

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*

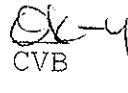
# M O T I O N

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.

*Original to Adam Patterson  
Original to Jon Barrett*

**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

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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

CP = COMPREHENSIVE PLAN  
WS = WATER/SEWER PLAN  
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HM = HAZ MAT PLAN  
LB = LIBRARY PLAN  
BD = BUILDING FACILITIES PLAN  
RD = ROAD AND BRIDGE PLAN  
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN										TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O									
	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	
											15,095.0								1,348.5	9,707.9	9,707.9	800.0		
				TOTALS				6,469.3							21,564.4				404.5	2,912.4	2,912.4	240.0		
											15,095.0								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

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REVISED 5/25/2012

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #	
N	O	AC	AF																							
	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
																		2,000.0	1,000.0	1,400.0	10,500.0	13,341.0	10,987.0			
	X	X		Fort Hill Roof Replacement Phase 2	SS	2					96.0			741.0			837.0		96.0							BOE-CIP- 2013-02
																			837.0							
	X	X		Westmar Middle Roof Replacement Phase 2	SS	2					133.0			1,034.0			1,167.0			133.0						BOE-CIP- 2013-03
																				1,167.0						
	X	X		Mount Savage Roof Replacement Phase 2	SS	1					105.0			674.0			779.0				105.0					BOE-CIP- 2013-04
																					779.0					
	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
																								27,438.0		
	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
																								31,281.0		
	X	X		Northeast Gymnasium Addition	SS	0		428.0						1,768.0			2,196.0							428.0		BOE-CIP- 2013-07
																								2,196.0		
				TOTALS			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		
																		2,000.0	1,837.0	2,567.0	11,279.0	13,341.0	10,987.0	60,915.0		

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW - Buildings

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/25/2012

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
X		X		Detention Center Generator Upgrade	BD	1		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						DPW-B-CIP- 2013-02
X		X		Depot Restrooms	BD	1		12.5							37.5			50.0		12.5						DPW-B-CIP- 2013-03
X		X		Sheriff's Office	BD	1			600.0									600.0			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						DPW-B-CIP- 2013-05
				TOTALS				48.8	600.0		225.0				56.3			930.0		273.8	300.0	300.0				
																				330.0	300.0	300.0				

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## CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:  
DPW - Flood Mitigation

CIP FY 2013

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REVISED 5/25/2012

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N	O	AC	AF																							
	X	X		Drainage Improvement Program	FM	0					42.5							85.0	30.0	12.5						DPW-F-CIP- 2013-01
																	42.5		60.0	25.0						
				TOTALS							42.5						42.5	85.0	30.0	12.5						
																			60.0	25.0						

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G = COUNTY GENERAL FUND  
B = COUNTY BOND  
INK = IN KIND  
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OC = OTHER COUNTY  
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## CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:  
DPW - Roads & Bridges

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY 15	FY 16	FY 17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		Bridge A-084 River Road	RD	0		880.0										880.0			225.0	655.0				DPW-RB-CIP-2013-01
																				225.0	655.0					
	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
																			864.0	150.0	3,169.0	3,122.0				
	X	X		O.P. Road	RD	0					348.6							705.7	298.6	50.0						DPW-RB-CIP-2013-03
																	357.0		605.7	100.0						
	X	X		Revolving Roads Fund	RD	1	200.0											200.0			200.0					DPW-RB-CIP-2013-04
																				200.0						
	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
																			188.0	607.0						
X		X		AHT - Valley Street Safety Improvements	RD	1	56.0						184.0					240.0		56.0						DPW-RB-CIP-2013-06
																				240.0						
				TOTALS			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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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		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		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	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							DPW-S-CIP- 2013-13
																			30.0		120.0	1,200.0				
				<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

## CAPITAL BUDGET

## LOCAL PLAN KEY

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
X		X		Transit Generator	BD	3									30.0			30.0		30.0						DPW-T-CIP- 2013-01
				TOTALS											30.0			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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N	O	AC	AF																							
	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		240.0	250.0				DPW-W-CIP- 2013-02
X		X		Bowling Green Water Upgrade	WS	1							500.0	500.0				1,000.0			500.0	500.0				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
				TOTALS			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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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		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		Barton Business Park Lot C	ED	0						3,600.0						3,600.0		250.0	250.0	3,100.0				ED-CIP- 2013-01
																				250.0	250.0	3,100.0				
	X	X		NBIP Land Acquisition	ED	0						100.0						100.0		100.0						ED-CIP- 2013-02
																				100.0						
X		X		Riverside Building Electrical Improvements	ED	0						67.0						67.0		67.0						ED-CIP- 2013-03
																				67.0						
				TOTALS								3,767.0						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

