Pump Sta. Improvements	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Mark W. Yoder	<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: TOTAL: <u>\$1,349,951</u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
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
TOTAL: <u>\$1,349,951</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>Design/Status:</u> 2						
		<u>Project:</u> Bedford Road Sewer Rehab - Ioka Basin LPGS	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u>		<u>Purpose and Justification:</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.		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 TOTAL: \$1,356,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
Federal Grant	Approved		\$272,030						\$272,030
Federal Loan	Approved		\$473,000						\$473,000
Federal Loan	Pending		\$610,970						\$610,970
									\$0
									\$0
									\$0
									TOTAL: \$1,356,000
<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>Design/Status:</u> 0						
		<u>Project:</u> Bedford Road Sewer Rehab - Phase 2	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u> Sanitary sewer rehab and replacement of defects discovered during the SSES of the Bedford Road 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 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> 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>Design/Status:</u> 1						
		<u>Project:</u> Jennings Run Sewer Rehab - Mt. Savage Sewer	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u> Sanitary sewer rehab and replacement of defects in the Mt. Savage area 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: \$1,800,000 Inspection: \$100,000 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									
<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> February 11 2011						

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			Department: DPW - Sewer	Design/Status: 2					
			Project: Jennings Run Sewer Rehab - Corriganville PS	Scheduled Start: Prior					
			Contact: Mark Yoder	Scheduled Completion: 2012					
Description and Location:			Purpose and Justification:						
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.						
Summary of Implications:			Project Costs:						
Projected Annual Operating Costs:			Land/Building Acquisition:						
Source of Operating Funds:			Design Consultants:						
New Personnel Costs:			Construction: \$1,000,000						
Other/Miscellaneous:			Inspection:						
Comments:			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
Finance Department Use: Budget Account No.: 513N County Budget Amount: Date County Funds Approved: Date Bond Issued:			Review Committee Notes:						
			Prepared By:	Mark Yoder		Date:	February	10	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 0						
		<u>Project:</u> Jennings Run Sewer Rehab - Phase 2	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Jim Webber	<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 TOTAL: \$1,000,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
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> 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>Design/Status:</u> 0						
		<u>Project:</u> Flintstone Sewer Rehabilitation	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Jim Webber	<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 TOTAL: <u>\$150,000</u>							
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
									TOTAL: <u>\$150,000</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> February 11 2011						

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Water	<u>Design/Status:</u> 0						
		<u>Project:</u> Potomac River Water Treatment Plant	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Mark W. Yoder	<u>Scheduled Completion:</u> 2015						
<u>Description and Location:</u> Potomac River Water Treatment Plant Construction		<u>Purpose and Justification:</u> Provide potable water for 220 corridor south of Cresaptown							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$1,050,000 Construction: \$7,324,000 Inspection: Furniture: Other Equipment: Special Requirements: \$200,000 Contingency: \$1,370,000 TOTAL: <u>\$9,944,000</u>							
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: <u>\$9,944,000</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 - Water	<u>Design/Status:</u> 1						
		<u>Project:</u> Potomac River Water Trmt. Plant Study	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Mark W. Yoder	<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: 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: TOTAL: \$158,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
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
									TOTAL: \$158,000
<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	12	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Water	<u>Design/Status:</u> 1						
		<u>Project:</u> Rawlings Water Construction	<u>Scheduled Start:</u> 2014						
		<u>Contact:</u> Mark W. Yoder	<u>Scheduled Completion:</u> 2015						
<u>Description and Location:</u> Rawlings Water System Construction		<u>Purpose and Justification:</u> Preliminary engineering study included short term and long term improvements. Total distribution system replacement and new transmission line recommended.							
<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: \$250,000 Construction: \$4,289,000 Inspection: \$250,000 Furniture: Other Equipment: Special Requirements: Contingency: \$418,000 TOTAL: \$5,207,000							
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Federal Grant	Pending					\$1,603,500			\$1,603,500
Federal Loan	Pending				\$1,603,500				\$1,603,500
State Grant	Pending				\$2,000,000				\$2,000,000
									\$0
									\$0
									\$0
TOTAL: \$5,207,000									
<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 - Water	<u>Design/Status:</u> 3						
		<u>Project:</u> Bowmans Addition Water - Phase 2	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Extend water service to approximately 110 homes in the upper elevations of the Bowmans Addition area. Customers are currently served by wells and springs.		Provide public water service and fire protection to an area currently served by wells and springs, of which many are lacking in quantity and quality.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: \$70,000 Design Consultants: \$50,000 Construction: \$2,400,000 Inspection: \$160,000 Furniture: Other Equipment: Special Requirements: Contingency: \$545,000 TOTAL: <u>\$3,225,000</u>							
Project Funding Source	Project Funding Status	Prior Years	2012	2013	2014	2015	2016	Beyond 2016	TOTAL
Federal Loan	Approved	\$624,000							\$624,000
State Grant	Approved	\$534,000							\$534,000
Other	Approved		\$800,000						\$800,000
Federal Grant	Approved		\$1,267,000						\$1,267,000
									\$0
									\$0
									TOTAL: <u>\$3,225,000</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	13	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Water	<u>Design/Status:</u> 2						
		<u>Project:</u> Mt. Savage Water Distribution System	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u>		<u>Purpose and Justification:</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.		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 TOTAL: \$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
TOTAL: \$7,769,000									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<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>Design/Status:</u> 0						
		<u>Project:</u> Bedford Road Water Project - PPG	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u> Prepare a water study of the Bedford Road area.		<u>Purpose and Justification:</u> Many water companies operate small water systems, with little or no maintenance. County has been approached by residents for assistance in a water project.							
<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: \$33,300 Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$33,300							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
County	Pending		\$8,300						\$8,300
Federal Grant	Pending		\$25,000						\$25,000
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$33,300
<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>Design/Status:</u> 2						
		<u>Project:</u> Shades Lane Water Project	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Jim Webber	<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: TOTAL: \$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
									TOTAL: \$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>Design/Status:</u> 1						
		<u>Project:</u> Meders Lane Water Project	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2012						
<u>Description and Location:</u>		<u>Purpose and Justification:</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.		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: TOTAL: \$300,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
Federal Grant	Future		\$262,500						\$262,500
Federal Loan	Future		\$37,500						\$37,500
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$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>Design/Status:</u> 2						
		<u>Project:</u> Vale Summit Water Storage Tank	<u>Scheduled Start:</u> Prior						
		<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						
		TOTAL:	\$500,000						
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
County	Approved	\$10,000							\$10,000
State Grant	Pending		\$490,000						\$490,000
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$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>	Jim Webber			<u>Date:</u>	January	14	2011
Date Bond Issued:									

