

Allegany County, Maryland

Fiscal Year 2013

# Capital Improvement Program

Adopted June 28, 2012



*Allegany County Board of County Commissioners*

Michael W. McKay, President

Creade V. Brodie, Jr., Commissioner

William R. Valentine, Commissioner

David A. Eberly, County Administrator

# 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 Action Agenda for the June 28, 2012 public meeting:

Approved the Capital Improvement Program for Fiscal Years 2013-2017.

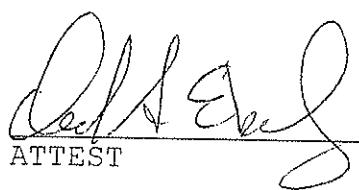
VOTE:

  
MWMCK

  
CVB

  
WRV

County Commissioners of Allegany County, Maryland

BY:   
ATTEST

S E A L

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

Approved Adam Patterson  
Capital Improvement

**ALLEGANY COUNTY COMMISSIONERS  
CUMBERLAND, MARYLAND**

**CAPITAL IMPROVEMENT PROGRAM  
FISCAL YEARS 2013 – 2017**



**PREPARED BY:**

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

**JUNE 28, 2012**

**ALLEGANY COUNTY  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013-2017**

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## **Part I**

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

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# CIP FY 2013-2017: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
Board of Education	Allegany High School Replacement*	BOE-CIP-2013-01		\$2,000,000	No Design/Specs
DPW - Flood Mitigation	Drainage Improvement Program*	DPW-F-CIP-2013-01	4208	\$30,000	No Design/Specs
DPW - Roads & Bridges	Orleans Road South Bridge*	DPW-RB-CIP-2013-02	408B	\$312,000	Final Design
DPW - Roads & Bridges	O.P. Road*	DPW-RB-CIP-2013-03	4203	\$298,625	No Design/Specs
DPW - Roads & Bridges	Bridge A-008 Potomac Hollow Rd*	DPW-RB-CIP-2013-05	408P	\$40,000	Final Design
DPW - Sewer	Bedford Road San. - Shades Lane Rehab*	DPW-S-CIP-2013-01		\$0	Final Design
DPW - Sewer	Jennings Run San. Sewer Rehab - Mt. Savage*	DPW-S-CIP-2013-05		\$0	Final Design
DPW - Sewer	Jennings Run Sewer Rehab - Corriganville PS*	DPW-S-CIP-2013-09		\$0	Construction
DPW - Sewer	Wrights Crossing Pump Sta. Improvements*	DPW-S-CIP-2013-13		\$14,951	Preliminary Design
DPW - Water	Mt. Savage Water Distribution System*	DPW-W-CIP-2013-01		\$0	Final Design
DPW - Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2013-02		\$10,000	Final Design
DPW - Water	Potomac River Water Trmt. Plant Study*	DPW-W-CIP-2013-04		\$123,000	Preliminary Design

**Grand Total =      \$2,828,576**

# CIP FY 2013-2017: FY 2013 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Board of Education	Allegany High School Replacement*	BOE-CIP-2013-01		\$0	No Design/Specs
Board of Education	Fort Hill Roof Replacement Phase 2	BOE-CIP-2013-02		\$96,000	Final Design
DPW - Buildings	Detention Center Generator Upgrade	DPW-B-CIP-2013-01	1400	\$30,000	Preliminary Design
DPW - Buildings	Depot Improvements	DPW-B-CIP-2013-02		\$6,250	Preliminary Design
DPW - Buildings	Depot Restrooms	DPW-B-CIP-2013-03		\$12,500	Preliminary Design
DPW - Buildings	Courthouse & C.O.C. HVAC Improvements	DPW-B-CIP-2013-05		\$225,000	Final Design
DPW - Flood Mitigation	Drainage Improvement Program*	DPW-F-CIP-2013-01	4208	\$12,500	No Design/Specs
DPW - Roads & Bridges	Orleans Road South Bridge*	DPW-RB-CIP-2013-02	408B	\$30,000	Final Design
DPW - Roads & Bridges	O.P. Road*	DPW-RB-CIP-2013-03	4203	\$50,000	No Design/Specs
DPW - Roads & Bridges	Bridge A-008 Potomac Hollow Rd*	DPW-RB-CIP-2013-05	408P	\$129,400	Final Design
DPW - Roads & Bridges	AHT - Valley Street Safety Improvements	DPW-RB-CIP-2013-06	410X	\$56,000	Preliminary Design
DPW - Sewer	Bedford Road San. - Shades Lane Rehab*	DPW-S-CIP-2013-01		\$0	Final Design
DPW - Sewer	Bedford Road San. Sewer Rehab - Phase 2*	DPW-S-CIP-2013-02		\$0	Preliminary Design
DPW - Sewer	Braddock Run Sanitary Sewer Rehab	DPW-S-CIP-2013-03		\$0	Final Design
DPW - Sewer	Jennings Run San. Sewer Rehab - Mt. Savage*	DPW-S-CIP-2013-05		\$0	Final Design
DPW - Sewer	Jennings Run San. Sewer Rehab - Phase 2*	DPW-S-CIP-2013-06		\$0	Preliminary Design
DPW - Sewer	Jennings Run Sewer Rehab - Corriganville PS*	DPW-S-CIP-2013-09		\$0	Construction
DPW - Sewer	Jennings Run/Bedford Rd. Pump Sta. Repair*	DPW-S-CIP-2013-10		\$0	Preliminary Design
DPW - Transit	Transit Generator	DPW-T-CIP-2013-01		\$0	Construction
DPW - Water	Mt. Savage Water Distribution System*	DPW-W-CIP-2013-01		\$0	Final Design
Economic Development	Barton Business Park Lot C	ED-CIP-2013-01		\$250,000	No Design/Specs
Economic Development	NBIP Land Acquisition	ED-CIP-2013-02		\$100,000	No Design/Specs
Economic Development	Riverside Building Electrical Improvements	ED-CIP-2013-03		\$67,000	No Design/Specs
Fairgrounds	Multi-Purpose Building HVAC Upgrade	F-CIP-2013-01	1691	\$30,000	No Design/Specs
Fairgrounds	Access Road - Phase 3*	F-CIP-2013-02	1691	\$12,000	Preliminary Design
Public Safety & Homeland Security	EMS Chase Car Replacement	PS-HS-CIP-2013-01	1382	\$15,000	No Design/Specs

**Grand Total = \$1,121,650**

# CIP FY 2013-2017: FY 2014 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Board of Education	Allegany High School Replacement*	BOE-CIP-2013-01	Yes	\$0	No Design/Specs
Board of Education	Westmar Middle Roof Replacement Phase 2	BOE-CIP-2013-03	Yes	\$133,000	Final Design
DPW - Buildings	Sheriff's Office*	DPW-B-CIP-2013-04	Yes	\$300,000	Preliminary Design
DPW - Roads & Bridges	Bridge A-084 River Road*	DPW-RB-CIP-2013-01	Yes	\$225,000	No Design/Specs
DPW - Roads & Bridges	Orleans Road South Bridge*	DPW-RB-CIP-2013-02	Yes	\$635,000	Final Design
DPW - Roads & Bridges	Revolving Roads Fund	DPW-RB-CIP-2013-04	Yes	\$200,000	Preliminary Design
DPW - Sewer	Bedford Road San. Sewer Rehab - Phase 2*	DPW-S-CIP-2013-02	Yes	\$0	Preliminary Design
DPW - Sewer	Braddock Run Sanitary Sewer Rehab - Phase 2	DPW-S-CIP-2013-04	Yes	\$0	No Design/Specs
DPW - Sewer	Jennings Run San. Sewer Rehab - Mt. Savage*	DPW-S-CIP-2013-05	Yes	\$0	Final Design
DPW - Sewer	Jennings Run San. Sewer Rehab - Phase 2*	DPW-S-CIP-2013-06	Yes	\$0	Preliminary Design
DPW - Sewer	Bowling Green Equipment Garage	DPW-S-CIP-2013-07	Yes	\$50,000	No Design/Specs
DPW - Sewer	Jennings Run/Bedford Rd. Pump Sta. Repair*	DPW-S-CIP-2013-10	Yes	\$0	Preliminary Design
DPW - Sewer	Rawlings Sewer Construction*	DPW-S-CIP-2013-11	Yes	\$0	Preliminary Design
DPW - Sewer	Replace Clarifier - Celanese WWTP	DPW-S-CIP-2013-12	Yes	\$0	Final Design
DPW - Sewer	Wrights Crossing Pump Sta. Improvements*	DPW-S-CIP-2013-13	Yes	\$0	Preliminary Design
DPW - Water	Mt. Savage Water Distribution System*	DPW-W-CIP-2013-01	Yes	\$0	Final Design
DPW - Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2013-02	Yes	\$0	Final Design
DPW - Water	Bowling Green Water Upgrade*	DPW-W-CIP-2013-03	Yes	\$0	Preliminary Design
DPW - Water	Potomac River Water Trmt. Plant Study*	DPW-W-CIP-2013-04	Yes	\$220,000	Preliminary Design
DPW - Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2013-05	Yes	\$0	No Design/Specs
DPW - Water	Rawlings Water Construction*	DPW-W-CIP-2013-06	Yes	\$0	Preliminary Design
Economic Development	Barton Business Park Lot C	ED-CIP-2013-01	Yes	\$250,000	No Design/Specs
Fairgrounds	Access Road - Phase 3*	F-CIP-2013-02	Yes	\$40,000	Preliminary Design
Fairgrounds	Caretaker's House	F-CIP-2013-04	Yes	\$88,000	Preliminary Design
Information Technology	Allconet - Phase 1	IT-CIP-2013-01	Yes	\$275,468	Preliminary Design
Library	South Cumberland Library Roof Replacement	LIB-CIP-2013-02	Yes	\$50,000	Preliminary Design

