

# Allegany County, Maryland Fiscal Year 2014 Capital Improvement Program

Adopted June 6, 2013



## 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/Consent Agenda for the June 6, 2013 public meeting:

Approved the Capital Improvement Program for Fiscal Years  
2014-2018.

VOTE:

yes  
MWMcK

yes  
CVB

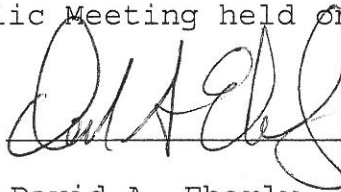
yes  
WRV

County Commissioners of Allegany County, Maryland

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

I, David A. Eberly, County Administrator, hereby certify that the above action of the Commissioners is a part of the formal, written record of the Public Meeting held on June 6, 2013.

BY



David A. Eberly, County Administrator

S E A L

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



ALLEGANY COUNTY COMMISSIONERS  
CUMBERLAND, MARYLAND

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2014 – 2018



PREPARED BY:

ALLEGANY COUNTY  
701 KELLY ROAD  
CUMBERLAND, MARYLAND 21502

JUNE 6, 2013

ALLEGANY COUNTY  
CAPITAL IMPROVEMENT PROGRAM  
FY 2014-2018

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## Part I

### Summary of Projects by Fiscal Year

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# CIP FY 2014-2018: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
Board of Ed	Allegany High School Replacement*	BOE-CIP-2014-01		\$2,000,000	No Design/Specs
DPW-Bldg	County Office Complex HVAC Improvements*	DPW-B-CIP-2014-01		\$230,000	Final Design
DPW-Bldg	Sheriff's Office*	DPW-B-CIP-2014-04		\$70,000	Preliminary Design
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2014-01	4208	\$42,000	No Design/Specs
DPW-Rd/Bridge	Orleans Road South Bridge*	DPW-RB-CIP-2014-02	408B	\$342,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2014-03	4203	\$348,625	No Design/Specs
DPW-Rd/Bridge	Bridge A-008 Potomac Hollow Rd*	DPW-RB-CIP-2014-05	408P	\$46,000	Final Design
DPW-Sewer	Bedford Road Sewer Rehab Phase 3 - Highland Estates*	DPW-S-CIP-2014-01		\$0	Final Design
DPW-Sewer	Wrights Crossing Pump Sta. Improvements*	DPW-S-CIP-2014-11		\$14,951	Preliminary Design
DPW-Water	Mt. Savage Water & Sewer*	DPW-W-CIP-2014-01		\$0	Construction
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2014-03		\$10,000	Final Design
DPW-Water	Potomac River Water Trmt. Plant Study*	DPW-W-CIP-2014-05		\$123,000	Preliminary Design
DPW-Water	Rawlings Water Construction - Phase 1*	DPW-W-CIP-2014-08		\$0	Construction

**Grand Total = \$3,226,576**

# CIP FY 2014-2018: FY 2014 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Board of Ed	Allegany High School Replacement*	BOE-CIP-2014-01		\$0	No Design/Specs
Board of Ed	Frost Elementary Roof Replacement	BOE-CIP-2014-03		\$0	Preliminary Design
Board of Ed	Westmar Middle Roof Replacement Phase 2	BOE-CIP-2014-06		\$143,000	Final Design
Board of Ed	Lighting Retrofits	BOE-CIP-2014-11		\$0	Preliminary Design
DPW-Bldg	County Office Complex HVAC Improvements*	DPW-B-CIP-2014-01		\$200,000	Final Design
DPW-Bldg	Depot HVAC & Electrical Improvements*	DPW-B-CIP-2014-02		\$15,000	Preliminary Design
DPW-Bldg	Sheriff's Office*	DPW-B-CIP-2014-04		\$380,000	Preliminary Design
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2014-01	4208	\$12,500	No Design/Specs
DPW-Rd/Bridge	Orleans Road South Bridge*	DPW-RB-CIP-2014-02	408B	\$635,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2014-03	4203	\$25,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-008 Potomac Hollow Rd*	DPW-RB-CIP-2014-05	408P	\$174,000	Final Design
DPW-Rd/Bridge	AHT - Valley Street Safety Improvements	DPW-RB-CIP-2014-06	410X	\$0	Final Design
DPW-Rd/Bridge	Jeffries Road Stream Crossing Replacement	DPW-RB-CIP-2014-07		\$105,000	No Design/Specs

# CIP FY 2014-2018: FY 2014 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Rd/Bridge	State Aid Paving Contract	DPW-RB-CIP-2014-12		\$200,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-076 Rehabilitation	DPW-RB-CIP-2014-13		\$35,000	Preliminary Design
DPW-Sewer	Bedford Road Sewer Rehab Phase 3 - Highland Estates*	DPW-S-CIP-2014-01		\$0	Final Design
DPW-Sewer	Bedford Road Sewer Rehab Phase 4*	DPW-S-CIP-2014-02		\$0	Preliminary Design
DPW-Sewer	Braddock Run Sewer Rehab Phase 3*	DPW-S-CIP-2014-03		\$0	Final Design
DPW-Sewer	Braddock Run Sewer Rehab Phase 4*	DPW-S-CIP-2014-04		\$0	Preliminary Design
DPW-Sewer	Jennings Run Rehab - Mt. Savage to Corriganville*	DPW-S-CIP-2014-05		\$0	Construction
DPW-Sewer	Jennings Run/Bedford Rd. Pump Sta. Repair*	DPW-S-CIP-2014-06		\$0	Preliminary Design
DPW-Sewer	North Branch WWTP Clarifier	DPW-S-CIP-2014-08		\$0	Final Design
DPW-Sewer	Rawlings Sewer Construction*	DPW-S-CIP-2014-10		\$0	Preliminary Design
DPW-Water	Mt. Savage Water & Sewer*	DPW-W-CIP-2014-01		\$0	Construction
DPW-Water	Creek Road Water	DPW-W-CIP-2014-02		\$0	Preliminary Design



# CIP FY 2014-2018: FY 2014 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Water	Bowling Green Water Upgrade	DPW-W-CIP-2014-04		\$0	Preliminary Design
DPW-Water	McCoole Water Meter Replacement	DPW-W-CIP-2014-07		\$0	Preliminary Design
DPW-Water	Rawlings Water Construction - Phase 1*	DPW-W-CIP-2014-08		\$0	Construction
DPW-Water	Rawlings Water Construction - Phase 2	DPW-W-CIP-2014-09		\$0	Final Design
DPW-Water	Rawlings Water Construction - Phase 3*	DPW-W-CIP-2014-10		\$0	Preliminary Design
Econ Dev	Barton Business Park Lot C*	ED-CIP-2014-01		\$600,000	No Design/Specs
Econ Dev	NBIP Land Acquisition	ED-CIP-2014-02		\$100,000	No Design/Specs
Econ Dev	Frostburg Industrial Park Access Road	ED-CIP-2014-03		\$100,000	No Design/Specs
Econ Dev	Fiber Extension Rt. 220	ED-CIP-2014-04		\$125,000	No Design/Specs
Fairgrds	Fairgrounds North End Restrooms	F-CIP-2014-01		\$0	No Design/Specs
Fairgrds	Caretaker's House	F-CIP-2014-03		\$50,000	Preliminary Design
IT	Allconet - Phase 1	IT-CIP-2014-01		\$150,000	Preliminary Design
IT	DoIT Fiber Connectivity	IT-CIP-2014-03		\$29,835	Final Design

## CIP FY 2014-2018: FY 2014 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Library	South Cumberland Library Roof Replacement	LIB-CIP-2014-01		\$50,000	Final Design
Library	Washington Street Library Column Rehab	LIB-CIP-2014-03		\$50,000	Final Design

**Grand Total = \$3,179,335**

## CIP FY 2014-2018: FY 2015 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technology Building*	ACM-CIP-2014-01	Yes	\$404,545	No Design/Specs
Board of Ed	Allegany High School Replacement*	BOE-CIP-2014-01	Yes	\$9,200,000	No Design/Specs
Board of Ed	Washington Middle Roof Replacement	BOE-CIP-2014-05	Yes	\$117,000	No Design/Specs
Board of Ed	Braddock Middle Paving & Sidewalks	BOE-CIP-2014-07	Yes	\$230,000	No Design/Specs
Board of Ed	Washington Middle Paving & Sidewalks	BOE-CIP-2014-08	Yes	\$180,000	No Design/Specs
DPW-Bldg	Depot HVAC & Electrical Improvements*	DPW-B-CIP-2014-02	Yes	\$15,000	Preliminary Design
DPW-Bldg	Depot Restrooms	DPW-B-CIP-2014-03	Yes	\$50,000	No Design/Specs
DPW-Bldg	Sheriff's Office*	DPW-B-CIP-2014-04	Yes	\$350,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-084 River Road*	DPW-RB-CIP-2014-01	Yes	\$225,000	No Design/Specs
DPW-Rd/Bridge	Orleans Road South Bridge*	DPW-RB-CIP-2014-02	Yes	\$600,000	Preliminary Design
DPW-Rd/Bridge	Revolving Roads Fund	DPW-RB-CIP-2014-04	Yes	\$250,000	No Design/Specs
DPW-Rd/Bridge	Cherry Lane Drainage	DPW-RB-CIP-2014-08	No	\$120,000	No Design/Specs
DPW-Rd/Bridge	Land Acquisition - Oldtown Garage	DPW-RB-CIP-2014-09	Yes	\$60,000	No Design/Specs