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> DPW - Water	<u>Design/Status:</u> 3						
		<u>Project:</u> Cresaptown Water Meter Replacement	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Mark Yoder	<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: TOTAL: \$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
TOTAL: \$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>Design/Status:</u> 3						
		<u>Project:</u> Cresaptown Water Tank Replacement	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Mark Yoder	<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 tank is being replaced on Brant Road in Cresaptown.		<u>Purpose and Justification:</u> 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: TOTAL: \$653,400							
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
									TOTAL: \$653,400
<u>Finance Department Use:</u> Budget Account No.: 513K 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>Design/Status:</u> 2						
		<u>Project:</u> Cresaptown Rt. 220 Water Line Replacement	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Mark Yoder	<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 line being replaced runs along U.S. Route 220.		<u>Purpose and Justification:</u> Replace 2,100 LF of undersized water line.							
<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: \$350,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: <u>\$350,000</u>							
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
									TOTAL: <u>\$350,000</u>
<u>Finance Department Use:</u> Budget Account No.: 513L 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> Economic Development	<u>Design/Status:</u> 0							
		<u>Project:</u> NBIP Land Acquisition	<u>Scheduled Start:</u> Prior							
		<u>Contact:</u> Matt Diaz	<u>Scheduled Completion:</u> 2012							
<u>Description and Location:</u> Acquisition of 4 acre parcel located adjacent to County-owned Burbridge Building in Mexico Farms.		<u>Purpose and Justification:</u> 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: TOTAL: <u>\$100,000</u>								
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	
TOTAL: <u>\$100,000</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> Economic Development	<u>Design/Status:</u> 1						
		<u>Project:</u> Repaving Riverside Ind. Park Building 19	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Matt Diaz/Jeff Barclay	<u>Scheduled Completion:</u> 2014						
<u>Description and Location:</u> Repaving and drainage repair to parking lot and adjacent roadway at Building 19 in the Riverside Industrial Park.		<u>Purpose and Justification:</u> Fully leased building with a large amount of truck and delivery traffic traffic.							
<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: \$2,000 Construction: \$95,000 Inspection: \$2,000 Furniture: Other Equipment: Special Requirements: Contingency: \$3,000 TOTAL: <u>\$102,000</u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
County	Pending		\$102,000						\$102,000
									\$0
									\$0
									\$0
									\$0
									\$0
TOTAL: <u>\$102,000</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> Economic Development	<u>Design/Status:</u> 0							
		<u>Project:</u> Barton Business Park Lot C	<u>Scheduled Start:</u> 2013							
		<u>Contact:</u> Matt Diaz/Jeff Barclay	<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 TOTAL: \$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	
TOTAL: \$3,600,000										
<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> Matt Diaz	<u>Date:</u> January	4	2011					

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Fairgrounds	<u>Design/Status:</u> 2						
		<u>Project:</u> Access Road, Phase 2	<u>Scheduled Start:</u> 2012						
		<u>Contact:</u> Adam Patterson	<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: 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: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$25,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
County	Pending		\$25,000						\$25,000
									\$0
									\$0
									\$0
									\$0
									\$0
									TOTAL: \$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>							
		<u>Prepared By:</u> Adam Patterson	<u>Date:</u> February 23 2011						