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

## CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
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
																				12.0	40.0	50.0	100.0			
	X	X		Access Road - Phase 4	OP	1			1,000.0									1,000.0							1,000.0	F-CIP-2013-03
																								1,000.0		
	X	X		Caretaker's House	OP	1					88.0							88.0			88.0					F-CIP-2013-04
																					88.0					
				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

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/25/2012

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #	
N	O	AC	AF																							
X		X		Allconet - Phase 1	IT	1	275.5									550.9	826.4			275.5	826.4					IT-CIP-2013-01
X		X		Allconet - Phase 2	IT	1	118.0									235.9	353.9				118.0	353.9				IT-CIP-2013-02
				TOTALS			393.4										786.8	1,180.3			275.5	118.0				
																						826.4	353.9			

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Library

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS>

REVISÉ 5/25/2012

## CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN											TOTAL EST COST	PRIOR & CURRENT	FY 13	FY 14	FY15	FY 16	FY17	BALANCE TO COMP.	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		South Cumberland Library Renovation	LB	1		1,246.0							2,492.0				100.0	1,146.0			LIB-CIP- 2013-01		
											1,246.0								200.0	2,292.0					
X		X		South Cumberland Library Roof Replacement	LB	1		50.0							100.0			50.0					LIB-CIP- 2013-02		
											50.0							100.0							
				TOTALS				1,296.0							2,592.0			50.0	100.0	1,146.0					
												1,296.0						100.0	200.0	2,292.0					

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

## Public Safety & Homeland Security

CIP FY 2013

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISÉ 5/25/2012

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG									
	X	X		EMS Chase Car Replacement	CD	0	15.0							60.0		15.0						PS-HS-CIP-2013-01	
									45.0							60.0							
	X	X		Replacement of Radio Consoles	CD	0					800.0			800.0						800.0		PS-HS-CIP-2013-02	
																				800.0			
				TOTALS		15.0					800.0			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</b>			<u>Department:</u>	Allegany College		<u>Design/Status:</u>	0		
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>	Technology Building		<u>Scheduled Start:</u>	2015		
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>	Mona Clites		<u>Scheduled Completion:</u>	Beyond 2017		
<u>Description and Location:</u>					<u>Purpose and Justification:</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					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>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants: \$1,358,429				
New Personnel Costs:					Construction: \$19,405,921				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture: \$800,000				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL: \$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>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u>	Mona Clites	<u>Date:</u>	January	19	2012	

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Allegany High School Replacement <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2017										
<u>Description and Location:</u> This project includes the replacement of Allegany High School at the Braddock Hospital site.			<u>Purpose and Justification:</u> 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><u>TOTAL:</u> \$39,228,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL						
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><u>TOTAL:</u></b>									<b>\$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>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Vince Montana</td> <td><u>Date:</u></td> <td>February</td> <td>7</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	February	7	2012
<u>Prepared By:</u>	Vince Montana	<u>Date:</u>	February	7	2012										

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Fort Hill Roof Replacement Phase 2 <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2013				
<u>Description and Location:</u> Replacement of 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.			<u>Purpose and Justification:</u> The school was renovated in 1992. Only portions of the roof were replaced at that time. The roof has developed many leaks, especially the older sections. The project is now eligible for State funding						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$20,000 Construction: \$797,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$20,000 <b><u>TOTAL:</u> \$837,000</b>						
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><u>TOTAL:</u></b>									<b>\$837,000</b>
<u>Finance Department Use:</u> Budget Account No.: Gaming County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u> Vince Montana	<u>Date:</u> February 7 2012					