\* Multiple Year Commitment

TABLE 3

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CIP  
FY 2015

## CIP FY 2014-2018: FY 2015 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Rd/Bridge	Porter Road Drainage	DPW-RB-CIP-2014-10	Yes	\$50,000	No Design/Specs
DPW-Rd/Bridge	Central Garage Salt Dome Replacement	DPW-RB-CIP-2014-11	Yes	\$80,000	No Design/Specs
DPW-Sewer	Bedford Road Sewer Rehab Phase 4*	DPW-S-CIP-2014-02	Yes	\$0	Preliminary Design
DPW-Sewer	Braddock Run Sewer Rehab Phase 4*	DPW-S-CIP-2014-04	Yes	\$0	Preliminary Design
DPW-Sewer	Jennings Run/Bedford Rd. Pump Sta. Repair*	DPW-S-CIP-2014-06	Yes	\$0	Preliminary Design
DPW-Sewer	Bowling Green Equipment Garage	DPW-S-CIP-2014-09	Yes	\$50,000	No Design/Specs
DPW-Sewer	Rawlings Sewer Construction*	DPW-S-CIP-2014-10	Yes	\$0	Preliminary Design
DPW-Sewer	Wrights Crossing Pump Sta. Improvements*	DPW-S-CIP-2014-11	Yes	\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2014-03	Yes	\$0	Final Design
DPW-Water	Potomac River Water Trmt. Plant Study*	DPW-W-CIP-2014-05	Yes	\$200,000	Preliminary Design
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2014-06	Yes	\$0	No Design/Specs
DPW-Water	Rawlings Water Construction - Phase 3*	DPW-W-CIP-2014-10	Yes	\$0	Preliminary Design
Econ Dev	Barton Business Park Lot C*	ED-CIP-2014-01	Yes	\$3,400,000	No Design/Specs

\* Multiple Year Commitment

TABLE 3

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FY 2015

## CIP FY 2014-2018: FY 2015 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Fairgrds	Access Road*	F-CIP-2014-02	Yes	\$50,000	Preliminary Design
IT	Allconet - Phase 2	IT-CIP-2014-02	Yes	\$117,955	Preliminary Design
Library	Phase 2 South Cumberland Library Renovation*	LIB-CIP-2014-02	Yes	\$17,500	Final Design
<b>Grand Total =</b>				<b>\$15,767,000</b>	

## CIP FY 2014-2018: FY 2016 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technology Building*	ACM-CIP-2014-01	Yes	\$2,912,379	No Design/Specs
Board of Ed	Allegany High School Replacement*	BOE-CIP-2014-01	Yes	\$0	No Design/Specs
Board of Ed	Braddock Middle Roof Replacement	BOE-CIP-2014-02	Yes	\$123,000	No Design/Specs
Board of Ed	Frost Elementary Roof Replacement	BOE-CIP-2014-03	Yes	\$168,000	Preliminary Design
Board of Ed	Mount Savage Roof Replacement Phase 2	BOE-CIP-2014-04	Yes	\$114,000	Final Design
Board of Ed	Lighting Retrofits	BOE-CIP-2014-11	Yes	\$96,000	Preliminary Design
Dept Emer Svcs	Replacement of Radio Consoles	DES-CIP-2014-01	Yes	\$800,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-084 River Road*	DPW-RB-CIP-2014-01	Yes	\$675,000	No Design/Specs
DPW-Sewer	Jennings Run/Bedford Rd. Pump Sta. Repair*	DPW-S-CIP-2014-06	Yes	\$0	Preliminary Design
DPW-Sewer	Rawlings Sewer Construction*	DPW-S-CIP-2014-10	Yes	\$0	Preliminary Design
DPW-Sewer	Wrights Crossing Pump Sta. Improvements*	DPW-S-CIP-2014-11	Yes	\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2014-03	Yes	\$0	Final Design
DPW-Water	Potomac River Water Trmt. Plant Study*	DPW-W-CIP-2014-05	Yes	\$10,000	Preliminary Design

\* Multiple Year Commitment

TABLE 4

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CIP  
FY 2016



## CIP FY 2014-2018: FY 2016 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2014-06	Yes	\$0	No Design/Specs
Fairgrds	Access Road*	F-CIP-2014-02	Yes	\$50,000	Preliminary Design
Library	Phase 2 South Cumberland Library Renovation*	LIB-CIP-2014-02	Yes	\$50,000	Final Design
<b>Grand Total =</b>				<b>\$4,998,379</b>	

## CIP FY 2014-2018: FY 2017 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technology Building*	ACM-CIP-2014-01	Yes	\$2,912,379	No Design/Specs
Board of Ed	Allegany High School Replacement*	BOE-CIP-2014-01	Yes	\$0	No Design/Specs
Board of Ed	Frost Elementary Paving & Parent Drop-off	BOE-CIP-2014-09	Yes	\$295,000	No Design/Specs
DPW-Sewer	Jennings Run/Bedford Rd. Pump Sta. Repair*	DPW-S-CIP-2014-06	Yes	\$0	Preliminary Design
DPW-Water	Potomac River Water Trmt. Plant Study*	DPW-W-CIP-2014-05	Yes	\$10,000	Preliminary Design
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2014-06	Yes	\$0	No Design/Specs
Library	Phase 2 South Cumberland Library Renovation*	LIB-CIP-2014-02	Yes	\$50,000	Final Design

**Grand Total = \$3,267,379**

## CIP FY 2014-2018:    FY 2018 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technology Building*	ACM-CIP-2014-01	Yes	\$240,000	No Design/Specs
Board of Ed	Northeast Gymnasium Addition	BOE-CIP-2014-10	Yes	\$428,000	No Design/Specs
Library	Phase 2 South Cumberland Library Renovation*	LIB-CIP-2014-02	Yes	\$50,000	Final Design
<b>Grand Total =</b>				<b>\$718,000</b>	

## Part II

### Summary of Projects by Department

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Page II-10:	Fairgrounds
Page II-11 :	Information Technology
Page II-12:	Library



## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

0 = NO DESIGN  
1 = PRELIM. DESIGN  
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## FUNDING KEY

G = COUNTY GENERAL FUND  
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INK = IN KIND  
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OC = OTHER COUNTY  
FG = FEDERAL GRANT  
FL = FEDERAL LOAN  
SG = STATE GRANT  
SL = STATE LOAN  
O = OTHER FUNDING

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Allegany College

CIP FY 2014

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/7/2013

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
WS = WATER/SEWER PLAN  
SR = SOLID WASTE/RECYCLING  
HP = HOUSING PLAN  
SS = SCHOOL PLAN  
TP = TRANSPORTATION PLAN  
CD = CIVIL DEFENSE PLAN  
AP = AIRPORT PLAN  
TR = TOURISM PLAN  
FM = FLOOD MANAGEMENT  
AR = APPALACHIAN DEV. PLAN  
HS = HEALTH SYSTEMS  
ED = ECONOMIC DEV. PLAN  
OP = OPEN SPACE  
AC = ACC MASTER FACILITIES PLAN  
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		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 14	FY 15	FY 16	FY 17	FY 18	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		Technology Building	AC	0		6,469.3							15,095.0			21,564.4			404.5	2,912.4	2,912.4	240.0		ACM-CIP- 2014-01
																					1,348.5	9,707.9	9,707.9	800.0		
				TOTALS				6,469.3							15,095.0			21,564.4			404.5	2,912.4	2,912.4	240.0		
																					1,348.5	9,707.9	9,707.9	800.0		

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Board of Ed

CIP FY 2014

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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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 14	FY 15	FY 16	FY 17	FY 18	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		Allegany High School Replacement	SS	0	2,000.0	9,200.0							27,936.0		2,266.0	41,402.0	2,000.0 3,000.0	2,000.0	9,200.0 17,466.0	10,936.0	8,000.0			BOE-CIP-2014-01
X		X		Braddock Middle Roof Replacement	SS	0						123.0			1,101.0			1,224.0				123.0 1,224.0				BOE-CIP-2014-02
X		X		Frost Elementary Roof Replacement	SS	1						168.0			596.0			764.0		596.0		168.0 168.0				BOE-CIP-2014-03
	X	X		Mount Savage Roof Replacement Phase 2	SS	2						114.0			790.0			904.0				114.0 904.0				BOE-CIP-2014-04
X		X		Washington Middle Roof Replacement	SS	0						117.0			1,024.0			1,141.0			117.0 1,141.0					BOE-CIP-2014-05
	X	X	X	Westmar Middle Roof Replacement Phase 2	SS	2						143.0			1,174.0			1,317.0		143.0 1,317.0						BOE-CIP-2014-06
X		X		Braddock Middle Paving & Sidewalks	SS	0						230.0						230.0			230.0 230.0					BOE-CIP-2014-07
X		X		Washington Middle Paving & Sidewalks	SS	0						180.0						180.0			180.0 180.0					BOE-CIP-2014-08
X		X		Frost Elementary Paving & Parent Drop-off	SS	0						295.0			100.0			395.0					295.0 395.0			BOE-CIP-2014-09
	X	X		Northeast Gymnasium Addition	SS	0		428.0							1,768.0			2,196.0						428.0 2,196.0		BOE-CIP-2014-10
X		X		Lighting Retrofits	SS	1						96.0			1,445.0		108.0	1,649.0				96.0 96.0				BOE-CIP-2014-11
				TOTALS			2,000.0	9,628.0				1,466.0			35,934.0		2,374.0	51,402.0	2,000.0 3,000.0	143.0 5,466.0	9,727.0 19,017.0	501.0 13,328.0	295.0 8,395.0	428.0 2,196.0		



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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Dept Emer Svcs

CIP FY 2014

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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 14	FY 15	FY 16	FY 17	FY 18	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		Replacement of Radio Consoles	CD	0						800.0						800.0					800.0			DES-CIP- 2014-01
												800.0						800.0					800.0			
				TOTALS														800.0					800.0			