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	Fairgrounds Access Road, Phase 3		Design/Status:	2			
		Project:			Scheduled Start:	2013			
		Contact:	Adam Patterson		Scheduled Completion:	2014			
Description and Location:			Purpose and Justification:						
Phase 3 section of road from south of Kimmell property to Sycamore Avenue.			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 along Sycamore Avenue is necessary. Sycamore is an OP Road. CSX coordination regarding existing crossing. Environmental permitting.			<u>Project Costs:</u> 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
									\$0
									TOTAL: \$190,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			Prepared By:	Adam Patterson		Date:	February	23	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Fairgrounds Access Road, Phase 4 Adam Patterson	Design/Status: Scheduled Start: Scheduled Completion:	1 Beyond 2016 Beyond 2016				
Description and Location: Phase 4 section of road from Sycamore Avenue to Milnor Avenue.		Purpose and Justification: Provide secondary access to AC Fairgrounds.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: 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 TOTAL: \$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
									TOTAL: \$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>							

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

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Library	<u>Design/Status:</u> 1						
		<u>Project:</u> South Cumberland Library Renovation	<u>Scheduled Start:</u> 2015						
		<u>Contact:</u> John Taube	<u>Scheduled Completion:</u> 2016						
<u>Description and Location:</u> South Cumberland Branch Library, 100 Seymour St, Cumberland MD 21502		<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Annual appropriations 0 Land/Building Acquisition: \$0 Design Consultants: \$200,000 Construction: \$1,744,000 Inspection: Furniture: \$200,000 Other Equipment: Special Requirements: \$20,000 Contingency: \$328,000 TOTAL: <u>\$2,492,000</u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
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: <u>\$2,492,000</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>	John Taube			<u>Date:</u>	November	10	2010

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Project: Contact:	Public Safety & Homeland Security EMS Chase Car Richard DeVore		<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	0 2012 2012			
<u>Description and Location:</u>		<u>Purpose and Justification:</u> This project would replace an EMS Chase vehicle within the Emergency Medical Services Division.							
<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 TOTAL: <u>\$60,000</u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Beyond 2016</u>	<u>TOTAL</u>
Federal Grant	Future	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
County	Future		\$15,000						\$15,000
									\$0
									\$0
									\$0
									\$0
TOTAL: <u>\$60,000</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>	Dick DeVore			<u>Date:</u>	January	7	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Project: Contact:	<u>Public Safety & Homeland Security</u> Replacement of Hazmat Vehicle Dick DeVore		<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	0 2013 2014			
<u>Description and Location:</u> The project will replace the existing hazardous materials response vehicle.		<u>Purpose and Justification:</u> The present vehicle is over 30 years old. The vehicle requires ongoing maintenance to be kept in service. This vehicle has been scheduled to be replaced for the last 5 years.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: \$5,000 Source of Operating Funds: County 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: \$45,000 Special Requirements: \$0 Contingency: \$0 TOTAL: \$45,000						
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2012	2013	2014	2015	2016	Beyond 2016	<u>TOTAL</u>
County	Unknown			\$22,500	\$22,500				\$45,000
									\$0
									\$0
									\$0
									\$0
									\$0
TOTAL: \$45,000									
<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>	Dick DeVore			<u>Date:</u>	January	18	2011

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Public Safety & Homeland Security	<u>Design/Status:</u> 0						
		<u>Project:</u> Radio Console Replacement	<u>Scheduled Start:</u> 2016						
		<u>Contact:</u> Richard DeVore	<u>Scheduled Completion:</u> 2016						
<u>Description and Location:</u> Replacement of Radio Console system at the primary 911 Center		<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: \$25,000 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: \$750,000 Special Requirements: \$0 Contingency: \$50,000 TOTAL: <u>\$800,000</u>							
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: <u>\$800,000</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> Dick DeVore	<u>Date:</u> January	7	2011				

ALLEGANY COUNTY FY 2012 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u> Project: Contact:	Public Safety & Homeland Security Radio Towers Richard DeVore		<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	3 2012 2012			
Description and Location: 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.			Purpose and Justification: 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.						
Summary of Implications: Projected Annual Operating Costs: \$15,000 Source of Operating Funds: General Budget New Personnel Costs: 0 Other/Miscellaneous: 0 Comments:			Project Costs: Land/Building Acquisition: \$0 Design Consultants: \$75,000 Construction: \$750,000 Inspection: \$0 Furniture: \$0 Other Equipment: \$600,000 Special Requirements: \$0 Contingency: \$75,000 TOTAL: <u>\$1,500,000</u>						
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: <u>\$1,500,000</u>									
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							
		<u>Prepared By:</u>	Dick DeVore			<u>Date:</u>	January	7	2011

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