<b>ALLEGANY COUNTY</b>			<u>Department:</u>		Board of Education		<u>Design/Status:</u>		2	
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>		Westmar Middle Roof Replacement Phase 2		<u>Scheduled Start:</u>		2014	
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2014	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Complete the systemic replacement of the roof at Westmar Middle School.					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><u>TOTAL:</u> \$1,167,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL	
State Grant	Future			\$1,034,000					\$1,034,000	
County	Future			\$133,000					\$133,000	
									\$0	
									\$0	
									\$0	
									\$0	
<b><u>TOTAL:</u></b>									<b>\$1,167,000</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</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Mount Savage Roof Replacement Phase 2 <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u> Complete the systemic replacement of the roof at Mount Savage School.			<u>Purpose and Justification:</u> Phase 1 of the roof replacement at Mount Savage was completed in 2010. Phase 2 consists of the replacement of the remaining 47,500 sq.ft. of roofing.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$35,000 Construction: \$706,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$18,000 <b><u>TOTAL:</u> \$779,000</b>						
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><u>TOTAL:</u></b>									<b><u>\$779,000</u></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</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Washington Middle Renovation <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> Beyond 2017 <u>Scheduled Completion:</u> 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> 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><u>TOTAL:</u> \$27,438,000</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							\$6,000,000	\$6,000,000
Other	Future							\$2,664,000	\$2,664,000
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></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</b>			<u>Department:</u>		Board of Education		<u>Design/Status:</u>		0	
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>		Braddock Middle Renovation		<u>Scheduled Start:</u>		Beyond 2017	
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2017	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Total renovation of Braddock Middle including replacement of all major building systems and site improvements.					Braddock M. was constructed in 1965 and has not received any major improvements since that time. This project includes the replacement of all major building systems and total renovation of the facility.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants: \$1,833,000					
New Personnel Costs:					Construction: \$26,703,000					
Other/Miscellaneous:					Inspection: \$130,000					
Comments:					Furniture: \$1,961,000					
					Other Equipment:					
					Special Requirements:					
					Contingency: \$654,000					
					<b><u>TOTAL:</u> \$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><u>TOTAL:</u></b>	<b>\$31,281,000</b>	
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:			<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	February 7		2012	

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Northeast Gymnasium Addition <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> Beyond 2017 <u>Scheduled Completion:</u> Beyond 2017				
<u>Description and Location:</u> This project will include the construction of Gymnasium, lobby, restrooms, and storage area at Northeast Elementary in Cumberland.			<u>Purpose and Justification:</u> Northeast currently uses the cafeteria for music classes, physical education, and to serve breakfast and lunch. Additional programs in the school have placed more demand on this space.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$128,000 Construction: \$1,828,000 Inspection: \$40,000 Furniture: \$128,000 Other Equipment: Special Requirements: \$32,000 Contingency: \$40,000 <b><u>TOTAL:</u> \$2,196,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Future							\$1,768,000	\$1,768,000
County	Future							\$428,000	\$428,000
									\$0
									\$0
									\$0
									\$0
								<b><u>TOTAL:</u></b>	<b><u>\$2,196,000</u></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</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Buildings <u>Project:</u> Detention Center Generator Upgrade <u>Contact:</u> Paul Kahl		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2013 <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><u>TOTAL:</u> \$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><u>TOTAL:</u></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> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Paul Kahl</td> <td><u>Date:</u></td> <td>February</td> <td>3</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	February	3	2012
<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	February	3	2012										

ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			Department: Project: Contact:		DPW - Buildings Depot Improvements Paul Kahl		Design/Status: Scheduled Start: Scheduled Completion:		1 2013 2013							
Description and Location:					Purpose and Justification:											
Upgrade HVAC and electrical systems at Frostburg Depot					To install more effective systems											
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:					Project Costs: Land/Building Acquisition: Design Consultants: Construction: \$25,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$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>							
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			Review Committee Notes:  <table><tr><td>Prepared By:</td><td>Paul Kahl</td><td>Date:</td><td>February</td><td>3</td><td>2012</td></tr></table>								Prepared By:	Paul Kahl	Date:	February	3	2012
Prepared By:	Paul Kahl	Date:	February	3	2012											

<b>ALLEGANY COUNTY</b>			<u>Department:</u>		DPW - Buildings		<u>Design/Status:</u>		1	
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>		Depot Restrooms		<u>Scheduled Start:</u>		2013	
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2013	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Construct new restrooms at the Frostburg Depot site					To improve availability of restrooms for Western Md Scenic Railroad and to eliminate the need for portable sani-pots					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:					
New Personnel Costs:					Construction: \$50,000					
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:					
					<b><u>TOTAL:</u> \$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><u>TOTAL:</u></b>	<b>\$50,000</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:			<u>Prepared By:</u>		Paul Kahl		<u>Date:</u>		February 3 2012	
Date Bond Issued:										