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Bldg

CIP FY 2014

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/7/2013

## 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 14	FY 15	FY 16	FY 17	FY 18	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X	X	County Office Complex HVAC Improvements	BD	2					430.0							430.0	230.0 230.0	200.0 200.0						DPW-B-CIP- 2014-01
	X	X	X	Depot HVAC & Electrical Improvements	BD	1					30.0							30.0		15.0 15.0	15.0 15.0					DPW-B-CIP- 2014-02
	X	X		Depot Restrooms	BD	0					50.0							50.0			50.0 50.0					DPW-B-CIP- 2014-03
	X	X	X	Sheriff's Office	BD	1					800.0							800.0	70.0 70.0	380.0 380.0	350.0 350.0					DPW-B-CIP- 2014-04
				TOTALS							1,310.0							1,310.0	300.0 300.0	595.0 595.0	415.0 415.0					

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2014

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X	X	Drainage Improvement Program	FM	0				54.5						109.0	42.0	12.5						DPW-F-CIP- 2014-01	
														54.5		109.0	84.0	25.0							
				TOTALS						54.5						109.0	42.0	12.5							
														54.5		109.0	84.0	25.0							

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2014

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 6/7/2013

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N	O	AC	AF																							
	X	X		Bridge A-084 River Road	RD	0		900.0										900.0			225.0	675.0				DPW-RB-CIP-2014-01
																				225.0	675.0					
	X	X	X	Orleans Road South Bridge	RD	1		1,577.0					5,676.0		52.0			7,305.0	342.0	635.0	600.0					DPW-RB-CIP-2014-02
																			1,014.0	3,169.0	3,122.0					
	X	X	X	O.P. Road	RD	0					373.6							755.7	348.6	25.0						DPW-RB-CIP-2014-03
																	382.0		705.7	50.0						
	X	X		Revolving Roads Fund	RD	0	250.0											250.0			250.0					DPW-RB-CIP-2014-04
																				250.0						
	X	X	X	Bridge A-008 Potomac Hollow Rd	RD	2						220.0	880.0					1,100.0	46.0	174.0						DPW-RB-CIP-2014-05
																			236.0	864.0						
	X	X	X	AHT - Valley Street Safety Improvements	TR	2							232.0		58.0			290.0		290.0						DPW-RB-CIP-2014-06
X		X	X	Jeffries Road Stream Crossing Replacement	RD	0					105.0		5.0					110.0		105.0						DPW-RB-CIP-2014-07
																				110.0						
X				Cherry Lane Drainage	RD	0					120.0							120.0			120.0					DPW-RB-CIP-2014-08
																				120.0						
X		X		Land Acquisition - Oldtown Garage	BD	0					60.0							60.0			60.0					DPW-RB-CIP-2014-09
																				60.0						
X		X		Porter Road Drainage	RD	0					50.0							50.0			50.0					DPW-RB-CIP-2014-10
																				50.0						
X		X		Central Garage Salt Dome Replacement	BD	0					80.0							80.0			80.0					DPW-RB-CIP-2014-11
																				80.0						
X		X	X	State Aid Paving Contract	RD	1					200.0				800.0			1,000.0		200.0						DPW-RB-CIP-2014-12
																				1,000.0						
X		X	X	Bridge A-076 Rehabilitation	RD	1					35.0							35.0		35.0						DPW-RB-CIP-2014-13
																				35.0						
				TOTALS			250.0	2,477.0			1,023.6	220.0						12,055.7	736.6	1,174.0	1,385.0	675.0				
													6,793.0		910.0		382.0		1,955.7	5,518.0	3,907.0	675.0				

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Sewer

CIP FY 2014

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/7/2013

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN	DESIGN								TOTAL EST COST	PRIOR & CURRENT	FY 14	FY 15	FY 16	FY 17	FY 18	BALANCE TO COMP.	PAGE #	
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG										SL
X		X	X	Bedford Road Sewer Rehab Phase 3 - Highland Estates	WS	2						875.0	125.0		1,000.0		125.0	875.0						DPW-S-CIP- 2014-01
X		X		Bedford Road Sewer Rehab Phase 4	WS	1						875.0	125.0		1,000.0			125.0	875.0					DPW-S-CIP- 2014-02
X		X		Braddock Run Sewer Rehab Phase 3	WS	2						875.0	125.0		1,000.0			1,000.0						DPW-S-CIP- 2014-03
X		X		Braddock Run Sewer Rehab Phase 4	WS	1						875.0	125.0		1,000.0			125.0	875.0					DPW-S-CIP- 2014-04
X		X	X	Jennings Run Rehab - Mt. Savage to Corriganville	WS	3						1,225.0	175.0		1,400.0			1,400.0						DPW-S-CIP- 2014-05
	X	X		Jennings Run/Bedford Rd. Pump Sta. Repair	WS	1								250.0	250.0			75.0	75.0	50.0	50.0			DPW-S-CIP- 2014-06
	X	X		Evitts Creek Interceptor	WS	0								2,300.0	2,300.0								2,300.0	DPW-S-CIP- 2014-07
	X	X		North Branch WWTP Clarifier	WS	2						1,300.0	200.0		1,500.0			1,500.0						DPW-S-CIP- 2014-08
	X	X		Bowling Green Equipment Garage	BD	0	50.0								50.0			50.0	50.0					DPW-S-CIP- 2014-09
	X	X		Rawlings Sewer Construction	WS	1						1,000.0	3,000.0	1,750.0	250.0	6,000.0		250.0	4,750.0	1,000.0				DPW-S-CIP- 2014-10
	X	X		Wrights Crossing Pump Sta. Improvements	WS	1	15.0					675.0	660.0			1,350.0	15.0 30.0		120.0	1,200.0				DPW-S-CIP- 2014-11
				TOTALS			65.0									16,850.0	15.0 155.0		50.0 5,350.0		50.0			
												1,675.0	3,660.0	7,775.0	1,125.0	2,550.0			6,745.0	2,250.0	50.0		2,300.0	

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Water

CIP FY 2014

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 6/7/2013

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N	O	AC	AF																							
	X	X	X	Mt. Savage Water & Sewer	WS	3							4,794.0	4,260.0	437.5	62.5	1,572.9	11,126.9	5,760.0	5,366.9						DPW-W-CIP- 2014-01
X		X		Creek Road Water	WS	1									525.0	75.0		600.0		600.0						DPW-W-CIP- 2014-02
	X	X		Vale Summit Water Storage Tank	WS	2						10.0			490.0			500.0	10.0		240.0	250.0				DPW-W-CIP- 2014-03
	X	X		Bowling Green Water Upgrade	WS	1							25.0		250.0	250.0		525.0		525.0						DPW-W-CIP- 2014-04
	X	X		Potomac River Water Trmt. Plant Study	WS	1	343.0								15.0			358.0	123.0		200.0	10.0	10.0			DPW-W-CIP- 2014-05
																			138.0		200.0	10.0	10.0			
	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- 2014-06
X		X		McCoole Water Meter Replacement	WS	1									135.0	15.0		150.0		150.0						DPW-W-CIP- 2014-07
	X	X	X	Rawlings Water Construction - Phase 1	WS	3								756.0			800.0	1,556.0	600.0	956.0						DPW-W-CIP- 2014-08
X		X		Rawlings Water Construction - Phase 2	WS	2											800.0	800.0		800.0						DPW-W-CIP- 2014-09
X		X		Rawlings Water Construction - Phase 3	WS	1								900.0	1,312.5	187.5		2,400.0		187.5	2,212.5					DPW-W-CIP- 2014-10
X		X		Westernport Water Line	WS	0								2,000.0				2,000.0							2,000.0	DPW-W-CIP- 2014-11
				TOTALS			343.0					10.0		4,819.0	7,916.0	8,137.0	5,562.0	3,172.9	29,959.9	133.0	200.0	10.0	10.0			
																			6,508.0	8,585.4	3,702.5	3,982.0	5,182.0		2,000.0	



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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Econ Dev

CIP FY 2014

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REVISED 6/7/2013

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X	X	Barton Business Park Lot C	ED	0					4,000.0					4,000.0		600.0	3,400.0						ED-CIP- 2014-01
																		600.0	3,400.0						
	X	X	X	NBIP Land Acquisition	ED	0					100.0					100.0		100.0							ED-CIP- 2014-02
																		100.0							
X		X	X	Frostburg Industrial Park Access Road	ED	0					100.0					500.0		100.0							ED-CIP- 2014-03
												400.0						500.0							
X		X	X	Fiber Extension Rt. 220	ED	0					125.0					250.0		125.0							ED-CIP- 2014-04
												125.0						250.0							
				TOTALS							4,325.0					4,850.0		925.0	3,400.0						
																		525.0	1,450.0						

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Fairgrds

CIP FY 2014

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N	O	AC	AF																							
X		X	X	Fairgrounds North End Restrooms	TR	0									65.0			65.0		65.0						F-CIP-2014-01
	X	X		Access Road	TR	1		1,500.0										1,500.0			50.0	50.0			1,400.0	F-CIP-2014-02
																				50.0	50.0				1,400.0	
	X	X	X	Caretaker's House	TR	1				50.0								50.0		50.0						F-CIP-2014-03
																				50.0						
																				50.0	50.0	50.0			1,400.0	
																				115.0	50.0	50.0			1,400.0	
				TOTALS				1,500.0		50.0					65.0			1,615.0								

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RD = ROAD AND BRIDGE PLAN  
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 14	FY 15	FY 16	FY 17	FY 18	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X	X	Allconet - Phase 1	IT	1					150.0							650.0		150.0						IT-CIP-2014-01
													300.0				200.0		650.0							
	X	X		Allconet - Phase 2	IT	1					118.0							353.9			118.0					IT-CIP-2014-02
																	235.9			353.9						
X		X	X	DoIT Fiber Connectivity	IT	2					29.8							29.8		29.8						IT-CIP-2014-03
																				29.8						
				TOTALS							297.8							1,033.7		179.8	118.0					
													300.0				435.9			679.8	353.9					

