

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*



Public Works

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

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

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 |

Grand Total = \$15,767,000

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

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 |

Grand Total = \$4,998,379

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 |
| Grand Total = | | | | | \$718,000 |

Part II

Summary of Projects by Department

Page II-1: Allegany College

Page II-2: Board of Education

Page II-3: Department of Emergency Services

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Page II-10: Fairgrounds

Page II-11: Information Technology

Page II-12: Library



PROJECT APPROVAL STATUS KEY

FUNDING 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

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:

Allegany College

CIP FY 2014

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/7/2013

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

CAPITAL BUDGET

| STATUS | | | PROJECT NAME | | LOCAL DESIGN PLAN | | 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 |
| | | | TOTALS | | | | | 6,469.3 | | | | | | | 15,095.0 | | | 21,564.4 | | | 404.5 | 2,912.4 | 2,912.4 | 240.0 | | |

| PROJECT APPROVAL STATUS KEY | | | FUNDING KEY | | | | | | | | | | | |
|-----------------------------|--|--|-------------------------|--|--|--|--|--|--|--|--|--|--|--|
| N = NEW PROJECT | | | G = COUNTY GENERAL FUND | | | | | | | | | | | |
| O = OLD PROJECTS | | | B = COUNTY BOND | | | | | | | | | | | |
| AC = APPROVED CONCEPT | | | INK = IN KIND | | | | | | | | | | | |
| AF = APPROVED FUNDING | | | P = PAY - GO FUND | | | | | | | | | | | |
| DESIGN STATUS KEY | | | OC = OTHER COUNTY | | | | | | | | | | | |
| 0 = NO DESIGN | | | FG = FEDERAL GRANT | | | | | | | | | | | |
| 1 = PRELIM. DESIGN | | | FL = FEDERAL LOAN | | | | | | | | | | | |
| 2 = FINAL DESIGN | | | SG = STATE GRANT | | | | | | | | | | | |
| 3 = CONSTRUCTION | | | SL = STATE LOAN | | | | | | | | | | | |
| 4 = COMPLETE | | | O = OTHER FUNDING | | | | | | | | | | | |

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

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 | AR = APPALACHIAN DEV. PLAN |
| WS = WATER/SEWER PLAN | HS = HEALTH SYSTEMS |
| SR = SOLID WASTE/RECYCLING | ED = ECONOMIC DEV. PLAN |
| HP = HOUSING PLAN | OP = OPEN SPACE |
| SS = SCHOOL PLAN | AC = ACC MASTER FACILITIES PLAN |
| TP = TRANSPORTATION PLAN | HM = HAZ MAT PLAN |
| CD = CIVIL DEFENSE PLAN | LB = LIBRARY PLAN |
| AP = AIRPORT PLAN | BD = BUILDING FACILITIES PLAN |
| TR = TOURISM PLAN | RD = ROAD AND BRIDGE PLAN |
| FM = FLOOD MANAGEMENT | IT = INFORMATION TECHNOLOGY |

| N | O | AC | AF | PROJECT NAME | LOCAL DESIGN PLAN | | | | | | | | | | TOTAL EST COST | PRIOR & CURRENT | BALANCE TO COMP. | | | | PAGE # | | | | | |
|---|---|----|----|---|-------------------|---|---------|---------|----|---------|----|----|----|---|----------------|-----------------|------------------|----------|----------|----------|-----------------|-----------------|-------|-------|-------|--|
| | | | | | G | B | INK | P | OC | FG | FL | SG | SL | O | | | FY 14 | FY 15 | FY 16 | FY 17 | | | | | | |
| | X | X | | Allegany High School Replacement | SS | 0 | 2,000.0 | 9,200.0 | | | | | | | 41,402.0 | 2,000.0 | 9,200.0 | | | | BOE-CIP-2014-01 | | | | | |
| X | | X | | Braddock Middle Roof Replacement | SS | 0 | | | | 123.0 | | | | | 2,266.0 | 3,000.0 | 2,000.0 | 17,466.0 | 10,936.0 | 8,000.0 | | BOE-CIP-2014-02 | | | | |
| X | | X | | Frost Elementary Roof Replacement | SS | 1 | | | | 168.0 | | | | | 596.0 | 764.0 | | | | 168.0 | | BOE-CIP-2014-03 | | | | |
| | X | X | | Mount Savage Roof Replacement Phase 2 | SS | 2 | | | | 114.0 | | | | | 790.0 | 904.0 | | | | 114.0 | | BOE-CIP-2014-04 | | | | |
| X | | X | | Washington Middle Roof Replacement | SS | 0 | | | | 117.0 | | | | | 1,024.0 | 1,141.0 | | | | 117.0 | | 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 | | 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 | | BOE-CIP-2014-09 | | | | |
| | X | X | | Northeast Gymnasium Addition | SS | 0 | | 428.0 | | | | | | | 1,768.0 | 2,196.0 | | | | 428.0 | | BOE-CIP-2014-10 | | | | |
| X | | X | | Lighting Retrofits | SS | 1 | | | | 96.0 | | | | | 1,445.0 | 1,649.0 | | | | 96.0 | | BOE-CIP-2014-11 | | | | |
| | | | | TOTALS | | | 2,000.0 | 9,628.0 | | 1,466.0 | | | | | 35,934.0 | 51,402.0 | | | | 2,000.0 | 143.0 | 9,727.0 | 501.0 | 295.0 | 428.0 | |
| | | | | | | | | | | | | | | | 2,374.0 | | 3,000.0 | 5,466.0 | 19,017.0 | 13,328.0 | 8,395.0 | 2,196.0 | | | | |