**Grand Total = \$2,466,468**

## CIP FY 2013-2017: FY 2015 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building*	ACM-CIP-2013-01	Yes	\$404,545	No Design/Specs
Board of Education	Allegany High School Replacement*	BOE-CIP-2013-01	Yes	\$8,200,000	No Design/Specs
Board of Education	Mount Savage Roof Replacement Phase 2	BOE-CIP-2013-04	Yes	\$105,000	Preliminary Design
DPW - Buildings	Sheriff's Office*	DPW-B-CIP-2013-04	Yes	\$300,000	Preliminary Design
DPW - Roads & Bridges	Bridge A-084 River Road*	DPW-RB-CIP-2013-01	Yes	\$655,000	No Design/Specs
DPW - Roads & Bridges	Orleans Road South Bridge*	DPW-RB-CIP-2013-02	Yes	\$600,000	Final Design
DPW - Sewer	Jennings Run/Bedford Rd. Pump Sta. Repair*	DPW-S-CIP-2013-10	Yes	\$0	Preliminary Design
DPW - Sewer	Rawlings Sewer Construction*	DPW-S-CIP-2013-11	Yes	\$0	Preliminary Design
DPW - Sewer	Wrights Crossing Pump Sta. Improvements*	DPW-S-CIP-2013-13	Yes	\$0	Preliminary Design
DPW - Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2013-02	Yes	\$0	Final Design
DPW - Water	Bowling Green Water Upgrade*	DPW-W-CIP-2013-03	Yes	\$0	Preliminary Design
DPW - Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2013-05	Yes	\$0	No Design/Specs
DPW - Water	Rawlings Water Construction*	DPW-W-CIP-2013-06	Yes	\$0	Preliminary Design
Economic Development	Barton Business Park Lot C	ED-CIP-2013-01	Yes	\$3,100,000	No Design/Specs
Fairgrounds	Access Road - Phase 3*	F-CIP-2013-02	Yes	\$50,000	Preliminary Design
Information Technology	Allconet - Phase 2	IT-CIP-2013-02	Yes	\$117,955	Preliminary Design
Library	South Cumberland Library Renovation*	LIB-CIP-2013-01	Yes	\$100,000	Preliminary Design

**Grand Total = \$13,632,500**

## CIP FY 2013-2017: FY 2016 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building*	ACM-CIP-2013-01	Yes	\$2,912,379	No Design/Specs
Board of Education	Allegany High School Replacement*	BOE-CIP-2013-01	Yes	\$0	No Design/Specs
DPW - Sewer	Jennings Run/Bedford Rd. Pump Sta. Repair*	DPW-S-CIP-2013-10	Yes	\$0	Preliminary Design
DPW - Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2013-05	Yes	\$0	No Design/Specs
Fairgrounds	Access Road - Phase 3*	F-CIP-2013-02	Yes	\$100,000	Preliminary Design
Library	South Cumberland Library Renovation*	LIB-CIP-2013-01	Yes	\$1,146,000	Preliminary Design
Public Safety & Homeland Security	Replacement of Radio Consoles	PS-HS-CIP-2013-02	Yes	\$800,000	No Design/Specs

**Grand Total = \$4,958,379**

## CIP FY 2013-2017: FY 2017 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building*	ACM-CIP-2013-01	Yes	\$2,912,379	No Design/Specs
Board of Education	Allegany High School Replacement*	BOE-CIP-2013-01	Yes	\$0	No Design/Specs

**Grand Total = \$2,912,379**

## **Part II**

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

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## PROJECT APPROVAL STATUS KEY

## FUNDING KEY

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Allegany College

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

## CAPITAL BUDGET

## LOCAL PLAN KEY

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 IT = INFORMATION TECHNOLOGY

STATUS			PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #	
N	O	AC	AF																						
	X	X	Technologies Building	AC	0		6,469.3									21,564.4					404.5	2,912.4	2,912.4	240.0	ACM-CIP-2013-01
			<b>TOTALS</b>				6,469.3									21,564.4					1,348.5	9,707.9	9,707.9	800.0	

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## Board of Education

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

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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 13	FY 14	FY 15	FY 16	FY 17		
X	X			Allegany High School Replacement	SS	0		10,200.0						26,450.0		2,578.0	39,228.0	2,000.0	8,200.0			BOE-CIP-2013-01	
X	X			Fort Hill Roof Replacement Phase 2	SS	2				96.0				741.0			837.0		96.0			BOE-CIP-2013-02	
X	X			Westmar Middle Roof Replacement Phase 2	SS	2				133.0				1,034.0			1,167.0		133.0			BOE-CIP-2013-03	
X	X			Mount Savage Roof Replacement Phase 2	SS	1				105.0				674.0			779.0		105.0			BOE-CIP-2013-04	
X	X			Washington Middle Renovation	SS	0		6,000.0						18,774.0		2,664.0	27,438.0					6,000.0	BOE-CIP-2013-05
X	X			Braddock Middle Renovation	SS	0		5,900.0						18,774.0		6,607.0	31,281.0					5,900.0	BOE-CIP-2013-06
X	X			Northeast Gymnasium Addition	SS	0		428.0						1,768.0			2,196.0					428.0	BOE-CIP-2013-07
				<b>TOTALS</b>				22,528.0		334.0				68,215.0		11,849.0	102,926.0	2,000.0	96.0	133.0	8,305.0		12,328.0

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## CAPITAL IMPROVEMENT PROGRAM

### DEPARTMENT:

#### DPW - Buildings

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

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## CAPITAL BUDGET

N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY 15	FY 16	FY 17	BALANCE TO COMP.	PAGE #
					BD	1	30.0																		
X	X			Detention Center Generator Upgrade	BD	1	30.0										30.0		30.0	30.0				DPW-B-CIP-2013-01	
X	X			Depot Improvements	BD	1	6.3									18.8		25.0		6.3	25.0				DPW-B-CIP-2013-02
X	X			Depot Restrooms	BD	1	12.5									37.5		50.0		12.5	50.0				DPW-B-CIP-2013-03
X	X			Sheriff's Office	BD	1	600.0										600.0		300.0	300.0	300.0	300.0			DPW-B-CIP-2013-04
X	X			Courthouse & C.O.C. HVAC Improvements	BD	2						225.0					225.0		225.0	225.0					DPW-B-CIP-2013-05
				<b>TOTALS</b>			48.8	600.0		225.0						56.3		930.0		273.8	300.0	300.0	300.0		

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## DPW - Flood Mitigation

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/25/2012

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## CAPITAL BUDGET

STATUS N O	PROJECT NAME	LOCAL DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #	
															FY 13	FY 14	FY15	FY 16	FY17	
X X	Drainage Improvement Program	FM	0					42.5					42.5	85.0	30.0	12.5				DPW-F-CIP-2013-01
	<b>TOTALS</b>							42.5					42.5	85.0	30.0	12.5				