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> <u>Project:</u> <u>Contact:</u>		DPW - Buildings Sheriff's Office Paul Kahl		<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>		1 2014 2015		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>						
Construction of a new 6000 square feet Sheriff's office					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><u>TOTAL:</u> \$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><u>TOTAL:</u></b>									<b><u>\$600,000</u></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</b>			<u>Department:</u>		DPW - Buildings		<u>Design/Status:</u>		2	
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>		County Office & Courthouse HVAC Improvements		<u>Scheduled Start:</u>		2013	
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants: \$10,000					
New Personnel Costs:					Construction: \$215,000					
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:					
					<b>TOTAL: \$225,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL	
County	Approved		\$225,000						\$225,000	
									\$0	
									\$0	
									\$0	
									\$0	
									\$0	
								<b>TOTAL:</b>	<b>\$225,000</b>	
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.: PAYGO										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:			<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	March	9	2012	

<b>ALLEGANY COUNTY</b>			<u>Department:</u>		DPW - Flood Mitigation			<u>Design/Status:</u>		0
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>		Drainage Improvement Program			<u>Scheduled Start:</u>		2013
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>		Adam Patterson			<u>Scheduled Completion:</u>		2013
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
50/50 Drainage Improvement Program					Assists residents in completing drainage and flood protection projects.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:					
New Personnel Costs:					Construction: \$85,000					
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
Drainage improvements would not be owned or maintained by the County.					Other Equipment:					
					Special Requirements:					
					Contingency:					
					<b><u>TOTAL:</u></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><u>TOTAL:</u></b>	<b>\$85,000</b>
<u>Finance Department Use:</u>				<u>Review Committee Notes:</u>						
Budget Account No.: 4208										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:				<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	January 23	2012	

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Bridge A-084 River Road <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</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.				<u>Purpose and Justification:</u> 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><u>TOTAL:</u> \$880,000</b>											
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL						
County	Future			\$225,000	\$655,000				\$880,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b>\$880,000</b>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>January</td> <td>23</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	23	2012
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	23	2012										

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Orleans Road South Bridge <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> Replacement of Bridge No. A-116 (Orleans Road South over Fifteen Mile Creek)			<u>Purpose and Justification:</u> Project will replace existing 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><u>TOTAL:</u> \$7,305,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL						
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><u>TOTAL:</u></b>									<b>\$7,305,000</b>						
<u>Finance Department Use:</u> Budget Account No.: 408B County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson, P.E.</td> <td><u>Date:</u></td> <td>March</td> <td>23</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson, P.E.	<u>Date:</u>	March	23	2012
<u>Prepared By:</u>	Adam Patterson, P.E.	<u>Date:</u>	March	23	2012										

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> OP Road <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> Prior <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><u>TOTAL:</u> \$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><u>TOTAL:</u></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> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>January</td> <td>13</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	13	2012
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	13	2012										

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Revolving Roads Fund <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> Prior <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: Highway User Fees 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><u>TOTAL:</u> \$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><u>TOTAL:</u></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> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>January</td> <td>13</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	13	2012
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	13	2012										

<b>ALLEGANY COUNTY</b>			<u>Department:</u>	DPW - Roads & Bridges			<u>Design/Status:</u>	2	
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>	Bridge A-008 Potomac Hollow Rd			<u>Scheduled Start:</u>	Prior	
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<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>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition: \$10,000				
Source of Operating Funds:					Design Consultants: \$235,000				
New Personnel Costs:					Construction: \$500,000				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Federal Bridge Funds (80%), including a FHWA Grant (IBRD) for \$210,000:					Other Equipment:				
Local Share (20%) will utilize Coal Haul Funds.					Special Requirements:				
					Contingency: \$50,000				
					<b>TOTAL: \$795,000</b>				
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Approved	\$40,000	\$129,400						\$169,400
Federal Grant	Approved	\$148,000	\$477,600						\$625,600
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b>									<b>\$795,000</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.: 408P									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	13	2012	