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
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 4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND
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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Dept Emer Svcs

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 DESIGN PLAN | | 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 | | | | | | | | | |
| | | | | TOTALS | | | | | | | | | | | | 800.0 | | | | | | | | | |

PROJECT APPROVAL STATUS KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2014

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CAPITAL BUDGET

| N | O | AC | AF | PROJECT NAME | LOCAL DESIGN PLAN | | | | | | | | | | TOTAL EST COST | PRIOR & CURRENT | BALANCE TO COMP. | | | | PAGE # |
|--------|---|----|----|---|-------------------|---|-----|---|----|---------|----|----|----|---|----------------|-----------------|------------------|-------|-------|-------|-------------------|
| | | | | | G | B | INK | P | OC | FG | FL | SG | SL | O | | | FY 14 | FY 15 | FY 16 | FY 17 | |
| | X | X | X | County Office Complex HVAC Improvements | BD | 2 | | | | 430.0 | | | | | 430.0 | 230.0 | 200.0 | | | | DPW-B-CIP-2014-01 |
| | X | X | X | Depot HVAC & Electrical Improvements | BD | 1 | | | | 30.0 | | | | | 30.0 | | 15.0 | 15.0 | | | 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 | 380.0 | 350.0 | | | DPW-B-CIP-2014-04 |
| TOTALS | | | | | | | | | | 1,310.0 | | | | | 1,310.0 | 300.0 | 595.0 | 415.0 | | | |
| | | | | | | | | | | | | | | | | 300.0 | 595.0 | 415.0 | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2014

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CAPITAL BUDGET

| STATUS N O AC AF | PROJECT NAME | LOCAL DESIGN PLAN | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST COST | PRIOR & CURRENT | BALANCE TO COMP. | | | | PAGE # | |
|---------------------|------------------------------|----------------------|---|---|-----|---|----|------|----|----|----|---|-------------------|--------------------|---------------------|-------|-------|-------|-----------|-------------------|
| | | | | | | | | | | | | | | | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | |
| X X X | Drainage Improvement Program | FM | 0 | | | | | 54.5 | | | | | 54.5 | 109.0 | 42.0 | 12.5 | | | | DPW-F-CIP-2014-01 |
| | TOTALS | | | | | | | 54.5 | | | | | 54.5 | 109.0 | 42.0 | 12.5 | | | | |

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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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|---|---|----|----|---|-------------------|---|-------|---------|----|---------|-------|----|----|---|----------------|-----------------|---------|---------|----------|---------|---------|------------------|--------------------|--------------------|--------------------|
| | | | | | G | B | INK | P | OC | FG | FL | SG | SL | O | | | | | | | | | | | |
| | X | X | | Bridge A-084 River Road | RD | 0 | | 900.0 | | | | | | | 900.0 | | | 225.0 | 675.0 | | | | DPW-RB-CIP-2014-01 | | |
| | 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 | |
| | X | X | X | O.P. Road | RD | 0 | | | | 373.6 | | | | | | 382.0 | 755.7 | 348.6 | 25.0 | | | | | DPW-RB-CIP-2014-03 | |
| | X | X | | Revolving Roads Fund | RD | 0 | 250.0 | | | | | | | | | 250.0 | | | 250.0 | | | | | DPW-RB-CIP-2014-04 | |
| | 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 |
| | 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 |
| X | | | | Cherry Lane Drainage | RD | 0 | | | | 120.0 | | | | | | | | 120.0 | | 120.0 | | 120.0 | | | DPW-RB-CIP-2014-08 |
| X | | X | | Land Acquisition - Oldtown Garage | BD | 0 | | | | 60.0 | | | | | | | | 60.0 | | 60.0 | | 60.0 | | | DPW-RB-CIP-2014-09 |
| X | | X | | Porter Road Drainage | RD | 0 | | | | 50.0 | | | | | | | | 50.0 | | 50.0 | | 50.0 | | | DPW-RB-CIP-2014-10 |
| X | | X | | Central Garage Salt Dome Replacement | BD | 0 | | | | 80.0 | | | | | | | | 80.0 | | 80.0 | | 80.0 | | | DPW-RB-CIP-2014-11 |
| X | | X | X | State Aid Paving Contract | RD | 1 | | | | 200.0 | | | | | | | 800.0 | 1,000.0 | | 200.0 | | | | | DPW-RB-CIP-2014-12 |
| X | | X | X | Bridge A-076 Rehabilitation | RD | 1 | | | | 35.0 | | | | | | | | 35.0 | | 35.0 | | 35.0 | | | DPW-RB-CIP-2014-13 |
| | | | | TOTALS | | | 250.0 | 2,477.0 | | 1,023.6 | 220.0 | | | | | 6,793.0 | 910.0 | 382.0 | 12,055.7 | 736.6 | 1,174.0 | 1,385.0 | 675.0 | | |
| | | | | | | | | | | | | | | | | | | 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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|---|---|----|----|---|-------------------|---|------|---|----|----|----|----|----|---|---------|---------|----------------|-----------------|------------------|----------|-------|-------|-------------------|-------------------|-------------------|-------------------|------|---------|
| | | | | | G | B | INK | P | OC | FG | FL | SG | SL | O | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | | | | | | | | | |
| 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 | | | | | | | | 1,675.0 | 3,660.0 | 7,775.0 | 1,125.0 | 2,550.0 | 16,850.0 | 15.0 | 50.0 | 155.0 | 5,350.0 | 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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| | | | | | G | B | INK | P | OC | FG | FL | SG | SL | O | | | FY 14 | FY 15 | FY 16 | FY 17 | | | |
| | 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 |
| X | X | | | Potomac River Water Treatment Plant | WS | 0 | | | | | | | | 4,972.0 | 4,972.0 | | 9,944.0 | 138.0 | 200.0 | 10.0 | 10.0 | 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 | 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 | | | | | 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 | | | | | 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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CAPITAL BUDGET