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## CAPITAL IMPROVEMENT PROGRAM

### DEPARTMENT: DPW - Roads & Bridges

CIP FY 2013

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					G	B	INK	P	OC	FG	FL	SG	SL	O												
	X	X		Bridge A-084 River Road	RD	0		880.0							880.0			225.0	655.0				DPW-RB-CIP-2013-01			
	X	X		Orleans Road South Bridge	RD	2		1,577.0							5,676.0	52.0	7,305.0	312.0	30.0	635.0	600.0				DPW-RB-CIP-2013-02	
	X	X		O.P. Road	RD	0			348.6							357.0	705.7	298.6	50.0						DPW-RB-CIP-2013-03	
	X	X		Revolving Roads Fund	RD	1	200.0									200.0			200.0						DPW-RB-CIP-2013-04	
	X	X		Bridge A-008 Potomac Hollow Rd	RD	2	159.0								625.6		795.0	40.0	129.4							DPW-RB-CIP-2013-05
X		X		AHT - Valley Street Safety Improvements	RD	1	56.0								184.0		240.0		56.0							DPW-RB-CIP-2013-06
				<b>TOTALS</b>			415.0	2,457.0		348.6					6,485.6	52.0	357.0	10,125.7	650.6	265.4	1,060.0	1,255.0				
																		1,657.7	1,097.0	3,594.0	3,777.0					

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## DPW - Sewer

## CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

## CAPITAL BUDGET

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					G	B	INK	P	OC	FG	FL	SG	SL	O																
X	X			Bedford Road San. - Shades Lane Rehab	WS	2									875.0	125.0		1,000.0	250.0	750.0				DPW-S-CIP-2013-01						
	X	X		Bedford Road San. Sewer Rehab - Phase 2	WS	1										875.0	125.0		1,000.0		500.0	500.0			DPW-S-CIP-2013-02					
	X	X		Braddock Run Sanitary Sewer Rehab	WS	2										875.0	125.0		1,000.0		1,000.0				DPW-S-CIP-2013-03					
	X	X		Braddock Run Sanitary Sewer Rehab - Phase 2	WS	0										875.0	125.0		1,000.0		1,000.0				DPW-S-CIP-2013-04					
	X	X		Jennings Run San. Sewer Rehab - Mt. Savage	WS	2										886.5	3,000.0		3,886.5	100.0	1,500.0	2,286.5			DPW-S-CIP-2013-05					
	X	X		Jennings Run San. Sewer Rehab - Phase 2	WS	1										875.0	125.0		1,000.0		500.0	500.0			DPW-S-CIP-2013-06					
	X	X		Bowling Green Equipment Garage	WS	0	50.0											50.0		50.0				DPW-S-CIP-2013-07						
	X	X		Evitts Creek Interceptor	WS	0											2,300.0	2,300.0						2,300.0	DPW-S-CIP-2013-08					
	X	X		Jennings Run Sewer Rehab - Corriganville PS	WS	3										1,000.0			1,000.0	100.0	900.0				DPW-S-CIP-2013-09					
	X	X		Jennings Run/Bedford Rd. Pump Sta. Repair	WS	1										125.0	125.0		250.0		75.0	75.0	50.0	50.0	DPW-S-CIP-2013-10					
	X	X		Rawlings Sewer Construction	WS	1										2,000.0	2,000.0	2,000.0	6,000.0				4,000.0	2,000.0		DPW-S-CIP-2013-11				
	X	X		Replace Clarifier - Celanese WWTP	WS	2											750.0	750.0		1,500.0				1,500.0		DPW-S-CIP-2013-12				
	X	X		Wrights Crossing Pump Sta. Improvements	WS	1	15.0									675.0	660.0		1,350.0	15.0			120.0	1,200.0		DPW-S-CIP-2013-13				
				<b>TOTALS</b>			65.0									3,686.5	6,785.0	7,125.0	1,375.0	2,300.0	21,336.4	15.0	50.0		480.0	5,225.0	10,031.5	3,250.0	50.0	2,300.0

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## CAPITAL IMPROVEMENT PROGRAM

### DEPARTMENT:

**DPW - Transit**

**CIP FY 2013**

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

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N	O	AC		G	B	INK	P	OC	FG	FL	SG	SL	O			FY 13	FY 14	FY 15	FY 16	FY 17	
X		X	Transit Generator	BD	3									30.0			30.0				DPW-T-CIP-2013-01
			<b>TOTALS</b>											30.0			30.0				

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## CAPITAL IMPROVEMENT PROGRAM

### DEPARTMENT:

#### DPW - Water

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

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					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 13	FY 14	FY 15	FY 16	FY 17				
	X	X		Mt. Savage Water Distribution System	WS	2						5,480.5	1,260.0	437.5	62.5		7,240.5	260.0	5,694.0	1,286.5			DPW-W-CIP-2013-01		
	X	X		Vale Summit Water Storage Tank	WS	2				10.0					490.0		500.0	10.0					DPW-W-CIP-2013-02		
X		X		Bowling Green Water Upgrade	WS	1						500.0	500.0				1,000.0						DPW-W-CIP-2013-03		
	X	X		Potomac River Water Trmt. Plant Study	WS	1	10.0			333.0					15.0		358.0	123.0	220.0				DPW-W-CIP-2013-04		
	X	X		Potomac River Water Treatment Plant	WS	0									4,972.0	4,972.0		9,944.0			1,050.0	3,722.0	5,172.0	DPW-W-CIP-2013-05	
	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-CIP-2013-06	
				<b>TOTALS</b>			10.0			333.0	10.0				7,584.0	3,363.5	7,914.5	5,034.5		24,249.5	133.0	220.0			
																		408.0	5,694.0	6,900.0	6,075.5	5,172.0			

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## CAPITAL IMPROVEMENT PROGRAM

**DEPARTMENT:**  
**Economic Development**

**CIP FY 2013**

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

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## CAPITAL BUDGET

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					G	B	INK	P	OC	FG	FL	SG	SL	O											
	X	X		Barton Business Park Lot C	ED	0									3,600.0			250.0	250.0	3,100.0				ED-CIP-2013-01	
	X	X		NBIP Land Acquisition	ED	0									100.0			250.0	250.0	3,100.0				ED-CIP-2013-02	
X		X		Riverside Building Electrical Improvements	ED	0									67.0			67.0	67.0					ED-CIP-2013-03	
				<b>TOTALS</b>											3,767.0			417.0	250.0	3,100.0					
																		417.0	250.0	3,100.0					

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Fairgrounds

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/25/2012

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					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 13	FY 14	FY 15	FY 16		
X	X			Multi-Purpose Building HVAC Upgrade	OP	0	25.0								30.0		30.0				F-CIP-2013-01	
	X	X		Access Road - Phase 3	OP	1		202.0							202.0		12.0	40.0	50.0	100.0		F-CIP-2013-02
	X	X		Access Road - Phase 4	OP	1		1,000.0							1,000.0						1,000.0	F-CIP-2013-03
	X	X		Caretaker's House	OP	1				88.0					88.0		88.0					F-CIP-2013-04
TOTALS					25.0	1,202.0		88.0							1,320.0		42.0	128.0	50.0	100.0		1,000.0
																	42.0	128.0	50.0	100.0		1,000.0

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## CAPITAL IMPROVEMENT PROGRAM

**DEPARTMENT:**  
**Information Technology**

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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					G	B	INK	P	OC	FG	FL	SG	SL	O										
X	X			Allconet - Phase 1	IT	1	275.5								550.9	826.4			275.5					IT-CIP-2013-01
X	X			Allconet - Phase 2	IT	1	118.0								235.9	353.9			118.0					IT-CIP-2013-02
				<b>TOTALS</b>			393.4								786.8	1,180.3			275.5	118.0				

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Library

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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## CAPITAL BUDGET

STATUS N O	PROJECT NAME	LOCAL DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.			PAGE #		
															FY 13	FY 14	FY 15			
X X	South Cumberland Library Renovation	LB	1		1,246.0								2,492.0				100.0	1,146.0		LIB-CIP-2013-01
X X	South Cumberland Library Roof Replacement	LB	1	50.0									100.0			50.0		200.0	2,292.0	LIB-CIP-2013-02
	<b>TOTALS</b>			1,296.0									2,592.0			50.0	100.0	1,146.0		
																100.0	200.0	2,292.0		