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

0 = NO DESIGN  
1 = PRELIM. DESIGN  
2 = FINAL DESIGN  
3 = CONSTRUCTION  
4 = COMPLETE

## FUNDING KEY

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

## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Library

CIP FY 2014

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/7/2013

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN  
WS = WATER/SEWER PLAN  
SR = SOLID WASTE/RECYCLING  
HP = HOUSING PLAN  
SS = SCHOOL PLAN  
TP = TRANSPORTATION PLAN  
CD = CIVIL DEFENSE PLAN  
AP = AIRPORT PLAN  
TR = TOURISM PLAN  
FM = FLOOD MANAGEMENT  
AR = APPALACHIAN DEV. PLAN  
HS = HEALTH SYSTEMS  
ED = ECONOMIC DEV. PLAN  
OP = OPEN SPACE  
AC = ACC MASTER FACILITIES PLAN  
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 14	FY 15	FY 16	FY 17	FY 18	BALANCE TO COMP.	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X	X	South Cumberland Library Roof Replacement	LB	2					50.0				100.0		50.0							LIB-CIP- 2014-01	
											50.0						100.0								
	X	X		Phase 2 South Cumberland Library Renovation	LB	2					250.0				2,500.0			17.5	50.0	50.0	50.0	50.0	82.5	LIB-CIP- 2014-02	
												2,250.0						175.0	500.0	500.0	500.0	825.0			
X		X	X	Washington Street Library Column Rehab	LB	2					50.0				75.0		50.0							LIB-CIP- 2014-03	
												25.0					75.0								
				TOTALS							350.0				2,675.0		100.0	17.5	50.0	50.0	50.0	82.5			
											2,325.0					175.0	175.0	500.0	500.0	500.0	825.0				

## Part III

### Project Descriptions

AC-O1	Technologies Building
BOE-O1	Allegany High School Replacement
BOE-O2	Braddock Middle Roof Replacement
BOE-O3	Frost Elementary Roof Replacement
BOE-O4	Mount Savage Roof Replacement Ph. 2
BOE-O5	Washington Middle Renovation
BOE-O6	Westmar Middle Roof Replacement Ph. 2
BOE-O7	Braddock Middle Paving & Sidewalks
BOE-O8	Washington Middle Paving & Sidewalks
BOE-O9	Frost Elementary Paving & Parent Drop-off
BOE-10	Northeast Gymnasium Addition
BOE-11	Lighting Retrofits
DES-O1	Replacement of Radio Consoles
DPW-B-O1	County Office Complex HVAC Improve.
DPW-B-O2	Depot HVAC & Electrical Improve.
DPW-B-O3	Depot Restrooms
DPW-B-O4	Sheriff's Office

DPW-F-01	Drainage Improvement Program
DPW-RB-01	Bridge A-084 River Road
DPW-RB-02	Orleans Road South Bridge
DPW-RB-03	O.P. Roads
DPW-RB-04	Revolving Roads Fund
DPW-RB-05	Bridge A-008 Potomac Hollow Road
DPW-RB-06	AHT – Valley Street Safety Improvements
DPW-RB-07	Jeffries Rd. Stream Crossing Replacement
DPW-RB-08	Cherry Lane Drainage
DPW-RB-09	Land Acquisition – Oldtown Garage
DPW-RB-10	Porter Road Drainage
DPW-RB-11	Central Garage Salt Dome Replacement
DPW-RB-12	State Aid Paving Contract
DPW-RB-13	Bridge A-076 Rehabilitation
DPW-S-01	Bedford Rd. Sewer Rehab. Ph. 3 Highland Est.
DPW-S-02	Bedford Rd. Sewer Rehab. Ph. 4
DPW-S-03	Braddock Run Sewer Rehab. Ph. 3
DPW-S-04	Braddock Run Sewer Rehab. Ph. 4
DPW-S-05	Jennings Run Rehab. – Mt. Savage to Corriganville



DPW-S-06	Jennings Run/Bedford Rd. Pump Sta. Repair
DPW-S-07	Evitts Creek Interceptor
DPW-S-08	North Branch WWTP Clarifier
DPW-S-09	Bowling Green Equipment Garage
DPW-S-10	Rawlings Sewer Construction
DPW-S-11	Wrights Crossing Pump Sta. Improvements
DPW-W-01	Mt. Savage Water & Sewer
DPW-W-02	Creek Road Water
DPW-W-03	Vale Summit Water Storage Tank
DPW-W-04	Bowling Green Water Improvements
DPW-W-05	Potomac River Water Trmt. Plant Study
DPW-W-06	Potomac River Water Treatment Plant
DPW-W-07	McCoole Water Meter Replacement
DPW-W-08	Rawlings Water Construction – Ph. 1
DPW-W-09	Rawlings Water Construction – Ph. 2
DPW-W-10	Rawlings Water Construction – Ph. 3
DPW-W-11	Westernport Water Line
ED-01	Barton Business Park Lot C
ED-02	NBIP Land Acquisition

ED-03	Frostburg Ind. Park Access Road
ED-04	Fiber Extension Rt. 220
F-01	North End Restrooms
F-02	Access Road
F-03	Caretaker's House
IT-01	Allconet – Phase 1
IT-02	Allconet – Phase 2
IT-03	DoIT Fiber Connectivity
LIB-01	South Cumberland Library Roof Replacement
LIB-02	South Cumberland Library Renovation
LIB-03	Washington Street Library Column Rehab

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Allegany College <u>Project:</u> Technology Building <u>Contact:</u> Mona Clites		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> 2018										
<u>Description and Location:</u> ACM Campus. Tech Bldg renovation. InfoTech, Dist Lrng, CE Training Center for WCI; Forestry, Business, Office Tech, Comp Tech, Comm Arts; college-wide computer labs; faculty/staff office/storage space			<u>Purpose and Justification:</u> Construct 2 story 36,000 gsf facility. Demo 18,699 sf and increase parking capacity. Renovate 37,428 gsf current. Move technology programs/support to new space. Accommodate growth of programs in renovation.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$1,358,429 Construction: \$19,405,921 Inspection: Furniture: \$800,000 Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$21,564,350</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	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><u>TOTAL:</u></b>									<b>\$21,564,350</b>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Mona Clites</td> <td><u>Date:</u></td> <td>February</td> <td>13</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Mona Clites	<u>Date:</u>	February	13	2013
<u>Prepared By:</u>	Mona Clites	<u>Date:</u>	February	13	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 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> 2014 <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 was originally built in 1925. Additions were built in 1933, 1940, 1957, 1982, and 1995. Numerous studies have recommended the renovation or replacement of this 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: \$2,402,000 Construction: \$35,691,000 Inspection: Included in Design Consultants Furniture: \$2,451,000 Other Equipment: Special Requirements: Contingency: \$858,000 <b><u>TOTAL:</u> \$41,402,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Approved		\$1,000,000	\$8,000,000	\$10,936,000	\$8,000,000			\$27,936,000						
County	Pending	\$2,000,000	\$0	\$9,200,000					\$11,200,000						
Other	Approved	\$1,000,000	\$1,000,000	\$266,000					\$2,266,000						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b>\$41,402,000</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>Montana</td> <td><u>Date:</u></td> <td>February</td> <td>20</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013
<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Braddock Middle Roof Replacement <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2016 <u>Scheduled Completion:</u> 2016										
<u>Description and Location:</u> Replacement of the EPDM roofing at Braddock Middle School.			<u>Purpose and Justification:</u> The existing roof was installed in 1989 as a locally funded project. The existing roof is .045 non-reinforced EPDM that had a 10 year warranty. The roofing has deteriorated and the insulation fasteners have begun to penetrate the membrane causing leaks in many areas. The new roof will include tapered insulation, 4-ply BUR and new coping trim.												
<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: \$1,155,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$29,000 <b><u>TOTAL:</u> \$1,224,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Future				\$1,101,000				\$1,101,000						
County	Future				\$123,000				\$123,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b>\$1,224,000</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>Montana</td> <td><u>Date:</u></td> <td>February</td> <td>20</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013
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<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Frost Elementary Roof Replacement <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> This project will include replacement of the EPDM roofing at Frost with 4 ply Built-up roofing			<u>Purpose and Justification:</u> The EPDM roofing at Frost was installed in 1992 as a locally funded project. The original warranty for the roofing expired in 2002. The roof material has become a constant maintenance problem. The project will include new insulation, 4 ply BUR, and coping trim. The perimeter walls will be extended to permit installation of tapered insulation to achieve a 1/4" per foot slope.												
<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: \$705,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$14,000 <b><u>TOTAL:</u> \$764,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Approved		\$596,000						\$596,000						
County	Future				\$168,000				\$168,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$764,000</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>Montana</td> <td><u>Date:</u></td> <td>February</td> <td>20</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013
<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 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> 2 <u>Scheduled Start:</u> 2016 <u>Scheduled Completion:</u> 2016										
<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 was completed in 2010. Phase 2 consists of replacement of the remaining 47,500 sq.ft. of EPDM roofing that dates to 1993 with 4-ply BUR.												
<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: \$832,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$17,000 <b><u>TOTAL:</u> \$904,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Future				\$790,000				\$790,000						
County	Future				\$114,000				\$114,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$904,000</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>Montana</td> <td><u>Date:</u></td> <td>February</td> <td>20</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013
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<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Washington Middle Roof Replacement <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> Replacement of the EPDM roofing at Washington Middle School			<u>Purpose and Justification:</u> Portions of the roof were replaced in 1988 and 1991 as locally funded projects. The existing roof is .045 non-reinforced EPDM that had a 10 year warranty. The roofing has deteriorated and the insulation fasteners have begun to penetrate the membrane causing leaks in many areas. The new roof will include tapered insulation, 4-ply BUR and new coping trim.												
<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: \$1,074,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$27,000 <b><u>TOTAL:</u> \$1,141,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Future			\$1,024,000					\$1,024,000						
County	Future			\$117,000					\$117,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b>\$1,141,000</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>Montana</td> <td><u>Date:</u></td> <td>February</td> <td>20</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013
<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013										