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| | | | | | G | B | INK | P | OC | FG | FL | SG | SL | O | | | FY 14 | FY 15 | FY 16 | FY 17 | | |
| | X | X | X | Barton Business Park Lot C | ED | 0 | | | | | | | | | 4,000.0 | | | 600.0 | 3,400.0 | | | ED-CIP-2014-01 |
| | X | X | X | NBIP Land Acquisition | ED | 0 | | | | | | | | | 100.0 | | | 600.0 | 3,400.0 | | | |
| X | | X | X | Frostburg Industrial Park Access Road | ED | 0 | | | | | | | | | 100.0 | | | 100.0 | | | | ED-CIP-2014-02 |
| X | | X | X | Fiber Extension Rt. 220 | ED | 0 | | | | | | | | | 100.0 | | | 500.0 | | | | ED-CIP-2014-03 |
| | | | | TOTALS | | | | | | | | | | | 4,325.0 | | | 925.0 | 3,400.0 | | | |
| | | | | | | | | | | | | | | | 525.0 | | | 1,450.0 | 3,400.0 | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Fairgrds

CIP FY 2014

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 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

CAPITAL BUDGET

| STATUS N O | PROJECT NAME | LOCAL DESIGN PLAN | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST COST | PRIOR & CURRENT | BALANCE TO COMP. | | | | PAGE # | |
|---------------|---------------------------------|----------------------|---|---------|-----|------|----|----|----|----|----|---|-------------------|--------------------|---------------------|-------|-------|-------|-----------|---------------|
| | | | | | | | | | | | | | | | FY 14 | FY 15 | FY 16 | FY 17 | | |
| X X X | Fairgrounds North End Restrooms | TR | 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 |
| X X X | Caretaker's House | TR | 1 | | | 50.0 | | | | | | | 50.0 | | | 50.0 | 50.0 | | | 1,400.0 |
| TOTALS | | | | 1,500.0 | | 50.0 | | | | | | | 65.0 | 1,615.0 | | 50.0 | 50.0 | 50.0 | | 1,400.0 |

PROJECT APPROVAL STATUS KEY

FUNDING 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

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:

IT

CIP FY 2014

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/7/2013

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
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 BD = BUILDING FACILITIES PLAN
 RD = ROAD AND BRIDGE PLAN
 IT = INFORMATION TECHNOLOGY

CAPITAL BUDGET

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

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
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 RD = ROAD AND BRIDGE PLAN
 IT = INFORMATION TECHNOLOGY

CAPITAL BUDGET

| N | O | AC | AF | PROJECT NAME | LOCAL DESIGN PLAN | | | | | | | | | | TOTAL EST COST | PRIOR & CURRENT | BALANCE TO COMP. | | | | PAGE # | |
|---|---|----|----|---|-------------------|---|-----|---|----|----|----|-------|----|---|----------------|-----------------|------------------|-------|-------|-------|--------|-----------------|
| | | | | | G | B | INK | P | OC | FG | FL | SG | SL | O | | | FY 14 | FY 15 | FY 16 | FY 17 | | |
| | X | X | X | South Cumberland Library Roof Replacement | LB | 2 | | | | | | 50.0 | | | | 100.0 | | 50.0 | | | | LIB-CIP-2014-01 |
| | X | X | | Phase 2 South Cumberland Library Renovation | LB | 2 | | | | | | 250.0 | | | | 50.0 | | 100.0 | | | | |
| X | X | X | | Washington Street Library Column Rehab | LB | 2 | | | | | | 50.0 | | | | 2,250.0 | | 17.5 | 50.0 | 50.0 | 50.0 | 82.5 |
| | | | | TOTALS | | | | | | | | 350.0 | | | | 2,675.0 | | 175.0 | 175.0 | 500.0 | 500.0 | 825.0 |
| | | | | | | | | | | | | | | | | | | | | | | |