<b>ALLEGANY COUNTY</b>			<u>Department:</u>		DPW - Roads & Bridges		<u>Design/Status:</u>		1	
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>		AHT - Valley Street Safety Improvements		<u>Scheduled Start:</u>		2013	
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2014	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Relocate the Allegheny Highlands Trail crossing at Valley Street.					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>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition: \$10,000					
Source of Operating Funds:					Design Consultants:					
New Personnel Costs:					Construction: \$200,000					
Other/Miscellaneous:					Inspection: \$10,000					
Comments:					Furniture:					
Utilize unspent earmark funds from the previous AHT projects. 80/20 split.					Other Equipment:					
					Special Requirements:					
					Contingency: \$20,000					
					<b><u>TOTAL:</u></b> <b><u>\$240,000</u></b>					
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><u>TOTAL:</u></b>									<b><u>\$240,000</u></b>	
<u>Finance Department Use:</u>				<u>Review Committee Notes:</u>						
Budget Account No.: 410X										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:				<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	March 23	2012	

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Bedford Road San. - Shades Lane Rehab <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> Repair and/ or replace sewer defects on Shades Lane discovered during the Bedford Road 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><u>TOTAL:</u> \$1,000,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL						
State Grant	Approved	\$250,000	\$625,000						\$875,000						
State Loan	Approved		\$125,000						\$125,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></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>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Jim Webber</td> <td><u>Date:</u></td> <td>January</td> <td>23</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	23	2012
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	23	2012										

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Bedford Road San. Sewer Rehab - Phase 2 <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2013 <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><u>TOTAL:</u> \$1,000,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Future		\$375,000	\$500,000					\$875,000
State Loan	Future		\$125,000						\$125,000
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></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>	Jim Webber	<u>Date:</u>	January	23	2012	

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Braddock Run Sanitary Sewer Rehab <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> 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><u>TOTAL:</u> \$1,000,000</b>												
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><u>TOTAL:</u></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> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Jim Webber</td> <td><u>Date:</u></td> <td>January</td> <td>23</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	23	2012
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	23	2012										

<b>ALLEGANY COUNTY</b>			<u>Department:</u>		DPW - Sewer		<u>Design/Status:</u>		0	
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>		Braddock Run Sanitary Sewer Rehab - Phase 2		<u>Scheduled Start:</u>		2013	
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2014	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Phase 2 of sanitary sewer rehab and replacement of defects discovered during the CCTV work completed in 2010 and 2011.					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>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants: \$25,000					
New Personnel Costs:					Construction: \$925,000					
Other/Miscellaneous:					Inspection: \$50,000					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:					
					<b>TOTAL: \$1,000,000</b>					
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>	<b>\$1,000,000</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:			<u>Prepared By:</u>		Dan DeWitt		<u>Date:</u>		February 7 2012	
Date Bond Issued:										

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Jennings Run Sewer Rehab - Mt. Savage <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> Prior <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><u>TOTAL:</u> \$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><u>TOTAL:</u></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>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Jim Webber</td> <td><u>Date:</u></td> <td>January</td> <td>23</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	23	2012
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	January	23	2012										

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Jennings Run San. Sewer Rehab - Phase 2 <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2013 <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><u>TOTAL:</u> \$1,000,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
State Grant	Future		\$375,000	\$500,000					\$875,000
State Loan	Future		\$125,000						\$125,000
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></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> Jim Webber		<u>Date:</u> January 23 2012				

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> <u>Project:</u> <u>Contact:</u>		DPW - Sewer Bowling Green Equipment Garage Mark W. Yoder		<u>Design/Status:</u> <u>Scheduled Start:</u> <u>Scheduled Completion:</u>		0 2013 2013																																																																																
<u>Description and Location:</u>					<u>Purpose and Justification:</u>																																																																																				
Four (4) bay equipment garage at Bowling Green Service Center.					Provide shelter and inside work space for Utilites construction equipment and material storage.																																																																																				
<u>Summary of Implications:</u>					<u>Project Costs:</u>																																																																																				
Projected Annual Operating Costs: 0					Land/Building Acquisition:																																																																																				
Source of Operating Funds: 0					Design Consultants:																																																																																				
New Personnel Costs: 0					Construction: \$50,000																																																																																				
Other/Miscellaneous:					Inspection:																																																																																				
Comments:					Furniture:																																																																																				
					Other Equipment:																																																																																				
					Special Requirements:																																																																																				
					Contingency:																																																																																				
					<b><u>TOTAL:</u> \$50,000</b>																																																																																				
<table border="1"> <thead> <tr> <th>Project Funding Source</th> <th>Project Funding Status</th> <th>Prior Years</th> <th>2013</th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>Beyond 2017</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>County</td> <td>Future</td> <td></td> <td></td> <td>\$50,000</td> <td></td> <td></td> <td></td> <td></td> <td>\$50,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td colspan="9"><b><u>TOTAL:</u></b></td> <td><b>\$50,000</b></td> </tr> </tbody> </table>										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><u>TOTAL:</u></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																																																																																
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<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Evitts Creek Interceptor <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> Beyond 2017 <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><u>TOTAL:</u> \$2,300,000</b>						
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
								<b><u>TOTAL:</u></b>	<b><u>\$2,300,000</u></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</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Jennings Run Sewer Rehab - Corriganville PS <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 3 <u>Scheduled Start:</u> Prior <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><u>TOTAL:</u> \$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><u>TOTAL:</u></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</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Jennings Run/Bedford Rd. Pump Sta. Repair <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 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><u>TOTAL:</u> \$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><u>TOTAL:</u></b>									<b><u>\$250,000</u></b>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Mark W. Yoder</td> <td><u>Date:</u></td> <td>February</td> <td>6</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	6	2012
<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	6	2012										