<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Westmar Middle Roof Replacement Phase 2 <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> This will be the final phase of the roof replacement at Westmar Middle.			<u>Purpose and Justification:</u> Phase 1 of the roof replacement was completed in 2010. Phase 2 consists of 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: \$1,251,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$31,000 <b><u>TOTAL:</u> \$1,317,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
State Grant	Approved		\$1,174,000						\$1,174,000
County	Approved		\$143,000						\$143,000
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b>\$1,317,000</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> Montana		<u>Date:</u> February 20		2013		

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Braddock Middle Paving & Sidewalks <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> This project will include removal and replacement of the paving and sidewalks at Braddock Middle School				<u>Purpose and Justification:</u> The paving on the driveway at Braddock has deteriorated due to an insufficient base. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced.											
<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: \$200,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 <b><u>TOTAL:</u> \$230,000</b>											
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Future			\$230,000					\$230,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$230,000</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>Montana</td> <td><u>Date:</u></td> <td>February</td> <td>20</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013
<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Washington Middle Paving & Sidewalks <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> This project will include the removal and replacement of the paving and sidewalks at Washington Middle School.			<u>Purpose and Justification:</u> The paving on the driveway and parking lot at Washington has deteriorated. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced.												
<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: \$150,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 <b><u>TOTAL:</u> \$180,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Future			\$180,000					\$180,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$180,000</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>Montana</td> <td><u>Date:</u></td> <td>February</td> <td>20</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013
<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Frost Elementary Paving & Parent Drop-off <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2017 <u>Scheduled Completion:</u> 2017				
<u>Description and Location:</u> This project will provide separate parent and bus drop-off lanes and new paving on the existing parking lot.			<u>Purpose and Justification:</u> Construction of separate bus and parent drop-off areas will improve traffic flow and student safety. The existing paving on the parking area is in poor condition and in need of 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: \$30,000 Construction: \$350,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$15,000 <b><u>TOTAL:</u> \$395,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
State Grant						\$100,000			\$100,000
County						\$295,000			\$295,000
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$395,000</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> Montana		<u>Date:</u> February 20		2013		

<b>ALLEGANY COUNTY</b> <b>FY 2014 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> 2018 <u>Scheduled Completion:</u> 2018										
<u>Description and Location:</u> This project will include the construction of a gymnasium, lobby, restrooms and storage area at Northeast Elementary.			<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 small 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	2014	2015	2016	2017	2018	Beyond 2018	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>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Montana</td> <td><u>Date:</u></td> <td>February</td> <td>20</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013
<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Board of Education <u>Project:</u> Lighting Retrofits <u>Contact:</u> Vince Montana		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> This project includes the replacement of T12 fluorescent lights with T8, and replacement of mercury vapor and metal halide gym and site lighting with LED fixtures in 20 schools.			<u>Purpose and Justification:</u> The inefficient t12 fluorescent bulbs are no longer manufactured. Mercury vapor and metal halide bulbs are becoming more difficult to acquire. This project will replace the fixtures in 20 schools with the majority of the funding coming from the State and the utility company.												
<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: \$85,000 Construction: \$1,524,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$40,000 <b><u>TOTAL:</u> \$1,649,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Approved		\$1,445,000						\$1,445,000						
Other	Approved		\$108,000						\$108,000						
County	Future				\$96,000				\$96,000						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b>\$1,649,000</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>Montana</td> <td><u>Date:</u></td> <td>February</td> <td>20</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013
<u>Prepared By:</u>	Montana	<u>Date:</u>	February	20	2013										

<b>ALLEGANY COUNTY</b>			<u>Department:</u>	Department of Emergency Services	<u>Design/Status:</u>	0			
<b>FY 2014 CAPITAL BUDGET</b>			<u>Project:</u>	Replacement of Radio Consoles	<u>Scheduled Start:</u>	2016			
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u>	Richard DeVore	<u>Scheduled Completion:</u>	2016			
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
This project will replace the radio consoles at the 911 Center.				The current radio consoles will cease vendor support in 2016. The present consoles will have reached their life expectancy.					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
Projected Annual Operating Costs:		\$25,000		Land/Building Acquisition:					
Source of Operating Funds:		County Budget		Design Consultants:					
New Personnel Costs:				Construction:					
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment: \$750,000					
				Special Requirements:					
				Contingency: \$50,000					
				<b>TOTAL: \$800,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Future				\$800,000				\$800,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b>									<b>\$800,000</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>	Richard DeVore	<u>Date:</u>	February	7	2013	

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Buildings <u>Project:</u> County Office Complex HVAC Improvements <u>Contact:</u> Paul Kahl		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> Replacement of chiller and cooling tower with a rooftop unit at the County Office Complex including system improvements.			<u>Purpose and Justification:</u> To replace outdated equipment and reduce energy costs.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$30,000 Construction: \$400,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$430,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Approved	\$30,000							\$30,000						
County	Approved	\$200,000	\$200,000						\$400,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$430,000</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>Paul Kahl</td> <td><u>Date:</u></td> <td>January</td> <td>31</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	January	31	2013
<u>Prepared By:</u>	Paul Kahl	<u>Date:</u>	January	31	2013										



<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Buildings <u>Project:</u> Depot HVAC & Electrical Improvements <u>Contact:</u> Paul Kahl		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> Upgrade HVAC and electrical systems at the Frostburg Depot.			<u>Purpose and Justification:</u> To provide more dependable and efficient systems.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$5,000 Construction: \$25,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$30,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Approved		\$15,000	\$15,000					\$30,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$30,000</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> January 31 2013				

<b>ALLEGANY COUNTY</b>			<u>Department:</u> DPW - Buildings		<u>Design/Status:</u> 0				
<b>FY 2014 CAPITAL BUDGET</b>			<u>Project:</u> Depot Restrooms		<u>Scheduled Start:</u> 2015				
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u> Paul Kahl		<u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Construct new restrooms at the Frostburg Depot.				To improve availability of restrooms at the Depot					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$50,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Future			\$50,000					\$50,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$50,000</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> January 31		2013		

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Buildings <u>Project:</u> Sheriff's Office <u>Contact:</u> Paul Kahl		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u> Construction of a new 6000 square foot Sheriff's office.			<u>Purpose and Justification:</u> To replace undersized current office and to improve 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: \$50,000 Construction: \$750,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$800,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Approved	\$70,000	\$380,000	\$350,000					\$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> Paul Kahl		<u>Date:</u> January 31 2013				



<b>ALLEGANY COUNTY</b> <b>FY 2014 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> 2015 <u>Scheduled Completion:</u> 2016										
<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. Potential for CSX involvement.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$225,000 Construction: \$615,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$60,000 <b><u>TOTAL:</u></b> <b><u>\$900,000</u></b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Future			\$225,000	\$675,000				\$900,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$900,000</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>February</td> <td>5</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	5	2013
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	5	2013										



<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> O.P. Road <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> 50/50 Paving Program			<u>Purpose and Justification:</u> Assist residents that live on O.P. 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: \$755,658 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$755,658</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Approved	\$348,625	\$25,000						\$373,625
Other	Pending	\$357,033	\$25,000						\$382,033
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$755,658</u></b>
<u>Finance Department Use:</u> Budget Account No.: 4203 County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>						
			<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	5	2013	

<b>ALLEGANY COUNTY</b>			<u>Department:</u> DPW - Roads & Bridges		<u>Design/Status:</u> 0				
<b>FY 2014 CAPITAL BUDGET</b>			<u>Project:</u> Revolving Roads Fund		<u>Scheduled Start:</u> 2014				
<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>					
To be determined by petition and positive vote of affected residents				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>				<u>Project Costs:</u>					
Projected Annual Operating Costs: Highway User Fees				Land/Building Acquisition:					
Source of Operating Funds:				Design Consultants:					
New Personnel Costs:				Construction: \$250,000					
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency:					
				<b><u>TOTAL:</u> \$250,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Future			\$250,000					\$250,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$250,000</u></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> Adam Patterson		<u>Date:</u> February 5		2013		



<b>ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Bridge A-008 Potomac Hollow Rd <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u>				<u>Purpose and Justification:</u>											
Bridge A-008 Potomac Hollow Road over Moores Run is northeast of Barton along MD Route 36. Proposed work includes total bridge replacement (substructure, superstructure, and deck).				Ratings of poor to fair for substructure, superstructure, and deck. Eligible for federal funding since it is major structure with length greater than 20 feet. Replacement will continue to provide service to coal trucks using bridge.											
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Federal Bridge Funds (80%), including a FHWA Grant (IBRD) for \$210,000: Local Share (20%) will utilize Coal Haul Funds.				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$236,000 Construction: \$800,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$64,000 <b><u>TOTAL:</u> \$1,100,000</b>											
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Approved	\$46,000	\$174,000						\$220,000						
Federal Grant	Approved	\$190,000	\$690,000						\$880,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$1,100,000</u></b>						
<u>Finance Department Use:</u> Budget Account No.: 408P County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>  <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 15%;"><u>Prepared By:</u></td> <td style="width: 35%;">Adam Patterson</td> <td style="width: 15%;"><u>Date:</u></td> <td style="width: 15%;">February</td> <td style="width: 10%;">5</td> <td style="width: 10%;">2013</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	5	2013
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	5	2013										

<b>ALLEGANY COUNTY</b>			<u>Department:</u>	DPW - Roads & Bridges		<u>Design/Status:</u>	2		
<b>FY 2014 CAPITAL BUDGET</b>			<u>Project:</u>	AHT - Valley Street Safety Improvements		<u>Scheduled Start:</u>	Prior		
<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: \$250,000				
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>TOTAL: \$290,000</b>				
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
State Grant	Approved		\$58,000						\$58,000
Federal Grant	Approved		\$232,000						\$232,000
									\$0
									\$0
									\$0
									\$0
<b>TOTAL:</b>									<b>\$290,000</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>	February	5	2013	