Part III

Project Descriptions

| | |
|----------|---|
| AC-01 | Technologies Building |
| BOE-01 | Allegany High School Replacement |
| BOE-02 | Braddock Middle Roof Replacement |
| BOE-03 | Frost Elementary Roof Replacement |
| BOE-04 | Mount Savage Roof Replacement Ph. 2 |
| BOE-05 | Washington Middle Renovation |
| BOE-06 | Westmar Middle Roof Replacement Ph. 2 |
| BOE-07 | Braddock Middle Paving & Sidewalks |
| BOE-08 | Washington Middle Paving & Sidewalks |
| BOE-09 | Frost Elementary Paving & Parent Drop-off |
| BOE-10 | Northeast Gymnasium Addition |
| BOE-11 | Lighting Retrofits |
| DES-01 | Replacement of Radio Consoles |
| DPW-B-01 | County Office Complex HVAC Improve. |
| DPW-B-02 | Depot HVAC & Electrical Improve. |
| DPW-B-03 | Depot Restrooms |
| DPW-B-04 | 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-O1 | Barton Business Park Lot C |
| ED-O2 | 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 |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Allegany College | <u>Design/Status:</u> 0 | | | | | | |
|--|------------------------|---|--------------------------------------|-----------|-------------|-------------|-----------|-------------|--------------|
| | | <u>Project:</u> Technology Building | <u>Scheduled Start:</u> 2015 | | | | | | |
| | | <u>Contact:</u> Mona Clites | <u>Scheduled Completion:</u> 2018 | | | | | | |
| Description and Location: 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 | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$1,358,429 Construction: \$19,405,921 Inspection: Furniture: \$800,000 Other Equipment: Special Requirements: Contingency: TOTAL: \$21,564,350 | | | | | | | |
| 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 |
| TOTAL: \$21,564,350 | | | | | | | | | |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> Mona Clites | <u>Date:</u> February 13 2013 | | | | | | |

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|---|-------------------------------|--|--|-------------|--------------|------------------|-------------|--------------------|-----------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <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 TOTAL: \$41,402,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>Beyond 2018</u> | <u>TOTAL</u> |
| 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 |
| | | | | | | | | | TOTAL: \$41,402,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Montana | | <u>Date:</u> | February 20 2013 | | | |

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|---|---------------------------------------|---|-----------------------------------|------|-------------|--------------|----------|-------------|--------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Board of Education | <u>Design/Status:</u> 0 | | | | | | |
| | | <u>Project:</u> Braddock Middle Roof Replacement | <u>Scheduled Start:</u> 2016 | | | | | | |
| | | <u>Contact:</u> Vince Montana | <u>Scheduled Completion:</u> 2016 | | | | | | |
| Description and Location: Replacement of the EPDM roofing at Braddock Middle School. | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$20,000 Construction: \$1,155,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$29,000 TOTAL: <u>\$1,224,000</u> | | | | | | | |
| 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 |
| TOTAL: <u>\$1,224,000</u> | | | | | | | | | |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> | Montana | | | <u>Date:</u> | February | 20 | 2013 |

| | | | | | | | | | |
|---|---------------------------------------|---|--|------|-----------|--------------|----------|-------------|---------------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Board of Education | <u>Design/Status:</u> 1 | | | | | | |
| | | <u>Project:</u> Frost Elementary Roof Replacement | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Vince Montana | <u>Scheduled Completion:</u> 2014 | | | | | | |
| Description and Location: This project will include replacement of the EPDM roofing at Frost with 4 ply Built-up roofing | | | Purpose and Justification: 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. | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | | Project Costs: Land/Building Acquisition: Design Consultants: \$25,000 Construction: \$705,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$14,000 TOTAL: <u>\$764,000</u> | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$764,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> | Montana | | | <u>Date:</u> | February | 20 | 2013 |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Board of Education | <u>Design/Status:</u> 2 | | | | | | |
|---|------------------------|---|-----------------------------------|------|-----------|--------------|----------|-------------|---------------------------------------|
| | | <u>Project:</u> Mount Savage Roof Replacement Phase 2 | <u>Scheduled Start:</u> 2016 | | | | | | |
| | | <u>Contact:</u> Vince Montana | <u>Scheduled Completion:</u> 2016 | | | | | | |
| Description and Location: Complete the systemic replacement of the roof at Mount Savage School | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$35,000 Construction: \$832,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$17,000 TOTAL: <u>\$904,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$904,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> | Montana | | | <u>Date:</u> | February | 20 | 2013 |

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|---|---------------------------------------|--|-----------------------------------|-------------|------|--------------|----------|-------------|---|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Board of Education | <u>Design/Status:</u> 0 | | | | | | |
| | | <u>Project:</u> Washington Middle Roof Replacement | <u>Scheduled Start:</u> 2015 | | | | | | |
| | | <u>Contact:</u> Vince Montana | <u>Scheduled Completion:</u> 2015 | | | | | | |
| Description and Location: Replacement of the EPDM roofing at Washington Middle School | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$20,000 Construction: \$1,074,000 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000 Contingency: \$27,000 TOTAL: <u>\$1,141,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$1,141,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> | Montana | | | <u>Date:</u> | February | 20 | 2013 |

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|---|-------------------------------|--|-----------------------------------|------|--------------|------------------|------|-------------|---------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Board of Education | <u>Design/Status:</u> 2 | | | | | | |
| | | <u>Project:</u> Westmar Middle Roof Replacement Phase 2 | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Vince Montana | <u>Scheduled Completion:</u> 2014 | | | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> | | | | | | | |
| This will be the final phase of the roof replacement at Westmar Middle. | | 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 TOTAL: \$1,317,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| State Grant | Approved | | \$1,174,000 | | | | | | \$1,174,000 |
| County | Approved | | \$143,000 | | | | | | \$143,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$1,317,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Montana | | <u>Date:</u> | February 20 2013 | | | |

| | | | | | | | | | |
|---|---------------------------------------|--|--|-----------|--------------|----------|------|-------------|---------------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <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 | | | | | | |
| Description and Location: This project will include removal and replacement of the paving and sidewalks at Braddock Middle School | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$20,000 Construction: \$200,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 TOTAL: <u>\$230,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$230,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | Review Committee Notes: | | | | | | | | |
| | <u>Prepared By:</u> | Montana | | | <u>Date:</u> | February | 20 | 2013 | |