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Rawlings Sewer Construction <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u> Rawlings Sewer System Construction			<u>Purpose and Justification:</u> Preliminary engineering report for Rawlings Sewer recommends total collection system replacement.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$325,000 Construction: \$5,350,000 Inspection: \$325,000 Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$6,000,000</b>						
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><u>TOTAL:</u></b>									<b>\$6,000,000</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</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Replace Clarifier - Celanese WWTP <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2014 <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><u>TOTAL:</u> \$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><u>TOTAL:</u></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</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Wrights Crossing Pump Sta. Improvements <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> 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><u>TOTAL:</u> \$1,349,951</b>												
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><u>TOTAL:</u></b>									<b>\$1,349,951</b>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Mark W. Yoder</td> <td><u>Date:</u></td> <td>February</td> <td>6</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	6	2012
<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>				<u>Purpose and Justification:</u>					
Installation of Outside 100 KW Generator				To provide emergency power back-up during electric power failures					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
Projected Annual Operating Costs:				Land/Building Acquisition:					
Source of Operating Funds: 80%/10%/10%				Design Consultants:					
New Personnel Costs:				Construction:					
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment: \$30,000					
				Special Requirements:					
				Contingency:					
				<b>TOTAL: \$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>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u>	Jim Stafford	<u>Date:</u>	January	3	2012	

ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			Department: DPW - Water Project: Mt. Savage Water Distribution System Contact: Jim Webber		Design/Status: 2 Scheduled Start: Prior Scheduled Completion: 2014								
Description and Location: 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					Purpose and Justification: 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.								
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:					Project Costs: Land/Building Acquisition: \$25,000 Design Consultants: \$150,000 Construction: \$6,840,470 Inspection: \$225,000 Furniture: Other Equipment: Special Requirements: Contingency: <b>TOTAL: \$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				
TOTAL:									\$7,240,470				
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			Review Committee Notes:  <table><tr><td>Prepared By:</td><td>Jim Webber</td><td>Date:</td><td>January 23 2012</td></tr></table>							Prepared By:	Jim Webber	Date:	January 23 2012
Prepared By:	Jim Webber	Date:	January 23 2012										

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

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> Bowling Green Water Upgrade <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u> 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: Service Fees 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><u>TOTAL:</u> \$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><u>TOTAL:</u></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</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> Potomac River Water Trmt. Plant Study <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u>			<u>Purpose and Justification:</u>						
Potomac River Water Treatment Plant Feasibility Study and Permitting			Evaluate sources to provide potable water for 220 corridor south of Cresaptown. Acquire withdrawal permit.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: Water Revenues, Svc. Fees New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$358,000 Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$358,000</b>						
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><u>TOTAL:</u></b>									<b><u>\$358,000</u></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</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> Potomac River Water Treatment Plant <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2016										
<u>Description and Location:</u> Potomac River Wtaer 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: Water Revenues, Svc. Fees 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><u>TOTAL:</u> \$9,944,000</b>												
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><u>TOTAL:</u></b>									<b><u>\$9,944,000</u></b>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Mark W. Yoder</td> <td><u>Date:</u></td> <td>February</td> <td>6</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	6	2012
<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	6	2012										