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## Public Safety &amp; Homeland Security

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

## CAPITAL BUDGET

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					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 13	FY 14	FY 15	FY 16	FY 17	
	X	X		EMS Chase Car Replacement	CD	0	15.0								60.0		15.0					PS-HS-CIP-2013-01
	X	X		Replacement of Radio Consoles	CD	0					800.0				800.0				800.0			PS-HS-CIP-2013-02
				<b>TOTALS</b>			15.0			800.0		45.0			860.0		15.0		800.0		60.0	800.0

## **Part III**

### **Project Descriptions**

AC-01: Technologies Building

BOE-01: Allegany High School Replacement

BOE-02: Fort Hill Roof Replacement Phase 2

BOE-03: Westmar Middle Roof Replacement Ph. 2

BOE-04: Mount Savage Roof Replacement Ph. 2

BOE-05: Washington Middle Renovation

BOE-06: Braddock Middle Renovation

BOE-07: Northeast Gymnasium Addition

DPW-B-01: Detention Center Generator Upgrade

DPW-B-02: Depot Improvements

DPW-B-03: Depot Restrooms

DPW-B-04: Sheriff's Office

DPW-B-05: County Office Complex & Courthouse HVAC  
Improvements

DPW-F-01: Drainage Improvement Program

DPW-RB-01: Bridge A-084 River Road

DPW-RB-02: Orleans Road South Bridge

DPW-RB-03: OP Road

DPW-RB-04: Revolving Roads Fund

DPW-RB-05: Bridge A-008 Potomac Hollow Rd

DPW-RB-06: AHT – Valley Street Safety Improvements

DPW-S-01: Bedford Road San. – Shades Lane Rehab

DPW-S-02: Bedford Road San. Sewer Rehab – Phase 2

DPW-S-03: Braddock Run Sanitary Sewer Rehab

DPW-S-04: Braddock Run Sanitary Sewer Rehab – Phase 2

DPW-S-05: Jennings Run San. Sewer Rehab – Mt. Savage

DPW-S-06: Jennings Run San. Sewer Rehab – Phase 2

DPW-S-07: Bowling Green Equipment Garage

DPW-S-08: Evitts Creek Interceptor

DPW-S-09: Jennings Run Sewer Rehab – Corriganville PS

DPW-S-10: Jennings Run/Bedford Rd Pump Sta. Repair

DPW-S-11: Rawlings Sewer Construction

DPW-S-12: Replace Clarifier – Celanese WWTP

DPW-S-13: Wrights Crossing Pump Sta. Improvements

DPW-T-01: Transit Generator

DPW-W-01: Mt. Savage Water Distribution System

DPW-W-02: Vale Summit Water Storage Tank

DPW-W-03: Bowling Green Water Upgrade

DPW-W-04:	Potomac River Water Trmt. Plant Study
DPW-W-05:	Potomac River Water Treatment Plant
DPW-W-06:	Rawlings Water Construction
ED-01:	Barton Business Park Lot C
ED-02:	NBIP Land Acquisition
ED-03:	Riverside Building Electrical Improvements
F-01:	Multi-Purpose Building HVAC Upgrade
F-02:	Access Road, Phase 3
F-03:	Access Road, Phase 4
F-04:	Caretaker's House
IT-01:	Allconet – Phase 1
IT-02:	Allconet – Phase 2
LIB-01:	South Cumberland Library Renovation
LIB-02:	South Cumberland Library Roof Replacement
PS-HS-01:	EMS Chase Car
PS-HS-02:	Replacement of Radio Consoles

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Project: Contact:	Allegany College Technology Building Mona Clites	<u>Design/Status:</u> Scheduled Start: Scheduled Completion:	0 2015 Beyond 2017				
<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/storage space		<u>Purpose and Justification:</u> Construct 2 story 36,000 gsf facility. Demo 18,699 and increase parking capacity. Renovate 37,428 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: \$1,358,429 Construction: \$19,405,921 Inspection: Furniture: \$800,000 Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$21,564,350</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Future				\$943,947	\$6,795,550	\$6,795,550	\$560,000	\$15,095,047
County	Future				\$404,545	\$2,912,379	\$2,912,379	\$240,000	\$6,469,303
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <b>\$21,564,350</b>									
<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	19	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Project: Contact:	Board of Education Allegany High School Replacement Vince Montana	<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	0 2013 2017				
<u>Description and Location:</u>			<u>Purpose and Justification:</u>						
This project includes the replacement of Allegany High School at the Braddock Hospital site.			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: \$2,280,000 Construction: \$33,657,000 Inspection: \$150,000 Furniture: \$2,327,000 Other Equipment: Special Requirements: Contingency: \$814,000 <b>TOTAL: \$39,228,000</b>						
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
State Grant	Future			\$1,000,000	\$1,900,000	\$12,563,000	\$10,987,000		\$26,450,000
County	Pending	\$2,000,000			\$8,200,000				\$10,200,000
Other	Pending		\$1,000,000	\$400,000	\$400,000	\$778,000			\$2,578,000
									\$0
									\$0
									\$0
									<b>TOTAL: \$39,228,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	February		7	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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>		<u>Purpose and Justification:</u>							
Replacement of 18 sections of roofing totaling 48,547 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: \$20,000 Construction: \$797,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$20,000 <b>TOTAL:</b> <u><b>\$837,000</b></u>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Pending		\$741,000						\$741,000
County	Pending		\$96,000						\$96,000
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <u><b>\$837,000</b></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>	February	7	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Board of Education	<u>Design/Status:</u> 2						
		<u>Project:</u> Westmar Middle Roof Replacement Phase 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: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$27,000 <b>TOTAL:</b> \$1,167,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
State Grant	Future			\$1,034,000					\$1,034,000
County	Future			\$133,000					\$133,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> \$1,167,000									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u>	Vince Montana			<u>Date:</u>	February	7	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Board of Education	<u>Design/Status:</u> 1						
		<u>Project:</u> Mount Savage Roof Replacement Phase 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: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$18,000 <b>TOTAL:</b> <u><b>\$779,000</b></u>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Future				\$674,000				\$674,000
County	Future				\$105,000				\$105,000
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <u><b>\$779,000</b></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>	February	7	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Project: Contact:	Board of Education Washington Middle Renovation Vince Montana	<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	0 Beyond 2017 Beyond 2017																		
<u>Description and Location:</u> Total renovation of Washington Middle including replacement of all major building systems and site improvements.		<u>Purpose and Justification:</u> 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> <table> <tr><td>Land/Building Acquisition:</td><td></td></tr> <tr><td>Design Consultants:</td><td>\$1,606,000</td></tr> <tr><td>Construction:</td><td>\$23,405,000</td></tr> <tr><td>Inspection:</td><td>\$130,000</td></tr> <tr><td>Furniture:</td><td>\$1,723,000</td></tr> <tr><td>Other Equipment:</td><td></td></tr> <tr><td>Special Requirements:</td><td></td></tr> <tr><td>Contingency:</td><td>\$574,000</td></tr> <tr><td colspan="2"><b>TOTAL:</b> <b>\$27,438,000</b></td></tr> </table>				Land/Building Acquisition:		Design Consultants:	\$1,606,000	Construction:	\$23,405,000	Inspection:	\$130,000	Furniture:	\$1,723,000	Other Equipment:		Special Requirements:		Contingency:	\$574,000	<b>TOTAL:</b> <b>\$27,438,000</b>	
Land/Building Acquisition:																							
Design Consultants:	\$1,606,000																						
Construction:	\$23,405,000																						
Inspection:	\$130,000																						
Furniture:	\$1,723,000																						
Other Equipment:																							
Special Requirements:																							
Contingency:	\$574,000																						
<b>TOTAL:</b> <b>\$27,438,000</b>																							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>														
State Grant	Future							\$18,774,000	\$18,774,000														
County	Future							\$6,000,000	\$6,000,000														
Other	Future							\$2,664,000	\$2,664,000														
								\$0															
								\$0															
								\$0															
<b>TOTAL:</b> <b>\$27,438,000</b>																							
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>																					
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	February	7	2012															