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|---|---------------------------------------|--|-----------------------------------|-----------|--------------|----------|------|-------------|---------------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Board of Education | <u>Design/Status:</u> 0 | | | | | | |
| | | <u>Project:</u> Washington Middle Paving & Sidewalks | <u>Scheduled Start:</u> 2015 | | | | | | |
| | | <u>Contact:</u> Vince Montana | <u>Scheduled Completion:</u> 2015 | | | | | | |
| Description and Location: This project will include the removal and replacement of the paving and sidewalks at Washington Middle School. | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$20,000 Construction: \$150,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 TOTAL: <u>\$180,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$180,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | Review Committee Notes: | | | | | | | | |
| | <u>Prepared By:</u> | Montana | | | <u>Date:</u> | February | 20 | 2013 | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | Department: Board of Education | Design/Status: 0 | | | | | | |
|---|------------------------|--|-----------------------------------|------|------|--------------|----------|-------------|--------------------------------|
| | | Project: Frost Elementary Paving & Parent Drop-off | Scheduled Start: 2017 | | | | | | |
| | | Contact: Vince Montana | Scheduled Completion: 2017 | | | | | | |
| Description and Location: This project will provide separate parent and bus drop-off lanes and new paving on the existing parking lot. | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$30,000 Construction: \$350,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$15,000 TOTAL: \$395,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$395,000 |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> | Montana | | | <u>Date:</u> | February | 20 | 2013 |

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|---|-------------------------------|--|---|--|-------------------|------|-------------|-------------|---------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Project: Contact: | Board of Education Northeast Gymnasium Addition Vince Montana | <u>Design/Status:</u> Scheduled Start: Scheduled Completion: | 0 2018 2018 | | | | |
| <u>Description and Location:</u> | | | <u>Purpose and Justification:</u> | | | | | | |
| This project will include the construction of a gymnasium, lobby, restrooms and storage area at Northeast Elementary. | | | 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 TOTAL: \$2,196,000 | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| State Grant | Future | | | | | | \$1,768,000 | | \$1,768,000 |
| County | Future | | | | | | \$428,000 | | \$428,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$2,196,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Montana | <u>Date:</u> | February 20 2013 | | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Board of Education | <u>Design/Status:</u> 1 | | | | | | |
| | | <u>Project:</u> Lighting Retrofits | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Vince Montana | <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 TOTAL: \$1,649,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| State Grant | Approved | | \$1,445,000 | | | | | | \$1,445,000 |
| Other | Approved | | \$108,000 | | | | | | \$108,000 |
| County | Future | | | | \$96,000 | | | | \$96,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$1,649,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Montana | | | <u>Date:</u> | February | 20 | 2013 |

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|--|-------------------------------|---|--------------------------------------|------|-----------|------|------|-------------|---------------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Department of Emergency Services | <u>Design/Status:</u> 0 | | | | | | |
| | | <u>Project:</u> Replacement of Radio Consoles | <u>Scheduled Start:</u> 2016 | | | | | | |
| | | <u>Contact:</u> Richard DeVore | <u>Scheduled Completion:</u> 2016 | | | | | | |
| <u>Description and Location:</u> This project will replace the radio consoles at the 911 Center. | | <u>Purpose and Justification:</u> The current radio consoles will cease vendor support in 2016. The present consoles will have reached their life expectancy. | | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: \$25,000 Source of Operating Funds: County Budget New Personnel Costs: Other/Miscellaneous: Comments: | | <u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: \$750,000 Special Requirements: Contingency: \$50,000 TOTAL: <u>\$800,000</u> | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| County | Future | | | | \$800,000 | | | | \$800,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: <u>\$800,000</u> |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Richard DeVore | <u>Date:</u> February | 7 | 2013 | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Buildings | <u>Design/Status:</u> 2 | | | | | | |
|---|------------------------|---|-----------------------------------|------|------|------|------|-------------|---------------------------------------|
| | | <u>Project:</u> County Office Complex HVAC Improvements | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Paul Kahl | <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: TOTAL: <u>\$430,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$430,000</u> |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Paul Kahl | <u>Date:</u> January 31 2013 | | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Buildings | <u>Design/Status:</u> 1 | | | | | | |
|---|------------------------|---|-----------------------------------|----------|------|------|------|-------------|-------------------------------|
| | | <u>Project:</u> Depot HVAC & Electrical Improvements | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Paul Kahl | <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: TOTAL: \$30,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$30,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Paul Kahl | <u>Date:</u> January 31 | 2013 | | | | | |