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Jeffries Road Stream Crossing Replacement <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> The existing Jeffries Road crossing at Hill Hollow Road is failing due to infrastructure age and recent storm damage.			<u>Purpose and Justification:</u> Replace the existing road crossing. The existing crossing is deteriorating and received additional damage during Hurricane Sandy. The existing crossing is in danger of collapse.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: EWP Funds have been requested for the slope failure; however, the crossing has deteriorated further and the crossing needs replaced.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$100,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 <b><u>TOTAL:</u></b> <b><u>\$110,000</u></b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Approved		\$105,000						\$105,000						
Federal Grant	Approved		\$5,000						\$5,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$110,000</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>February</td> <td>5</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	5	2013
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	5	2013										

<b>ALLEGANY COUNTY</b>			<u>Department:</u> DPW - Roads & Bridges		<u>Design/Status:</u> 0				
<b>FY 2014 CAPITAL BUDGET</b>			<u>Project:</u> Cherry Lane Drainage		<u>Scheduled Start:</u> 2014				
<b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Contact:</u> Paul Goldsworthy		<u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Install inlets and storm drainage from the end of Cherry Lane to an unnamed stream along MD Rt 936				Water lays in a low section at the end of Cherry Lane and has no route to drain because of homes in the area.					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$120,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$120,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Future			\$120,000					\$120,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$120,000</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> P. Goldsworthy		<u>Date:</u> February 28		2013		

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Land Acquisition - Oldtown Garage <u>Contact:</u> Paul Goldsworthy		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> Purchase 10+ acres adjacent to the Oldtown Garage.			<u>Purpose and Justification:</u> The land would be used for additional storage. Pipe, millings, a possible salt storage building and /or an equipment storage building and area. Part of this property is for sale presently and the owner would be willing to add additional area that is more level than that which is for sale. The Roads Division currently rents a small portion of this property now. Also, has area for a possible dump site.												
<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: \$60,000 Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$60,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Future			\$60,000					\$60,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$60,000</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>P. Goldsworthy</td> <td><u>Date:</u></td> <td>February</td> <td>28</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	P. Goldsworthy	<u>Date:</u>	February	28	2013
<u>Prepared By:</u>	P. Goldsworthy	<u>Date:</u>	February	28	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Porter Road Drainage <u>Contact:</u> Paul Goldsworthy		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> Install inlets and storm drainage from an area above the Post Office in Eckhart			<u>Purpose and Justification:</u> Water lays in a flat section of Porter Road. The existing system needs replaced and improved.												
<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: \$120,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$120,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Future			\$50,000					\$50,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$50,000</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>P. Goldsworthy</td> <td><u>Date:</u></td> <td>February</td> <td>28</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	P. Goldsworthy	<u>Date:</u>	February	28	2013
<u>Prepared By:</u>	P. Goldsworthy	<u>Date:</u>	February	28	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> Central Garage Salt Dome Replacement <u>Contact:</u> Paul Goldsworthy		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> Replace roof at the Cumberland - Central Garage salt dome			<u>Purpose and Justification:</u> Deteriorated shingles. May have extended life with replaced shingles, but will need to be considered in a five year time frame.												
<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: \$80,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$80,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Future			\$80,000					\$80,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b>\$80,000</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>P. Goldsworthy</td> <td><u>Date:</u></td> <td>February</td> <td>28</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	P. Goldsworthy	<u>Date:</u>	February	28	2013
<u>Prepared By:</u>	P. Goldsworthy	<u>Date:</u>	February	28	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Roads & Bridges <u>Project:</u> State Aid Paving Contract <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> Rehabilitation of existing County roads.			<u>Purpose and Justification:</u> Rehabilitate existing County roads: Cherry Lane, Welsh Hill Rd., Barton Blvd., Viewcrest Rd., Bourbon St., Biederlack Dr., Commerce Dr. utilizing State Aid funding.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Apply for state aid funding for rehabilitation of roads			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$950,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$50,000 <b><u>TOTAL:</u> \$1,000,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Approved		\$200,000						\$200,000						
State Grant	Approved		\$800,000						\$800,000						
									\$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>Adam Patterson</td> <td><u>Date:</u></td> <td>February</td> <td>28</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	28	2013
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	February	28	2013										



<b>ALLEGANY COUNTY</b>			<u>Department:</u> DPW - Roads & Bridges		<u>Design/Status:</u> 1				
<b>FY 2014 CAPITAL BUDGET</b>			<u>Project:</u> Bridge A-076 Rehabilitation		<u>Scheduled Start:</u> Prior				
<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>					
Rehabilitation of existing Bridge A-076 on Braddock Trail in Oldtown.				Rehabilitate the existing bridge due to its deteriorated condition and weight restriction utilizing County Roads Division.					
<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: \$35,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$35,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Approved		\$35,000						\$35,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$35,000</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> Adam Patterson		<u>Date:</u> March 6		2013		

<b>ALLEGANY COUNTY</b>			<u>Department:</u> DPW - Sewer		<u>Design/Status:</u> 2				
<b>FY 2014 CAPITAL BUDGET</b>			<u>Project:</u> Bedford Rd Sewer Rehab Ph 3 - Highland Est.		<u>Scheduled Start:</u> Prior				
<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>					
Repair, replace, or rehab sanitary sewer in Highland Estates				Will eliminate I & I and reduce overflows in the Bedford Road Sanitary District. County is currently under a consent order.					
<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: \$900,000					
Other/Miscellaneous:				Inspection: \$50,000					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency: \$25,000					
				<b><u>TOTAL:</u> \$1,000,000</b>					
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	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><u>\$1,000,000</u></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 Webber		<u>Date:</u> February 14		2013		



<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Braddock Run Sewer Rehab Phase 3 <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> Repair, replace, or rehab sanitary sewer in Braddock Run District.			<u>Purpose and Justification:</u> Will eliminate I & I and reduce overflows in the Braddock Run Sanitary District. County is currently under a consent order.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$25,000 Construction: \$900,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$25,000 <b><u>TOTAL:</u> \$1,000,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
State Grant	Pending		\$875,000						\$875,000
State Loan	Pending		\$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>	February	14	2013	

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Braddock Run Sewer Rehab Phase 4 <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> Repair, replace, or rehab sanitary sewer in Braddock Run District.			<u>Purpose and Justification:</u> Will eliminate I & I and reduce overflows in the Braddock Run Sanitary District. County is currently under a consent order.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$25,000 Construction: \$900,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$25,000 <b><u>TOTAL:</u> \$1,000,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Pending			\$875,000					\$875,000						
State Loan	Pending		\$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>February</td> <td>14</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Jennings Run Rehab - Mt. Savage to Corriganville <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 3 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> Repair, replace, or rehab sanitary sewer in Jennings Run District.			<u>Purpose and Justification:</u> Will eliminate I & I and reduce overflows in the Jennings Run Sanitary District. County is currently under a consent order.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$25,000 Construction: \$1,275,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$50,000 <b><u>TOTAL:</u> \$1,400,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
State Grant	Approved		\$1,225,000						\$1,225,000
State Loan	Approved		\$175,000						\$175,000
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b>\$1,400,000</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> February 14 2013				

<b>ALLEGANY COUNTY</b> <b>FY 2014 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> 2014 <u>Scheduled Completion:</u> 2017										
<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	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Pending		\$37,500	\$37,500	\$25,000	\$25,000			\$125,000						
			\$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>15</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	15	2013
<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	15	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 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 2018 <u>Scheduled Completion:</u> Beyond 2018				
<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	2014	2015	2016	2017	2018	Beyond 2018	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	15	2013	



<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> North Branch WWTP Clarifier <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> Construct a new secondary clarifier at the North Branch WWTP.			<u>Purpose and Justification:</u> Will enable the North Branch WWTP to keep the required mixed liquor suspended solids concentration for cold weather BNR/ENR.						
<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: \$1,300,000 Inspection: \$100,000 Furniture: Other Equipment: Special Requirements: Contingency: \$100,000 <b><u>TOTAL:</u> \$1,500,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
State Grant	Pending		\$1,300,000						\$1,300,000
State Loan	Pending		\$200,000						\$200,000
									\$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>	Jim Webber	<u>Date:</u>	February	14	2013	

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Bowling Green Equipment Garage <u>Contact:</u> Mark W. Yoder		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> Four (4) bay equipment garage at Bowling Green Service Center.			<u>Purpose and Justification:</u> Provide shelter and inside work space for Utilites construction equipment and material storage.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: 0 Source of Operating Funds: 0 New Personnel Costs: 0 Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$50,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Future			\$50,000					\$50,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$50,000</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>15</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	15	2013
<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	15	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Sewer <u>Project:</u> Rawlings Sewer Construction <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2016										
<u>Description and Location:</u> Replace sanitary sewer system in Rawlings. Rawlings wants out of the sewer business.				<u>Purpose and Justification:</u> Will eliminate I & I and reduce overflows in the Rawlings sewer system. Rawlings wants out of the sewer business.											
<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	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Pending			\$1,750,000					\$1,750,000						
State Loan	Pending		\$250,000						\$250,000						
Federal Grant	Pending				\$1,000,000				\$1,000,000						
Federal Loan	Pending			\$3,000,000					\$3,000,000						
									\$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>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Jim Webber</td> <td><u>Date:</u></td> <td>February</td> <td>14</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 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> 2016										
<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	2014	2015	2016	2017	2018	Beyond 2018	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><u>\$1,349,951</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>15</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	15	2013
<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	15	2013										



<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> Creek Road Water <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> Provide water service and fire protection to approximately 40 homes. They currently purchase water from Cumberland and have to maintain the system.			<u>Purpose and Justification:</u> Provide water service and fire protection to approximately 40 customers. Water is currently purchased from Cumberland but they have to maintain the system. The residents have asked the County for assistance.						
<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: \$500,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$25,000 <b><u>TOTAL:</u> \$600,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
State Grant	Pending		\$525,000						\$525,000
State Loan	Pending		\$75,000						\$75,000
									\$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>	Jim Webber	<u>Date:</u>	February	14	2013	