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Board of Education	<u>Design/Status:</u> 0						
		<u>Project:</u> Braddock Middle Renovation	<u>Scheduled Start:</u> Beyond 2017						
		<u>Contact:</u> Vince Montana	<u>Scheduled Completion:</u> Beyond 2017						
<u>Description and Location:</u> Total renovation of Braddock Middle including replacement of all major building systems and site improvements.		<u>Purpose and Justification:</u> Braddock M. was constructed in 1965 and has not received any major improvements since that time. This project includes the replacement of all major building systems and total renovation of the facility.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$1,833,000 Construction: \$26,703,000 Inspection: \$130,000 Furniture: \$1,961,000 Other Equipment: Special Requirements: Contingency: \$654,000 <b>TOTAL:</b> <b>\$31,281,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Future							\$18,774,000	\$18,774,000
County	Future							\$5,900,000	\$5,900,000
Other	Future							\$6,607,000	\$6,607,000
								\$0	
								\$0	
								\$0	
<b>TOTAL:</b> <b>\$31,281,000</b>									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Vince Montana	<u>Date:</u> February	7	2012				

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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 2017 Beyond 2017				
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
This project will include the construction of Gymnasium, lobby, restrooms, and storage area at Northeast Elementary in Cumberland.			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: \$1,828,000 Inspection: \$40,000 Furniture: \$128,000 Other Equipment: Special Requirements: \$32,000 Contingency: \$40,000 <b>TOTAL:</b> \$2,196,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
State Grant	Future							\$1,768,000	\$1,768,000
County	Future							\$428,000	\$428,000
								\$0	\$0
								\$0	\$0
								\$0	\$0
<b>TOTAL:</b> \$2,196,000									
<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	7	2012		

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Buildings	<u>Design/Status:</u> 1						
		<u>Project:</u> Detention Center Generator Upgrade	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Paul Kahl	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u> Improve controls and wiring to connect existing generator to the freezers at the Allegany County Detention Center		<u>Purpose and Justification:</u> To prevent spoiling of food during power outages							
<u>Summary of Implications:</u> Projected Annual Operating Costs: None Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$30,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$30,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Pending		\$30,000						\$30,000
									\$0
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <b>\$30,000</b>
<u>Finance Department Use:</u> Budget Account No.: 1400 County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Paul Kahl	<u>Date:</u> February 3 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Buildings	<u>Design/Status:</u> 1						
		<u>Project:</u> Depot Improvements	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Paul Kahl	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u> Upgrade HVAC and electrical systems at Frostburg Depot		<u>Purpose and Justification:</u> To install more effective systems							
<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: \$25,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$25,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Pending		\$18,750						\$18,750
County	Pending		\$6,250						\$6,250
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <b>\$25,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Paul Kahl	<u>Date:</u> February 3 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Buildings	<u>Design/Status:</u> 1						
		<u>Project:</u> Depot Restrooms	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Paul Kahl	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u> Construct new restrooms at the Frostburg Depot site		<u>Purpose and Justification:</u> To improve availability of restrooms for Western Md Scenic Railroad and to eliminate the need for portable sani-pots							
<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: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$50,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Pending		\$37,500						\$37,500
County	Pending		\$12,500						\$12,500
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <b>\$50,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Paul Kahl	<u>Date:</u> February 3 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Buildings	<u>Design/Status:</u> 1						
		<u>Project:</u> Sheriff's Office	<u>Scheduled Start:</u> 2014						
		<u>Contact:</u> Paul Kahl	<u>Scheduled Completion:</u> 2015						
<u>Description and Location:</u> Construction of a new 6000 square feet Sheriff's office		<u>Purpose and Justification:</u> To replace undersized current office and to provide a better location							
<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: \$600,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$600,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Future			\$300,000	\$300,000				\$600,000
									\$0
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <b>\$600,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Paul Kahl	<u>Date:</u> February 3 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Buildings	<u>Design/Status:</u> 2						
		<u>Project:</u> County Office & Courthouse HVAC Improvements	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Paul Kahl	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Replacement of chiller and cooling tower in County Office Complex and addition of variable speed controls at the Courthouse		Replace outdated equipment and improve energy use							
<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: \$215,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$225,000</b>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
County	Approved		\$225,000						\$225,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <b>\$225,000</b>									
<u>Finance Department Use:</u> Budget Account No.: PAYGO County Budget Amount:		<u>Review Committee Notes:</u>							
Date County Funds Approved: Date Bond Issued:		<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	March	9	2012	

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Flood Mitigation	<u>Design/Status:</u> 0						
		<u>Project:</u> Drainage Improvement Program	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Adam Patterson	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u> 50/50 Drainage Improvement Program		<u>Purpose and Justification:</u> Assists 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: \$85,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$85,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Pending	\$30,000	\$12,500						\$42,500
Other	Pending	\$30,000	\$12,500						\$42,500
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <b>\$85,000</b>
<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 23 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Roads & Bridges	<u>Design/Status:</u> 0						
		<u>Project:</u> Bridge A-084 River Road	<u>Scheduled Start:</u> 2014						
		<u>Contact:</u> Adam Patterson	<u>Scheduled Completion:</u> 2015						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Bridge A-084 River Road over C&O Canal is located near the Mexico Farms Industrial Park. A temporary bridge is enabling heavy equipment access to the Mexico Farms, LLC property.		A permanent bridge replacement is needed to eliminate the temporary bridge. The National Park Service is requesting the proposed bridge be located beyond the canal walls.							
<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: \$225,000 Construction: \$615,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$40,000 <b>TOTAL:</b> <u><b>\$880,000</b></u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
County	Future			\$225,000	\$655,000				\$880,000
									\$0
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <u><b>\$880,000</b></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	23	2012	

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>			<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> 2015					
<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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: 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.			<u>Project Costs:</u> Land/Building Acquisition: \$100,000 Design Consultants: \$970,000 Construction: \$5,640,000 Inspection: \$280,000 Furniture: Other Equipment: Special Requirements: Contingency: \$315,000 <b>TOTAL:</b> <u><b>\$7,305,000</b></u>						
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Beyond 2017</u>	<u>TOTAL</u>
Federal Grant	Approved	\$500,000	\$120,000	\$2,534,000	\$2,522,000				\$5,676,000
State Grant	Approved	\$52,000							\$52,000
County	Approved	\$312,000	\$30,000	\$635,000	\$600,000				\$1,577,000
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <u><b>\$7,305,000</b></u>
<u>Finance Department Use:</u> Budget Account No.: 408B County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u>	Adam Patterson, P.E.	<u>Date:</u>	March	23	2012		