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|---|-------------------------------|---|--------------------------------------|----------|------|------|------|-------------|-------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Buildings | <u>Design/Status:</u> 0 | | | | | | |
| | | <u>Project:</u> Depot Restrooms | <u>Scheduled Start:</u> 2015 | | | | | | |
| | | <u>Contact:</u> Paul Kahl | <u>Scheduled Completion:</u> 2015 | | | | | | |
| <u>Description and Location:</u> Construct new restrooms at the Frostburg Depot. | | <u>Purpose and Justification:</u> 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: TOTAL: \$50,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| County | Future | | | \$50,000 | | | | | \$50,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$50,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Paul Kahl | <u>Date:</u> January 31 2013 | | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Buildings | <u>Design/Status:</u> 1 | | | | | | |
|---|------------------------|---|--------------------------------------|-----------|------|------|------|-------------|---------------------------------------|
| | | <u>Project:</u> Sheriff's Office | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Paul Kahl | <u>Scheduled Completion:</u> 2015 | | | | | | |
| Description and Location: Construction of a new 6000 square foot Sheriff's office. | | Purpose and Justification: To replace undersized current office and to improve location. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$50,000 Construction: \$750,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: <u>\$800,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$800,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> Paul Kahl | <u>Date:</u> January 31 2013 | | | | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Flood Mitigation | <u>Design/Status:</u> 0 | | | | | | |
| | | <u>Project:</u> Drainage Improvement Program | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Adam Patterson | <u>Scheduled Completion:</u> 2014 | | | | | | |
| <u>Description and Location:</u> 50/50 Drainage Improvement Program | | <u>Purpose and Justification:</u> Assists residents in completing drainage and flood protection projects. | | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Drainage improvements would not be owned or maintained by the County. | | <u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$109,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$109,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| County | Approved | \$42,000 | \$12,500 | | | | | | \$54,500 |
| Other | Pending | \$42,000 | \$12,500 | | | | | | \$54,500 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| TOTAL: \$109,000 | | | | | | | | | |
| <u>Finance Department Use:</u> Budget Account No.: 4208 County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Adam Patterson | | | <u>Date:</u> | February | 5 | 2013 |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Roads & Bridges | <u>Design/Status:</u> 0 | | | | | | |
| | | <u>Project:</u> Bridge A-084 River Road | <u>Scheduled Start:</u> 2015 | | | | | | |
| | | <u>Contact:</u> Adam Patterson | <u>Scheduled Completion:</u> 2016 | | | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> | | | | | | | |
| Bridge A-084 River Road over C&O Canal is located near the Mexico Farms Industrial Park. A temporary bridge is enabling heavy equipment access to the Mexico Farms, LLC property. | | A permanent bridge replacement is needed to eliminate the temporary bridge. The National Park Service is requesting the proposed bridge be located beyond the canal walls. | | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Cost sharing: Allegany County, Allegany County Economic Dev. (RBF), and National Park Service. 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 TOTAL: <u>\$900,000</u> | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| County | Future | | | \$225,000 | \$675,000 | | | | \$900,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: <u>\$900,000</u> |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | <u>Review Committee Notes:</u> | | | | | | | | |
| | <u>Prepared By:</u> | Adam Patterson | | | <u>Date:</u> | February | 5 | 2013 | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Roads & Bridges | <u>Design/Status:</u> 1 | | | | | | |
| | | <u>Project:</u> Orleans Road South Bridge | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Adam Patterson | <u>Scheduled Completion:</u> 2015 | | | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> | | | | | | | |
| Replacement of Bridge No. A-116 (Orleans Road South over Fifteen Mile Creek) | | Project will replace existing multiple pipe culvert crossing. The 07/08 NBIS Sufficiency Rating is 26.5. Feasibility Study completed in 2004 at a cost of \$52,400 included with design. | | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: FHWA/SHA approved funding of relocated Orleans and Appel Roads in 12-09. USDA loan application submitted for local match. A less costly alternative will be pursued as additional information is obtained. | | <u>Project Costs:</u> Land/Building Acquisition: \$100,000 Design Consultants: \$970,000 Construction: \$5,640,000 Inspection: \$280,000 Furniture: Other Equipment: Special Requirements: Contingency: \$315,000 TOTAL: \$7,305,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| County | Pending | \$342,000 | \$635,000 | \$600,000 | | | | | \$1,577,000 |
| State Grant | Approved | \$52,000 | | | | | | | \$52,000 |
| Federal Grant | Approved | \$620,000 | \$2,534,000 | \$2,522,000 | | | | | \$5,676,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$7,305,000 |
| <u>Finance Department Use:</u> Budget Account No.: 408B County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Adam Patterson | | <u>Date:</u> | February 5 2013 | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | Department: DPW - Roads & Bridges | Design/Status: 0 | | | | | | |
|---|------------------------|--|----------------------------|------|------|------|------|-------------|---------------------------------------|
| | | Project: O.P. Road | Scheduled Start: 2014 | | | | | | |
| | | Contact: Adam Patterson | Scheduled Completion: 2014 | | | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> | | | | | | | |
| 50/50 Paving Program | | 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: TOTAL: <u>\$755,658</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$755,658</u> |
| <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 | | | | | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | Department: DPW - Roads & Bridges | Design/Status: 0 | | | | | | |
| | | Project: Revolving Roads Fund | Scheduled Start: 2014 | | | | | | |
| | | Contact: Adam Patterson | Scheduled Completion: 2014 | | | | | | |
| <u>Description and Location:</u> To be determined by petition and positive vote of affected residents | | <u>Purpose and Justification:</u> To assist residents to get OP Roads upgraded to County Roads standards. Road will be adopted into the County system following upgrades. | | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: Highway User Fees Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | <u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$250,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$250,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$250,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | <u>Review Committee Notes:</u> | | | | | | | | |
| | Prepared By: | Adam Patterson | | | Date: | February | 5 | 2013 | |