<b>ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> Vale Summit Water Storage Tank <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2016				
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Construct 257,000 gallon water storage tank.				Provide fire flow and water storage for residents in the Vale Summit area.					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$10,000 Construction: \$400,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: <div style="text-align: right;"><b><u>TOTAL:</u> \$460,000</b></div>					
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Approved	\$10,000							\$10,000
State Grant	Approved			\$240,000	\$250,000				\$490,000
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$500,000</u></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 Webber	<u>Date:</u>	February	14	2013	

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> Bowling Green Water Improvements <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> Replace approximately 10,000' of aging and leaking water line on Cresap Street			<u>Purpose and Justification:</u> Will reduce water loss and required maintenance on this section of line on Cresap Street. Applied for Preliminary Planning Grant (USDA).												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Applied for Preliminary Planning Grant (PPG).			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$40,000 Construction: \$410,000 Inspection: \$25,000 Furniture: Other Equipment: Special Requirements: Contingency: \$50,000 <b><u>TOTAL:</u> \$525,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Pending		\$250,000						\$250,000						
State Loan	Pending		\$250,000						\$250,000						
Federal Grant	Pending		\$25,000						\$25,000						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$525,000</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>Jim Webber</td> <td><u>Date:</u></td> <td>February</td> <td>14</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013										



<b>ALLEGANY COUNTY</b> <b>FY 2014 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> 2017										
<u>Description and Location:</u> Potomac River Water Treatment Plant Feasibility Study and Permitting			<u>Purpose and Justification:</u> Evaluate sources to provide potable water for 220 corridor south of Cresaptown. Acquire withdrawal permit. \$200,000 Pilot Study is next step.												
<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	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Approved	\$15,000							\$15,000						
County	Approved	\$63,000							\$63,000						
County	Pending	\$60,000		\$200,000	\$10,000	\$10,000			\$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>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Mark W. Yoder</td> <td><u>Date:</u></td> <td>February</td> <td>15</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	15	2013
<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	15	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 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> 2015 <u>Scheduled Completion:</u> 2017										
<u>Description and Location:</u> Potomac River Water Treatment Plant Construction			<u>Purpose and Justification:</u> Provide potable water for 220 corridor south of Cresaptown.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: 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	2014	2015	2016	2017	2018	Beyond 2018	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>15</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	15	2013
<u>Prepared By:</u>	Mark W. Yoder	<u>Date:</u>	February	15	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> McCoole Water Meter Replacement <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> Replace approximately 350 existing water meters with new remote read meters.			<u>Purpose and Justification:</u> Will reduce water loss and improve system efficiency.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$10,000 Construction: \$130,000 Inspection: \$10,000 Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$150,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
State Grant	Pending		\$135,000						\$135,000
State Loan	Pending		\$15,000						\$15,000
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b>\$150,000</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> February 14 2013				

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> Rawlings Water Construction - Phase 1 <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 3 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> Extend water service to the community of Rawlings, approximately 100 homes, which is currently interested in getting out of the water business.			<u>Purpose and Justification:</u> Provide water service and fire protection to approximately 100 customers. Rawlings wants out of the water business.												
<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: \$1,556,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$1,556,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
Other	Approved	\$600,000	\$200,000						\$800,000						
Federal Loan	Pending		\$756,000						\$756,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$1,556,000</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>Jim Webber</td> <td><u>Date:</u></td> <td>February</td> <td>14</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> Rawlings Water Construction - Phase 2 <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> Continue the extension of water service to the community of Rawlings, approximately 100 homes, which is currently interested in getting out of the water business.			<u>Purpose and Justification:</u> Provide water service and fire protection to approximately 100 customers. Rawlings wants out of the water business.												
<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: \$800,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$800,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
Other	Pending		\$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>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Jim Webber</td> <td><u>Date:</u></td> <td>February</td> <td>14</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> Rawlings Water Construction - Phase 3 <u>Contact:</u> Jim Webber		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> Provide water service and fire protection to the community of Rawlings, approximately 150 homes, which is currently interested in getting out of the water business.			<u>Purpose and Justification:</u> Provide water service and fire protection to approximately 150 customers. Rawlings wants out of the water business.												
<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: \$100,000 Construction: \$2,000,000 Inspection: \$150,000 Furniture: Other Equipment: Special Requirements: Contingency: \$150,000 <b><u>TOTAL:</u> \$2,400,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Pending			\$1,312,500					\$1,312,500						
State Loan	Pending		\$187,500						\$187,500						
Federal Loan	Pending			\$900,000					\$900,000						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$2,400,000</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>Jim Webber</td> <td><u>Date:</u></td> <td>February</td> <td>14</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013
<u>Prepared By:</u>	Jim Webber	<u>Date:</u>	February	14	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> DPW - Water <u>Project:</u> Westernport Water Line <u>Contact:</u> M. Yoder		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> Beyond 2018 <u>Scheduled Completion:</u> Beyond 2018				
<u>Description and Location:</u> Connects the Westernport water system from the New Page finished product warehouse to McCoolle with 12000' of 10" water line.			<u>Purpose and Justification:</u> Provides the ability to supply water from the Westernport system to McCoolle .						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: \$25,000 Design Consultants: \$200,000 Construction: \$1,600,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$175,000 <b><u>TOTAL:</u> \$2,000,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
Federal Loan	Future							\$2,000,000	\$2,000,000
									\$0
									\$0
									\$0
									\$0
									\$0
								<b><u>TOTAL:</u></b>	<b><u>\$2,000,000</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>						
			<u>Prepared By:</u>	M. Yoder	<u>Date:</u>	April	10	2013	

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Economic Development <u>Project:</u> Barton Business Park Lot C <u>Contact:</u> Diaz		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2015										
<u>Description and Location:</u> Barton Business Park 8.6 acre lot, MEDCO owned land. Costs based on a 40,000 sf building and \$90/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: \$3,600,000 Inspection: \$40,000 Furniture: Other Equipment: Special Requirements: Contingency: \$300,000 <b><u>TOTAL:</u> \$4,000,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Approved		\$600,000	\$3,400,000					\$4,000,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$4,000,000</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>Matt Diaz</td> <td><u>Date:</u></td> <td>January</td> <td>23</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Matt Diaz	<u>Date:</u>	January	23	2013
<u>Prepared By:</u>	Matt Diaz	<u>Date:</u>	January	23	2013										



<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Economic Development <u>Project:</u> NBIP Land Acquisition <u>Contact:</u> Diaz		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> Acquisition of 4 acre parcel located adjacent to County-owned Burbridge Building in Mexico Farms.			<u>Purpose and Justification:</u> Acquisition of this land enables the future expansion of two County owned buildings, if needed, in the future.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: \$100,000 Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$100,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Approved		\$100,000						\$100,000						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b>\$100,000</b>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Matt Diaz</td> <td><u>Date:</u></td> <td>January</td> <td>23</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Matt Diaz	<u>Date:</u>	January	23	2013
<u>Prepared By:</u>	Matt Diaz	<u>Date:</u>	January	23	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Economic Development <u>Project:</u> Frostburg Industrial Park Access Road <u>Contact:</u> Diaz		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014				
<u>Description and Location:</u> The project will create access and provide utilities to 20 acres of land in the Frostburg Industrial Park. The property is behind the current Sierra Hygiene facility on Hoffman Hollow Road.			<u>Purpose and Justification:</u> Creating access to this property will make an additional 20 acres of industrial land in Frostburg ready for development.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$5,000 Construction: \$475,000 Inspection: \$10,000 Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 <b><u>TOTAL:</u> \$500,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
Federal Grant	Pending		\$400,000						\$400,000
County	Approved		\$100,000						\$100,000
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$500,000</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> Matt Diaz		<u>Date:</u> January 23 2013				

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Economic Development <u>Project:</u> Fiber Extension Rt. 220 <u>Contact:</u> Diaz		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> The project will extend BTOP fiber from Warrior Drive in Cresaptown to the Barton Business Park.			<u>Purpose and Justification:</u> Extending fiber to this location will provide another piece of valuable infrastructure to the Barton Business Park and bring fiber to close proximity to ATK in Rocket Center, W.Va.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$5,000 Construction: \$225,000 Inspection: \$10,000 Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 <b><u>TOTAL:</u> \$250,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
Federal Grant	Pending		\$125,000						\$125,000						
County	Approved		\$125,000						\$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>Matt Diaz</td> <td><u>Date:</u></td> <td>January</td> <td>23</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Matt Diaz	<u>Date:</u>	January	23	2013
<u>Prepared By:</u>	Matt Diaz	<u>Date:</u>	January	23	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Fairgrounds <u>Project:</u> North End Restrooms <u>Contact:</u> Paul Kahl		<u>Design/Status:</u> 0 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u> Replace north end restrooms at the Allegany County Fairgrounds.			<u>Purpose and Justification:</u> To replace outdated restrooms.						
<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: \$65,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$65,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Approved		\$65,000						\$65,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$65,000</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> January 31 2013				

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Fairgrounds <u>Project:</u> Access Road <u>Contact:</u> Adam Patterson		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> Beyond 2018										
<u>Description and Location:</u> Secondary access road from the former Kimmell property, now owned by Allegany County, to Milnor Avenue.			<u>Purpose and Justification:</u> Provide secondary access to AC Fairgrounds.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Fairgrounds 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. Floodplain.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$100,000 Construction: \$1,400,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$1,500,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Future			\$50,000	\$50,000			\$1,400,000	\$1,500,000						
									\$0						
									\$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> <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>Adam Patterson</td> <td><u>Date:</u></td> <td>March</td> <td>20</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	March	20	2013
<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	March	20	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Fairgrounds <u>Project:</u> Caretaker's House <u>Contact:</u> Paul Kahl		<u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2015				
<u>Description and Location:</u> New caretaker's house at the Allegany County Fairgrounds			<u>Purpose and Justification:</u> To provide a fulltime presence at the Fairgrounds						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$50,000</b>						
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL
County	Approved		\$50,000						\$50,000
									\$0
									\$0
									\$0
									\$0
									\$0
<b><u>TOTAL:</u></b>									<b><u>\$50,000</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> January 31 2013						