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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> 2013						
<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 and revised for fiscal year 2013. Revision allows for additional types of road improvements.							
<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: \$705,658 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$705,658</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Pending	\$298,625	\$50,000						\$348,625
Other	Pending	\$307,033	\$50,000						\$357,033
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <b>\$705,658</b>									
<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 13 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Roads & Bridges	<u>Design/Status:</u> 1						
		<u>Project:</u> Revolving Roads Fund	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Adam Patterson	<u>Scheduled Completion:</u> 2014						
<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: \$200,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$200,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Future			\$200,000					\$200,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <b>\$200,000</b>									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Adam Patterson	<u>Date:</u> January 13 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Roads & Bridges	<u>Design/Status:</u> 2						
		<u>Project:</u> Bridge A-008 Potomac Hollow Rd	<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>							
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).		Ratings of poor to fair for substructure, superstructure, and deck. Eligible for federal funding since it is major structure with length greater than 20 feet. Replacement will continue to provide service to coal trucks using bridge.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Federal Bridge Funds (80%), including a FHWA Grant (IBRD) for \$210,000: Local Share (20%) will utilize Coal Haul Funds.		<u>Project Costs:</u> Land/Building Acquisition: \$10,000 Design Consultants: \$235,000 Construction: \$500,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$50,000 <b>TOTAL:</b> <u><b>\$795,000</b></u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
County	Approved	\$40,000	\$129,400						\$169,400
Federal Grant	Approved	\$148,000	\$477,600						\$625,600
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <u><b>\$795,000</b></u>									
<u>Finance Department Use:</u> Budget Account No.: 408P 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	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Roads & Bridges	<u>Design/Status:</u> 1						
		<u>Project:</u> AHT - Valley Street Safety Improvements	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Adam Patterson	<u>Scheduled Completion:</u> 2014						
<u>Description and Location:</u> Relocate the Allegheny Highlands Trail crossing at Valley Street.		<u>Purpose and Justification:</u> The Allegheny Highlands Trail crossing at Valley Street in Cumberland is a safety concern. The realignment would reduce the number of potential safety conflicts at the crossing.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Utilize unspent earmark funds from the previous AHT projects. 80/20 split.		<u>Project Costs:</u> Land/Building Acquisition: \$10,000 Design Consultants: Construction: \$200,000 Inspection: \$10,000 Furniture: Other Equipment: Special Requirements: Contingency: \$20,000 <b>TOTAL:</b> <u><b>\$240,000</b></u>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Pending		\$56,000						\$56,000
Federal Grant	Approved		\$184,000						\$184,000
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <u><b>\$240,000</b></u>
<u>Finance Department Use:</u> Budget Account No.: 410X County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Adam Patterson	<u>Date:</u> March 23 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 2						
		<u>Project:</u> Bedford Road San. - Shades Lane Rehab	<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>							
Repair and/ or replace sewer defects on Shades Lane discovered during the Bedford Road SSES		Will rehab aging gravity system with high amounts of I & I. This district is under a Consent Order with MDE.							
<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: \$925,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> \$1,000,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
State Grant	Approved	\$250,000	\$625,000						\$875,000
State Loan	Approved		\$125,000						\$125,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> \$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	23	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 1						
		<u>Project:</u> Bedford Road San. Sewer Rehab - Phase 2	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2014						
<u>Description and Location:</u> Rehab of sanitary sewer lines in the Bedford Road Sanitary District. Defects were discovered during the SSES.		<u>Purpose and Justification:</u> Will rehab aging gravity system with high amounts of I & I. This district is under a Consent Order with MDE.							
<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: \$925,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <u><b>\$1,000,000</b></u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
State Grant	Future		\$375,000	\$500,000					\$875,000
State Loan	Future		\$125,000						\$125,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <u><b>\$1,000,000</b></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	23	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 2						
		<u>Project:</u> Braddock Run Sanitary Sewer Rehab	<u>Scheduled Start:</u> Prior						
		<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 and 2011.		<u>Purpose and Justification:</u> Will reduce sources of I & I discovered during the CCTV work. This district is under a Consent Order with MDE to reduce sewer overflows and this project is part of the County's 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: \$25,000 Construction: \$925,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <u>\$1,000,000</u>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Approved		\$875,000						\$875,000
State Loan	Approved		\$125,000						\$125,000
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <u>\$1,000,000</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	23	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 0						
		<u>Project:</u> Braddock Run Sanitary Sewer Rehab - Phase 2	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2014						
<u>Description and Location:</u> Phase 2 of sanitary sewer rehab and replacement of defects discovered during the CCTV work completed in 2010 and 2011.		<u>Purpose and Justification:</u> Will reduce sources of I & I discovered during the CCTV work. This district is under a Consent Order with MDE to reduce sewer overflows and this project is part of the County's 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: \$25,000 Construction: \$925,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <u><b>\$1,000,000</b></u>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Pending			\$875,000					\$875,000
State Loan	Pending			\$125,000					\$125,000
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <u><b>\$1,000,000</b></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>	Dan DeWitt			<u>Date:</u>	February	7	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 2						
		<u>Project:</u> Jennings Run Sewer Rehab - Mt. Savage	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2014						
<u>Description and Location:</u> Rehab of sanitary sewer lines in Mt. Savage. This work will be constructed in conjunction with the Mt. Savage Water Project.			<u>Purpose and Justification:</u> Will rehab aging gravity system with high amounts of I & I. This district is under a Consent Order with MDE.						
<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: \$150,000 Construction: \$3,200,000 Inspection: \$150,000 Furniture: Other Equipment: Special Requirements: Contingency: \$386,469 <b>TOTAL:</b> <b>\$3,886,469</b>						
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
Federal Grant	Approved	\$100,000	\$500,000	\$286,469					\$886,469
Federal Loan	Approved		\$1,000,000	\$2,000,000					\$3,000,000
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <b>\$3,886,469</b>
<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	23	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 1						
		<u>Project:</u> Jennings Run San. Sewer Rehab - Phase 2	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Jim Webber	<u>Scheduled Completion:</u> 2014						
<u>Description and Location:</u> Rehab of sanitary sewer lines in the Jennings Run Sanitary District. Defects were discovered during the SSES.		<u>Purpose and Justification:</u> Will rehab aging gravity system with high amounts of I & I. This district is under a Consent Order with MDE.							
<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: \$925,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <u><b>\$1,000,000</b></u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
State Grant	Future		\$375,000	\$500,000					\$875,000
State Loan	Future		\$125,000						\$125,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <u><b>\$1,000,000</b></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	23	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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> Four (4) bay equipment garage at Bowling Green Service Center.		<u>Purpose and Justification:</u> Provide shelter and inside work space for Utilities construction equipment and material storage.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: 0 Source of Operating Funds: 0 New Personnel Costs: 0 Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$50,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Future			\$50,000					\$50,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <b>\$50,000</b>									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Mark W. Yoder	<u>Date:</u> February 6 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 0						
		<u>Project:</u> Evitts Creek Interceptor	<u>Scheduled Start:</u> Beyond 2017						
		<u>Contact:</u> Mark W. Yoder	<u>Scheduled Completion:</u> Beyond 2017						
<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: <b>TOTAL:</b> \$2,300,000							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
Other	Future							\$2,300,000	\$2,300,000
								\$0	\$0
								\$0	\$0
								\$0	\$0
								\$0	\$0
<b>TOTAL:</b> \$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> February	6	2012				

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 3						
		<u>Project:</u> Jennings Run Sewer Rehab - Corriganville PS	<u>Scheduled Start:</u> Prior						
		<u>Contact:</u> Mark W. Yoder	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u> The Corriganville Pumping Station is located in Corriganville, MD as part of the Jennings Run Sanitary District.		<u>Purpose and Justification:</u> Upgrade existing pump station for increase capacity and code compliance.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$1,000,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$1,000,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
Federal Loan	Approved	\$100,000	\$900,000						\$1,000,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <b>\$1,000,000</b>									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Mark W. Yoder	<u>Date:</u> February 6 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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> 2016						
<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:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$250,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$250,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
Federal Grant	Pending		\$37,500	\$37,500	\$25,000	\$25,000			\$125,000
Federal Loan	Pending		\$37,500	\$37,500	\$25,000	\$25,000			\$125,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <b>\$250,000</b>									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u>	Mark W. Yoder			<u>Date:</u>	February	6	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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> Rawlings Sewer System Construction		<u>Purpose and Justification:</u> Preliminary engineering report for Rawlings Sewer recommends total collection system replacement.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$325,000 Construction: \$5,350,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> \$6,000,000							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
Federal Grant	Pending				\$2,000,000				\$2,000,000
Federal Loan	Pending			\$2,000,000					\$2,000,000
State Grant	Pending			\$2,000,000					\$2,000,000
									\$0
									\$0
									\$0
									<b>TOTAL:</b> \$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> February 6 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Sewer	<u>Design/Status:</u> 2						
		<u>Project:</u> Replace Clarifier - Celanese WWTP	<u>Scheduled Start:</u> 2014						
		<u>Contact:</u> Mark W. Yoder	<u>Scheduled Completion:</u> 2014						
<u>Description and Location:</u> Replace Clarifier - Celanese WWTP		<u>Purpose and Justification:</u> Replace poor performing 20 yr. old steel clarifier with concrete clarifier.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$200,000 Construction: \$1,300,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$1,500,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Future			\$750,000					\$750,000
State Loan	Future			\$750,000					\$750,000
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <b>\$1,500,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u>	Mark W. Yoder			<u>Date:</u>	February	6	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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> Wrights Crossing Pump Station Improvements		<u>Purpose and Justification:</u> 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: <b>TOTAL:</b> <u><b>\$1,349,951</b></u>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
Federal Grant	Approved	\$15,000							\$15,000
County	Approved	\$14,951							\$14,951
Federal Grant	Pending			\$60,000	\$600,000				\$660,000
Federal Loan	Pending			\$60,000	\$600,000				\$660,000
									\$0
									\$0
<b>TOTAL:</b> <u><b>\$1,349,951</b></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> February 6 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Transit	<u>Design/Status:</u> 3							
		<u>Project:</u> Transit Generator	<u>Scheduled Start:</u> 2013							
		<u>Contact:</u> Jim Stafford	<u>Scheduled Completion:</u> 2013							
<u>Description and Location:</u> Installation of Outside 100 KW Generator		<u>Purpose and Justification:</u> To provide emergency power back-up during electric power failures								
<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: \$30,000 Special Requirements: Contingency: <b>TOTAL:</b> <b>\$30,000</b>								
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL	
State Grant	Pending		\$30,000						\$30,000	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
<b>TOTAL:</b> <b>\$30,000</b>										
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>								
		<u>Prepared By:</u> Jim Stafford	<u>Date:</u> January	3	2012					