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|--|-------------------------------|---|-----------------------------------|-------------|--------------|-------------|-------------|--------------------|---|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Roads & Bridges | <u>Design/Status:</u> 2 | | | | | | |
| | | <u>Project:</u> Bridge A-008 Potomac Hollow Rd | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Adam Patterson | <u>Scheduled Completion:</u> 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 TOTAL: <u>\$1,100,000</u> | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>Beyond 2018</u> | <u>TOTAL</u> |
| County | Approved | \$46,000 | \$174,000 | | | | | | \$220,000 |
| Federal Grant | Approved | \$190,000 | \$690,000 | | | | | | \$880,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: <u>\$1,100,000</u> |
| <u>Finance Department Use:</u> Budget Account No.: 408P County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Adam Patterson | | <u>Date:</u> | February | | 5 | 2013 |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | Department: DPW - Roads & Bridges | Design/Status: 2 | | | | | | |
|---|------------------------|---|----------------------------|------|-------|----------|------|-------------|---------------------------------------|
| | | Project: AHT - Valley Street Safety Improvements | Scheduled Start: Prior | | | | | | |
| | | Contact: Adam Patterson | Scheduled Completion: 2014 | | | | | | |
| Description and Location: Relocate the Allegheny Highlands Trail crossing at Valley Street. | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Utilize unspent earmark funds from the previous AHT projects. 80/20 split. | | Project Costs: Land/Building Acquisition: \$10,000 Design Consultants: Construction: \$250,000 Inspection: \$10,000 Furniture: Other Equipment: Special Requirements: Contingency: \$20,000 TOTAL: <u>\$290,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$290,000</u> |
| Finance Department Use: Budget Account No.: 410X County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | Prepared By: | Adam Patterson | | Date: | February | 5 | 2013 | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | Department: DPW - Roads & Bridges | Design/Status: 0 | | | | | | |
|---|------------------------|---|----------------------------|------|-------|-----------------|------|-------------|---------------------------------------|
| | | Project: Jeffries Road Stream Crossing Replacement | Scheduled Start: Prior | | | | | | |
| | | Contact: Adam Patterson | Scheduled Completion: 2014 | | | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</u> | | | | | | | |
| The existing Jeffries Road crossing at Hill Hollow Road is failing due to infrastructure age and recent storm damage. | | 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 TOTAL: <u>\$110,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$110,000</u> |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | Prepared By: | Adam Patterson | | Date: | February 5 2013 | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Roads & Bridges | <u>Design/Status:</u> 0 | | | | | | |
|---|------------------------|---|-----------------------------------|-----------|------|--------------|----------|-------------|--------------------------------|
| | | <u>Project:</u> Cherry Lane Drainage | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Paul Goldsworthy | <u>Scheduled Completion:</u> 2014 | | | | | | |
| <u>Description and Location:</u> Install inlets and storm drainage from the end of Cherry Lane to an unnamed stream along MD Rt 936 | | <u>Purpose and Justification:</u> 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: TOTAL: \$120,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$120,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | P. Goldsworthy | | | <u>Date:</u> | February | 28 | 2013 |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <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: TOTAL: \$60,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| County | Future | | | \$60,000 | | | | | \$60,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$60,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> P. Goldsworthy | <u>Date:</u> February 28 2013 | | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Roads & Bridges | <u>Design/Status:</u> 0 | | | | | | |
|---|------------------------|---|-----------------------------------|----------|------|------|------|-------------|-------------------------------|
| | | <u>Project:</u> Porter Road Drainage | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Paul Goldsworthy | <u>Scheduled Completion:</u> 2014 | | | | | | |
| Description and Location: Install inlets and storm drainage from an area above the Post Office in Eckhart | | Purpose and Justification: Water lays in a flat section of Porter Road. The existing system needs replaced and improved. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: Construction: \$120,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$120,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$50,000 |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> P. Goldsworthy | <u>Date:</u> February 28 | 2013 | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | Department: DPW - Roads & Bridges | Design/Status: 0 | | | | | | |
|---|------------------------|---|----------------------------|----------|-------|----------|------|-------------|-------------------------------|
| | | Project: Central Garage Salt Dome Replacement | Scheduled Start: 2015 | | | | | | |
| | | Contact: Paul Goldsworthy | Scheduled Completion: 2015 | | | | | | |
| Description and Location: Replace roof at the Cumberland - Central Garage salt dome | | Purpose and Justification: Deteriorated shingles. May have extended life with replaced shingles, but will need to be considered in a five year time frame. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: Construction: \$80,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$80,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$80,000 |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | Prepared By: | P. Goldsworthy | | Date: | February | 28 | 2013 | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Roads & Bridges | <u>Design/Status:</u> 1 | | | | | | |
|--|------------------------|---|--------------------------------------|------|------|------|------|-------------|---------------------------|
| | | <u>Project:</u> State Aid Paving Contract | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Adam Patterson | <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 TOTAL: \$1,000,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$1,000,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Adam Patterson | <u>Date:</u> February 28 2013 | | | | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Roads & Bridges | <u>Design/Status:</u> 1 | | | | | | |
| | | <u>Project:</u> Bridge A-076 Rehabilitation | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Adam Patterson | <u>Scheduled Completion:</u> 2014 | | | | | | |