<b>ALLEGANY COUNTY</b>			<u>Department:</u> DPW - Water		<u>Design/Status:</u> 1				
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u> Rawlings Water Construction		<u>Scheduled Start:</u> 2014				
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u> Mark W. Yoder		<u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Rawlings Water System Construction				Preliminary engineering study included short term and long term improvements. Total distribution system replacement and new transmission line recommended.					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
Projected Annual Operating Costs:				Land/Building Acquisition:					
Source of Operating Funds:				Design Consultants: \$250,000					
New Personnel Costs:				Construction: \$4,289,000					
Other/Miscellaneous:				Inspection: \$250,000					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency: \$418,000					
				<b><u>TOTAL:</u> \$5,207,000</b>					
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><u>TOTAL:</u></b>									<b>\$5,207,000</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u> Mark W. Yoder		<u>Date:</u> February 6		2012		

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Economic Development <u>Project:</u> Barton Business Park Lot C <u>Contact:</u> Matt Diaz		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> Barton Business Park 8.6 acre lot, MEDCO owned land. Costs based on a 40,000 sf building and \$80/sf.			<u>Purpose and Justification:</u> Development of a new shell building at the Barton Business Park gives the County another new building to market to small and mid-size firms looking to locate in the middle potomac region.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$60,000 Construction: \$3,190,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$300,000 <b><u>TOTAL:</u> \$3,600,000</b>						
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><u>TOTAL:</u></b>									<b>\$3,600,000</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> Matt Diaz		<u>Date:</u> January 23 2012				

<b>ALLEGANY COUNTY</b>			<u>Department:</u>		Economic Development		<u>Design/Status:</u>		0	
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>		NBIP Land Acquisition		<u>Scheduled Start:</u>		2013	
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>		Matt Diaz		<u>Scheduled Completion:</u>		2013	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Acquisition of 4 acre parcel located adjacent to County-owned Burbridge Building in Mexico Farms.					Acquisition of this land enables the future expansion of two County owned buildings if needed in the future.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition: \$100,000					
Source of Operating Funds:					Design Consultants:					
New Personnel Costs:					Construction:					
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:					
					<b><u>TOTAL:</u> \$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><u>TOTAL:</u> \$100,000</b>	
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:			<u>Prepared By:</u>	Matt Diaz		<u>Date:</u>	January 23		2012	

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Economic Development <u>Project:</u> Riverside Building Electrical Improvements <u>Contact:</u> Matt Diaz		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2013				
<u>Description and Location:</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			<u>Purpose and Justification:</u> As the large building currently becomes a multi-tenant facility, the need to seperately 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><u>TOTAL:</u> \$67,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Pending		\$67,000						\$67,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b>\$67,000</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</b>			<u>Department:</u>	Fairgrounds	<u>Design/Status:</u>	0			
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>	Multi-Purpose Building HVAC Upgrade	<u>Scheduled Start:</u>	2013			
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>	Paul Kahl	<u>Scheduled Completion:</u>	2013			
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Upgrade existing HVAC system				To replace units showing excessive wear					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
Projected Annual Operating Costs:				Land/Building Acquisition:					
Source of Operating Funds:				Design Consultants:					
New Personnel Costs:				Construction: \$30,000					
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency:					
				<b>TOTAL: \$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>			<u>Review Committee Notes:</u>						
Budget Account No.: 1691									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	March	9	2012	

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Fairgrounds <u>Project:</u> Access Road - Phase 3 <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2013 <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><u>TOTAL:</u> \$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><u>TOTAL:</u></b>									<b>\$202,000</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> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>January</td> <td>23</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	23	2012
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	January	23	2012										

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



<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Information Technology <u>Project:</u> Allconet - Phase 1 <u>Contact:</u> Beth Thomas		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 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: 1/3 County* New Personnel Costs: N/A 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><u>TOTAL:</u> \$826,404</b>												
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><u>TOTAL:</u></b>									<b>\$826,404</b>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Beth Thomas</td> <td><u>Date:</u></td> <td>January</td> <td>23</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	January	23	2012
<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	January	23	2012										

<b>ALLEGANY COUNTY</b>			<u>Department:</u>	Information Technology		<u>Design/Status:</u>		1	
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u>	Allconet - Phase 2		<u>Scheduled Start:</u>		2015	
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>	Beth Thomas		<u>Scheduled Completion:</u>		2015	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Phase Two: Upgrade Spur links and add Mount Savage Tower					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>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds: 1/3 County*					Design Consultants:				
New Personnel Costs: N/A					Construction: \$136,100				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Comments: Investigating availability of ARC funding. *Balance of funding from Allconet partners (Board of Education and City of Cumberland).					Other Equipment: \$217,766				
					Special Requirements:				
					Contingency:				
					<b>TOTAL: \$353,866</b>				
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>									<b>\$353,866</b>
<u>Finance Department Use:</u>				<u>Review Committee Notes:</u>					
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:				<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	January	23	2012