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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> 2014						
<b>Description and Location:</b> Provide water service to the community of Mt. Savage, approximately 450 homes, which is currently under an MDE Consent Order to connect to a public water supply system			<b>Purpose and Justification:</b> Will provide public water service and fire protection to approximately 450 customers. Mt. Savage is under an MDE Consent Order to connect to a public water supply system.						
<b>Summary of Implications:</b> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<b>Project Costs:</b> Land/Building Acquisition: \$25,000 Design Consultants: \$150,000 Construction: \$6,840,470 Inspection: \$225,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$7,240,470</b>						
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
Federal Loan	Approved	\$260,000	\$1,000,000						\$1,260,000
Federal Grant	Approved		\$3,794,000	\$1,000,000					\$4,794,000
Federal Grant	Approved		\$400,000	\$286,470					\$686,470
State Grant	Approved		\$437,500						\$437,500
State Loan	Approved		\$62,500						\$62,500
									\$0
									<b>TOTAL:</b> <b>\$7,240,470</b>
<b>Finance Department Use:</b> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<b>Review Committee Notes:</b>							
		<u>Prepared By:</u> Jim Webber	<u>Date:</u> January 23	2012					

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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> 2015						
<u>Description and Location:</u> Construct 257,000 gallon water storage tank.		<u>Purpose and Justification:</u> To provide fire flow and water storage for residents of the Vale Summit area.							
<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: \$400,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$40,000 <b>TOTAL:</b> <u>\$500,000</u>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Approved	\$10,000							\$10,000
State Grant	Future			\$240,000	\$250,000				\$490,000
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <u>\$500,000</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 23	2012					

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> DPW - Water	<u>Design/Status:</u> 1						
		<u>Project:</u> Bowling Green Water Upgrade	<u>Scheduled Start:</u> 2014						
		<u>Contact:</u> Mark W. Yoder	<u>Scheduled Completion:</u> 2015						
<u>Description and Location:</u> Replace aging water lines in Bowling Green		<u>Purpose and Justification:</u>							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Not yet applied for funding.		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$1,000,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$1,000,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
Federal Loan	Future			\$500,000					\$500,000
Federal Grant	Future				\$500,000				\$500,000
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <b>\$1,000,000</b>
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Mark W. Yoder	<u>Date:</u> February 6 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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> 2015						
<u>Description and Location:</u> Potomac River Water Treatment Plant Feasibility Study and Permitting		<u>Purpose and Justification:</u> 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: \$358,000 Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <u><b>\$358,000</b></u>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Approved	\$15,000							\$15,000
County	Approved	\$63,000							\$63,000
County	Pending	\$60,000		\$10,000	\$10,000	\$200,000			\$280,000
									\$0
									\$0
									\$0
<b>TOTAL:</b> <u><b>\$358,000</b></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> February 6 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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> 2016						
<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 <b>TOTAL:</b> <u><b>\$9,944,000</b></u>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	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
<b>TOTAL:</b> <u><b>\$9,944,000</b></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>	February	6	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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 <b>TOTAL:</b> \$5,207,000							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	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
									<b>TOTAL:</b> \$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>	February 6 2012			

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>			<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		<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 <b>TOTAL:</b> \$3,600,000					
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Pending		\$250,000	\$250,000	\$3,100,000				\$3,600,000
									\$0
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> \$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	23	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Economic Development	<u>Design/Status:</u> 0						
		<u>Project:</u> NBIP Land Acquisition	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Matt Diaz	<u>Scheduled Completion:</u> 2013						
<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: <b>TOTAL:</b> <b>\$100,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Pending		\$100,000						\$100,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <b>\$100,000</b>									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Matt Diaz	<u>Date:</u> January 23 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Economic Development	<u>Design/Status:</u> 0						
		<u>Project:</u> Riverside Building Electrical Improvements	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Matt Diaz	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u>		<u>Purpose and Justification:</u>							
Construction of electrical power distribution line to Kelly Road to provide three separate three phase services to buildings 42 and 27 of Riverside Industrial Park		As the large building currently becomes a multi-tenant facility, the need to separately meter the electric is necessary to house multiple tenants in the building(s)							
<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: \$60,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$5,000 <b>TOTAL:</b> <u><b>\$67,000</b></u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
County	Pending		\$67,000						\$67,000
									\$0
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> <u><b>\$67,000</b></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	23	2012	

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Fairgrounds	<u>Design/Status:</u> 0						
		<u>Project:</u> Multi-Purpose Building HVAC Upgrade	<u>Scheduled Start:</u> 2013						
		<u>Contact:</u> Paul Kahl	<u>Scheduled Completion:</u> 2013						
<u>Description and Location:</u> Upgrade existing HVAC system		<u>Purpose and Justification:</u> To replace units showing excessive wear							
<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: \$30,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$30,000</b>							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Pending		\$30,000						\$30,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <b>\$30,000</b>									
<u>Finance Department Use:</u> Budget Account No.: 1691 County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Paul Kahl	<u>Date:</u> March 9 2012						

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Fairgrounds	<u>Design/Status:</u> 1					
			<u>Project:</u> Access Road - Phase 3	<u>Scheduled Start:</u> 2013					
			<u>Contact:</u> Adam Patterson	<u>Scheduled Completion:</u> 2016					
<u>Description and Location:</u> Phase 3 section of road from south of Kimmell property to Sycamore Avenue.			<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: 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: \$202,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$202,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Pending		\$12,000	\$40,000	\$50,000	\$100,000			\$202,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <b>\$202,000</b>									
<u>Finance Department Use:</u> Budget Account No.: 1691 County Budget Amount:		<u>Review Committee Notes:</u>							
Date County Funds Approved: Date Bond Issued:		<u>Prepared By:</u> Adam Patterson	<u>Date:</u> January 23	<u>2012</u>					

ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department: Project: Contact:	Fairgrounds Access Road - Phase 4 Adam Patterson	Design/Status: Scheduled Start: Scheduled Completion:	1 Beyond 2017 Beyond 2017				
Description and Location: Phase 4 section of road from Sycamore Avenue to Milnor Avenue.		Purpose and Justification: Provide secondary access to AC Fairgrounds.							
Summary of Implications: Projected Annual Operating Costs: County Roads Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Right-of-way acquisition or easement is needed at Carl Belt. Environmental permitting. 2 major water crossings.			Project Costs: Land/Building Acquisition: Design Consultants: Construction: \$1,000,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> \$1,000,000						
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Future							\$1,000,000	\$1,000,000
									\$0
									\$0
									\$0
									\$0
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> \$1,000,000
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		Review Committee Notes:							
		Prepared By:	Adam Patterson			Date:	January	23	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Fairgrounds	<u>Design/Status:</u> 1							
		<u>Project:</u> Caretaker's House	<u>Scheduled Start:</u> 2013							
		<u>Contact:</u> Paul Kahl	<u>Scheduled Completion:</u> 2014							
<u>Description and Location:</u> New Caretaker's house 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:		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$88,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL:</b> <b>\$88,000</b>								
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL	
County	Future			\$88,000					\$88,000	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
									<b>TOTAL:</b> <b>\$88,000</b>	
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>								
		<u>Prepared By:</u> Paul Kahl	<u>Date:</u> March	9	2012					

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Project: Contact:	Information Technology Allconet - Phase 1 Beth Thomas		<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	1 2014 2014				
<u>Description and Location:</u> Phase One: Upgrade of backbone microwave links.			<u>Purpose and Justification:</u> Phase One: Harris Stratex links are at or near 100% utilization & are a critical component of the current backbone. The equipment is no longer supported by the manufacturer and no more spares are available in inventory. Upgrading these links to a high capacity Gig-E licensed microwave configuration will support the future bandwidth needs on the Allconet network and replace the obsolete equipment.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Comments: Investigating availability of ARC funding. *Balance of funding from Allconet partners (Board of Education and City of Cumberland).			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$178,072 Inspection: Furniture: Other Equipment: \$648,332 Special Requirements: Contingency: <b>TOTAL:</b> \$826,404							
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL	
County	Future			\$275,468					\$275,468	
Other	Future			\$550,936					\$550,936	
									\$0	
									\$0	
									\$0	
									\$0	
									<b>TOTAL:</b> \$826,404	
<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> Beth Thomas	<u>Date:</u> January	23	2012					