<b>ALLEGANY COUNTY</b> <b>FY 2014 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: \$185,000 Inspection: Furniture: Other Equipment: \$465,000 Special Requirements: Contingency: <b><u>TOTAL:</u> \$650,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Approved		\$150,000						\$150,000						
Other	Future		\$200,000						\$200,000						
Federal Grant	Pending		\$300,000						\$300,000						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$650,000</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>Beth Thomas</td> <td><u>Date:</u></td> <td>February</td> <td>14</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	February	14	2013
<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	February	14	2013										

<b>ALLEGANY COUNTY</b>			<u>Department:</u>		Information Technology			<u>Design/Status:</u>		1	
<b>FY 2014 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><u>TOTAL:</u></b>					
						<b><u>\$353,866</u></b>					
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL		
County	Future			\$117,955					\$117,955		
Other	Future			\$235,911					\$235,911		
									\$0		
									\$0		
									\$0		
									\$0		
									<b><u>TOTAL:</u></b>		<b><u>\$353,866</u></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>		February 14	2013



<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Information Technology <u>Project:</u> DoIT Fiber Connectivity <u>Contact:</u> Beth Thomas		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> Prior <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> Locations: Allegany County Office Complex, Allegany County Emergency Services (PPG Road), Allegany County Detention Center, Allegany County Dept. of Emergency Services Communication Tower - Westernport.			<u>Purpose and Justification:</u> Purchase equipment needed to connect listed County Government facilities to State of Maryland fiber backbone. Quantity= 4 Switch X460-24T (Price Per \$2,921.75), Quantity=4 Power AC for 460 (Price Per \$321.75), Quantity=4 Modules XGM3S-2sf (Price Per \$971.75), Quantity=7 Optics LR10302 (Price Per 1,296.75), Quantity=1 Optics ER (Price Per \$3,896.75)												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: \$29,835 Special Requirements: Contingency: <b><u>TOTAL:</u> \$29,835</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Approved		\$29,835						\$29,835						
									\$0						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b>\$29,835</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>February</td> <td>14</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	February	14	2013
<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	February	14	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Library <u>Project:</u> South Cumberland Library Roof Replacement <u>Contact:</u> John Taube		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> South Cumberland Branch Library, 100 Seymour St, Cumberland MD 21502			<u>Purpose and Justification:</u> Replace the library roof to repair current leaks. Remove asbestos shingles.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: annual appropriation New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$90,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 <b><u>TOTAL:</u> \$100,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
County	Approved		\$50,000						\$50,000						
State Grant	Approved		\$50,000						\$50,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$100,000</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>J. Taube</td> <td><u>Date:</u></td> <td>February</td> <td>27</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	J. Taube	<u>Date:</u>	February	27	2013
<u>Prepared By:</u>	J. Taube	<u>Date:</u>	February	27	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Library <u>Project:</u> South Cumberland Library Renovation <u>Contact:</u> John Taube		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2015 <u>Scheduled Completion:</u> Beyond 2018										
<u>Description and Location:</u> South Cumberland Library, 100 Seymour St, Cumberland MD 21502			<u>Purpose and Justification:</u> The state funding formula is likely to change beginning in FY 2014. The renovation will be phased to leverage funding over the next several years. FY 2015 would begin the A&E process to establish a phased renovation project.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$175,000 Construction: \$2,125,000 Inspection: Furniture: Other Equipment: \$200,000 Special Requirements: Contingency: <b><u>TOTAL:</u> \$2,500,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Future			\$157,500	\$450,000	\$450,000	\$450,000	\$742,500	\$2,250,000						
County	Future			\$17,500	\$50,000	\$50,000	\$50,000	\$82,500	\$250,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b>\$2,500,000</b>						
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:			<u>Review Committee Notes:</u>  <table border="1"> <tr> <td><u>Prepared By:</u></td> <td>J. Taube</td> <td><u>Date:</u></td> <td>February</td> <td>27</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	J. Taube	<u>Date:</u>	February	27	2013
<u>Prepared By:</u>	J. Taube	<u>Date:</u>	February	27	2013										

<b>ALLEGANY COUNTY</b> <b>FY 2014 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u> Library <u>Project:</u> Washington Street Library Column Rehab <u>Contact:</u> John Taube		<u>Design/Status:</u> 2 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2014										
<u>Description and Location:</u> Washington Street Library, 31 Washington St, Cumberland MD 21502			<u>Purpose and Justification:</u> The columns and fascia on the portico need to be stripped and scraped to the layer beneath the lead based primer and paint. Then they need to be re-painted. This will decrease the frequency of repeating this work.												
<u>Summary of Implications:</u> Projected Annual Operating Costs: 0 Source of Operating Funds: 0 New Personnel Costs: 0 Other/Miscellaneous: 0 Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$75,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <b><u>TOTAL:</u> \$75,000</b>												
Project Funding Source	Project Funding Status	Prior Years	2014	2015	2016	2017	2018	Beyond 2018	TOTAL						
State Grant	Pending		\$25,000						\$25,000						
County	Approved		\$50,000						\$50,000						
									\$0						
									\$0						
									\$0						
									\$0						
<b><u>TOTAL:</u></b>									<b><u>\$75,000</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>John Taube</td> <td><u>Date:</u></td> <td>January</td> <td>29</td> <td>2013</td> </tr> </table>							<u>Prepared By:</u>	John Taube	<u>Date:</u>	January	29	2013
<u>Prepared By:</u>	John Taube	<u>Date:</u>	January	29	2013										

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

<b>Dept</b>	<b>Project</b>	<b>Total Allegany County Cost (Beyond 2018)</b>	<b>Total Project Cost</b>
DPW-Sewer	Evitts Creek Interceptor	\$0	\$2,300,000
DPW-Water	Westernport Water Line	\$0	\$2,000,000
Fairgrds	Access Road	\$1,400,000	\$1,500,000
Library	Phase 2 South Cumberland Library Renovation	\$82,500	\$2,500,000
<b>Grand Total</b>		<b>\$1,482,500</b>	<b>\$8,300,000</b>

Part V		
Summary of Completed Projects		
<u>Department</u>	<u>Project</u>	<u>Total Cost</u>
Board of Education	Fort Hill Roof Replacement - Phase 2	\$ 837,000.00
Board of Education	Mount Savage Roof Replacement - Phase 2	\$ 779,000.00
DPW - Buildings	Detention Center Generator Upgrade	\$ 30,000.00
DPW - Transit	Transit Generator	\$ 30,000.00
DPW - Sewer	Bedford Rd Sewer - Shades Lane Rehab	\$ 1,000,000.00
DPW - Sewer	Braddock Run Sewer - Phase I Rehab	\$ 1,000,000.00
DPW - Sewer	Jennings Run Sewer - Mt. Savage Rehab	\$ 250,000.00
DPW - Sewer	Jennings Run Sewer - Corriganville P.S.	\$ 1,000,000.00
Economic Development	Riverside Building Electrical Improvements	\$ 67,000.00
Fairgrounds	Multi-Purpose Building - HVAC Upgrade	\$ 30,000.00
	GRAND TOTAL	\$ 5,023,000.00

## Part VI

### Grant and Loan Funding Information



## Part VI - Loan Funding Information

Department	Project	Agency	Prior	2014	2015	2016	2017	2018	Beyond 2018
DPW-Sewer	Bedford Road Sewer Rehab Phase 3 - Highland Estates	MDE	\$125,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Bedford Road Sewer Rehab Phase 4	MDE	-	\$125,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Braddock Run Sewer Rehab Phase 3	MDE	-	\$125,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Braddock Run Sewer Rehab Phase 4	MDE	-	\$125,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Jennings Run Rehab - Mt. Savage to Corriganville	MDE	-	\$175,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	North Branch WWTP Clarifier	MDE	-	\$200,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Rawlings Sewer Construction	MDE	-	\$250,000	-	-	-	-	-
		USDA	-	-	\$3,000,000	-	-	-	-
DPW-Sewer	Wrights Crossing Pump Sta. Improvements	-	-	-	-	-	-	-	-
		USDA	-	-	\$60,000	\$600,000	-	-	-
DPW-Water	Bowling Green Water Upgrade	MDE	-	\$250,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Creek Road Water	MDE	-	\$75,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	McCoole Water Meter Replacement	MDE	-	\$15,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Mt. Savage Water & Sewer	MDE	\$62,500	-	-	-	-	-	-
		USDA	\$4,260,000	-	-	-	-	-	-
DPW-Water	Potomac River Water Treatment Plant	MDE	-	-	\$1,050,000	\$3,722,000	\$200,000	-	-
		-	-	-	-	-	-	-	-



## Part VI - Loan Funding Information

Department	Project	Agency	Prior	2014	2015	2016	2017	2018	Beyond 2018
DPW-Water	Rawlings Water Construction - Phase 1	-	-	-	-	-	-	-	-
		USDA	-	\$756,000	-	-	-	-	-
DPW-Water	Rawlings Water Construction - Phase 3	MDE	-	\$187,500	-	-	-	-	-
		USDA	-	-	\$900,000	-	-	-	-
DPW-Water	Westernport Water Line	-	-	-	-	-	-	-	-
		USDA	-	-	-	-	-	-	\$2,000,000
Grand Total			\$4,447,500	\$2,283,500	\$5,010,000	\$4,322,000	\$200,000	\$0	\$2,000,000