ALLEGANY COUNTY FY 2013 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			Department: Library Project: South Cumberland Library Renovation Contact: John Taube		Design/Status: 1 Scheduled Start: 2015 Scheduled Completion: 2017				
Description and Location: South Cumberland Branch Library, 100 Seymour St, Cumberland MD 21502					Purpose and Justification: 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.				
Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: Annual appropriation New Personnel Costs: Other/Miscellaneous: Comments:					Project Costs: Land/Building Acquisition: Design Consultants: \$200,000 Construction: \$1,744,000 Inspection: Furniture: \$200,000 Other Equipment: Special Requirements: \$20,000 Contingency: \$328,000 TOTAL: \$2,492,000				
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
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
TOTAL:									\$2,492,000
Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			Review Committee Notes:  Prepared By: John Taube Date: January 18 2012						

<b>ALLEGANY COUNTY</b>			<u>Department:</u> Library		<u>Design/Status:</u> 1				
<b>FY 2013 CAPITAL BUDGET</b>			<u>Project:</u> South Cumberland Library Roof Replacement		<u>Scheduled Start:</u> 2014				
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u> John Taube		<u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
South Cumberland Branch Library, 100 Seymour St, Cumberland MD 21502				Replace the library roof to repair current leaks. Remove asbestos shingles.					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
Projected Annual Operating Costs:				Land/Building Acquisition:					
Source of Operating Funds: Annual appropriation				Design Consultants:					
New Personnel Costs:				Construction: \$90,000					
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency: \$10,000					
				<b>TOTAL: \$100,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Future			\$50,000					\$50,000
State Grant	Future			\$50,000					\$50,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b>									<b>\$100,000</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	John Taube	<u>Date:</u>	January 18	2012		

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Department of Emergency Services <u>Project:</u> EMS Chase Car Replacement <u>Contact:</u> Richard DeVore		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2013 <u>Scheduled Completion:</u> 2013										
<u>Description and Location:</u> This project would replace an EMS Chase vehicle within the Emergency Medical Services Division.				<u>Purpose and Justification:</u> This vehicle was obtained from and used by the Maryland Department of Transportation. It was being utilized as a police vehicle until it reached its life expectancy. Allegany County has been utilizing the vehicle for the last 4 years and it has proven to be less than reliable. As the county paramedic program expands to meet the needs of citizens, a reliable chase vehicle becomes a necessity.											
<u>Summary of Implications:</u> Projected Annual Operating Costs: \$5,000 Source of Operating Funds: General Budget New Personnel Costs: Other/Miscellaneous: Comments: Funding for this project has been sought through a grant with ARC.				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: \$60,000 Special Requirements: Contingency: <b><u>TOTAL:</u> \$60,000</b>											
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL						
Federal Grant	Pending		\$45,000						\$45,000						
County	Pending		\$15,000						\$15,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b>\$60,000</b>						
<u>Finance Department Use:</u> Budget Account No.: 1382 County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Dick DeVore</td> <td><u>Date:</u></td> <td>February</td> <td>3</td> <td>2012</td> </tr> </table>							<u>Prepared By:</u>	Dick DeVore	<u>Date:</u>	February	3	2012
<u>Prepared By:</u>	Dick DeVore	<u>Date:</u>	February	3	2012										

<b>ALLEGANY COUNTY</b> <b>FY 2013 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Department of Emergency Services <u>Project:</u> Replacement of Radio Consoles <u>Contact:</u> Richard DeVore		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2016 <u>Scheduled Completion:</u> 2016				
<u>Description and Location:</u> This project will replace the radio consoles at the 911 Center			<u>Purpose and Justification:</u> The current radio consoles will cease vendor support in 2016. The present consoles will have reached their life expectancy.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: \$25,000 Source of Operating Funds: County Budget New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: \$750,000 Special Requirements: Contingency: \$50,000 <b><u>TOTAL:</u> \$800,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2013	2014	2015	2016	2017	Beyond 2017	TOTAL
County	Future					\$800,000			\$800,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$800,000</u></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>	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><u>Department</u></b>	<b><u>Project</u></b>	<b><u>Total Cost</u></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