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Project: Contact:	Information Technology Allconet - Phase 2 Beth Thomas		<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	1 2015 2015			
<u>Description and Location:</u> Phase Two: Upgrade Spur links and add Mount Savage Tower			<u>Purpose and Justification:</u> Phase Two: Upgrade capacity at 6 current spur towers and expand coverage to Mount Savage area. Data on current tower capacity as compared to upgrade capacity available upon request.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: <u>Comments:</u> Comments: Investigating availability of ARC funding. *Balance of funding from Allconet partners (Board of Education and City of Cumberland).			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$136,100 Inspection: Furniture: Other Equipment: \$217,766 Special Requirements: Contingency: <b>TOTAL:</b> \$353,866						
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Future				\$117,955				\$117,955
Other	Future				\$235,911				\$235,911
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> \$353,866
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<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> 2017						
<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> Land/Building Acquisition: Design Consultants: \$200,000 Construction: \$1,744,000 Inspection: Furniture: \$200,000 Other Equipment: Special Requirements: \$20,000 Contingency: \$328,000 <b>TOTAL:</b> <u><b>\$2,492,000</b></u>							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
County	Future				\$100,000	\$1,146,000			\$1,246,000
State Grant	Future				\$100,000	\$1,146,000			\$1,246,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <u><b>\$2,492,000</b></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>	January	18	2012

<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Library	<u>Design/Status:</u> 1						
		<u>Project:</u> South Cumberland Library Roof Replacement	<u>Scheduled Start:</u> 2014						
		<u>Contact:</u> John Taube	<u>Scheduled Completion:</u> 2014						
<u>Description and Location:</u> South Cumberland Branch Library, 100 Seymour St, Cumberland MD 21502		<u>Purpose and Justification:</u> Replace the library roof to repair current leaks. Remove asbestos shingles.							
<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: \$90,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 <b>TOTAL:</b> \$100,000							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2013	2014	2015	2016	2017	Beyond 2017	<u>TOTAL</u>
County	Future			\$50,000					\$50,000
State Grant	Future			\$50,000					\$50,000
									\$0
									\$0
									\$0
									\$0
									<b>TOTAL:</b> \$100,000
<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>	John Taube			<u>Date:</u>	January	18	2012



<b>ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u> Project: Contact:	Department of Emergency Services Replacement of Radio Consoles Richard DeVore	<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>	0 2016 2016				
<b>Description and Location:</b>  This project will replace the radio consoles at the 911 Center		<b>Purpose and Justification:</b>  The current radio consoles will cease vendor support in 2016. The present consoles will have reached their life expectancy.							
<b>Summary of Implications:</b>  Projected Annual Operating Costs: \$25,000 Source of Operating Funds: County Budget New Personnel Costs: Other/Miscellaneous: Comments:		<b>Project Costs:</b>  Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: \$750,000 Special Requirements: Contingency: \$50,000 <b>TOTAL:</b> <u><b>\$800,000</b></u>							
<b>Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Beyond 2017</b>	<b>TOTAL</b>
County	Future					\$800,000			\$800,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b> <u><b>\$800,000</b></u>									
<b>Finance Department Use:</b>  Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<b>Review Committee Notes:</b>							
		<u>Prepared By:</u>	Dick DeVore			<u>Date:</u>	February	3	2012

## **Part IV - Long Range Requests**

<b>Dept</b>	<b>Project</b>	<b>Total Allegany County Cost (Beyond 2017)</b>	<b>Total Project Cost</b>
Allegany College	Technologies Building	\$240,000	\$21,564,350
Board of Education	Braddock Middle Renovation	\$5,900,000	\$31,281,000
Board of Education	Northeast Gymnasium Addition	\$428,000	\$2,196,000
Board of Education	Washington Middle Renovation	\$6,000,000	\$27,438,000
DPW - Sewer	Evitts Creek Interceptor	\$0	\$2,300,000
Fairgrounds	Access Road - Phase 4	\$1,000,000	\$1,000,000

**Grand Total**      **\$13,568,000**      **\$85,779,350**

<b>Part V</b>		
<b>Summary of Completed Projects</b>		
<b>Department</b>	<b>Project</b>	<b>Total Cost</b>
Allegany College	Automotive Tech/Physical Plant	\$ 1,800,000.00
Board of Education	Central Office Roof Replacement	\$ 382,000.00
Board of Education	Fort Hill Roof Replacement - Phase 1	\$ 768,000.00
Board of Education	Mountain Ridge Stadium	\$ 1,470,000.00
Board of Education	South Penn Addition	\$ 1,516,000.00
DPW - Flood	LaVale Storm Drain Improvements	\$ 1,200,000.00
DPW - Roads & Bridges	Bridge A-002 Stoney Run Road	\$ 65,000.00
DPW - Roads & Bridges	Bridge A-003 Stoney Run Rd	\$ 35,000.00
DPW - Water	Bedford Road Water - PPG	\$ 33,000.00
DPW - Water	Bowmans Addition Water - Phase 2	\$ 3,225,000.00
DPW - Water	Cresaptown Water System Improvements	\$ 2,258,000.00
DPW - Water	Meders Lane Water Distribution	\$ 216,000.00
DPW - Water	Shades Lane Water Distribution	\$ 300,000.00
DPW - Sewer	Bedford Road Sewer - Ioka LPGS	\$ 1,320,000.00
DPW - Sewer	Flintstone Sewer Rehabilitation	\$ 60,000.00
Economic Development	Repaving Riverside Industrial Park Building 19	\$ 150,000.00
Fairgrounds	Access Road, Phase 2	\$ 25,000.00
Fairgrounds	Fair Fire Protection	\$ 25,000.00
Public Safety & Homeland Security	EMS Chase Car	\$ 60,000.00
Public Safety & Homeland Security	Mt. Savage Tower Site	\$ 500,000.00
Public Safety & Homeland Security	Westernport Tower Site	\$ 500,000.00
<b>GRAND TOTAL</b>		<b>\$ 15,908,000.00</b>

## **Part VI**

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



## Part VI - Loan Funding Information

Department	Project	Agency	Prior	2013	2014	2015	2016	2017	Beyond 2017
DPW - Sewer	Bedford Road San. - Shades Lane Rehab	MDE	-	\$125,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW - Sewer	Bedford Road San. Sewer Rehab - Phase 2	MDE	-	\$125,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW - Sewer	Braddock Run Sanitary Sewer Rehab	MDE	-	\$125,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW - Sewer	Braddock Run Sanitary Sewer Rehab - Phase 2	MDE	-	-	\$125,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW - Sewer	Jennings Run San. Sewer Rehab - Mt. Savage	-	-	-	-	-	-	-	-
		USDA	-	\$1,000,000	\$2,000,000	-	-	-	-
DPW - Sewer	Jennings Run San. Sewer Rehab - Phase 2	MDE	-	\$125,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW - Sewer	Jennings Run Sewer Rehab - Corriganville PS	-	-	-	-	-	-	-	-
		USDA	\$100,000	\$900,000	-	-	-	-	-
DPW - Sewer	Jennings Run/Bedford Rd. Pump Sta. Repair	-	-	-	-	-	-	-	-
		USDA	-	\$37,500	\$37,500	\$25,000	\$25,000	-	-
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	Bowling Green Water Upgrade	-	-	-	-	-	-	-	-
		USDA	-	-	\$500,000	-	-	-	-
DPW - Water	Mt. Savage Water Distribution System	MDE	-	\$62,500	-	-	-	-	-
		USDA	\$260,000	\$1,000,000	-	-	-	-	-

## Part VI - Loan Funding Information

Department	Project	Agency	Prior	2013	2014	2015	2016	2017	Beyond 2017
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	-	-	-	-

**Grand Total**    \$360,000    \$3,500,000    \$8,126,000    \$4,347,000    \$225,000    \$0    \$0