| <u>Description and Location:</u> Rehabilitation of existing Bridge A-076 on Braddock Trail in Oldtown. | | <u>Purpose and Justification:</u> 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: TOTAL: \$35,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| County | Approved | | \$35,000 | | | | | | \$35,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$35,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | <u>Review Committee Notes:</u> | | | | | | | | |
| | <u>Prepared By:</u> | Adam Patterson | | | <u>Date:</u> | March | 6 | 2013 | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Sewer | <u>Design/Status:</u> 2 | | | | | | |
| | | <u>Project:</u> Bedford Rd Sewer Rehab Ph 3 - Highland Est. | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <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> 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 TOTAL: \$1,000,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| State Grant | Approved | | \$875,000 | | | | | | \$875,000 |
| State Loan | Approved | \$125,000 | | | | | | | \$125,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$1,000,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Jim Webber | | <u>Date:</u> | February 14 2013 | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Sewer <u>Project:</u> Bedford Road Sewer Rehab Phase 4 <u>Contact:</u> Jim Webber | <u>Design/Status:</u> 1 <u>Scheduled Start:</u> 2014 <u>Scheduled Completion:</u> 2015 | | | | | | |
| Description and Location: Repair, replace, or rehab sanitary sewer in Bedford Road District. | | Purpose and Justification: Will eliminate I & I and reduce overflows in the Bedford Road Sanitary District. County is currently under a consent order. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$25,000 Construction: \$900,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$25,000 TOTAL: <u>\$1,000,000</u> | | | | | | | |
| 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 |
| TOTAL: <u>\$1,000,000</u> | | | | | | | | | |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Jim Webber | <u>Date:</u> February 14 2013 | | | | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <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 | | | | | | |
| Description and Location: Repair, replace, or rehab sanitary sewer in Braddock Run District. | | Purpose and Justification: Will eliminate I & I and reduce overflows in the Braddock Run Sanitary District. County is currently under a consent order. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$25,000 Construction: \$900,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$25,000 TOTAL: <u>\$1,000,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$1,000,000</u> |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Jim Webber | <u>Date:</u> February 14 2013 | | | | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | Department: DPW - Sewer | Design/Status: 1 | | | | | | |
| | | Project: Braddock Run Sewer Rehab Phase 4 | Scheduled Start: 2014 | | | | | | |
| | | Contact: Jim Webber | Scheduled Completion: 2015 | | | | | | |
| Description and Location: Repair, replace, or rehab sanitary sewer in Braddock Run District. | | Purpose and Justification: Will eliminate I & I and reduce overflows in the Braddock Run Sanitary District. County is currently under a consent order. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$25,000 Construction: \$900,000 Inspection: \$50,000 Furniture: Other Equipment: Special Requirements: Contingency: \$25,000 TOTAL: \$1,000,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$1,000,000 |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | Prepared By: | Jim Webber | | | Date: | February | 14 | 2013 |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Sewer | <u>Design/Status:</u> 3 | | | | | | |
| | | <u>Project:</u> Jennings Run Rehab - Mt. Savage to Corriganville | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Jim Webber | <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 TOTAL: \$1,400,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| State Grant | Approved | | \$1,225,000 | | | | | | \$1,225,000 |
| State Loan | Approved | | \$175,000 | | | | | | \$175,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| TOTAL: \$1,400,000 | | | | | | | | | |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Jim Webber | | | <u>Date:</u> | February | 14 | 2013 |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Sewer | <u>Design/Status:</u> 1 | | | | | | |
| | | <u>Project:</u> Jennings Run/Bedford Rd. Pump Sta. Repair | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Mark W. Yoder | <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: TOTAL: <u>\$250,000</u> | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| 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 |
| TOTAL: <u>\$250,000</u> | | | | | | | | | |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Mark W. Yoder | | | <u>Date:</u> | February | 15 | 2013 |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Sewer | <u>Design/Status:</u> 0 | | | | | | |
|---|------------------------|--|---|------|------|------|------|-------------|-------------|
| | | <u>Project:</u> Evitts Creek Interceptor | <u>Scheduled Start:</u> Beyond 2018 | | | | | | |
| | | <u>Contact:</u> Mark W. Yoder | <u>Scheduled Completion:</u> Beyond 2018 | | | | | | |
| Description and Location: Evitts Creek Interceptor Upgrades | | Purpose and Justification: Provide additional capacity in conjunction with work done by the City. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$200,000 Construction: \$2,000,000 Inspection: \$100,000 Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$2,300,000 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | TOTAL |
| Other | Future | | | | | | | \$2,300,000 | \$2,300,000 |
| | | | | | | | | \$0 | \$0 |
| | | | | | | | | \$0 | \$0 |
| | | | | | | | | \$0 | \$0 |
| | | | | | | | | \$0 | \$0 |
| | | | | | | | | | |
| TOTAL: \$2,300,000 | | | | | | | | | |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> Mark W. Yoder | <u>Date:</u> February 15 2013 | | | | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <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 | | | | | | |
| Description and Location: Construct a new secondary clarifier at the North Branch WWTP. | | Purpose and Justification: Will enable the North Branch WWTP to keep the required mixed liquor suspended solids concentration for cold weather BNR/ENR. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: Construction: \$1,300,000 Inspection: \$100,000 Furniture: Other Equipment: Special Requirements: Contingency: \$100,000 TOTAL: \$1,500,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$1,500,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Jim Webber | <u>Date:</u> February 14 2013 | | | | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Sewer | <u>Design/Status:</u> 0 | | | | | | |
| | | <u>Project:</u> Bowling Green Equipment Garage | <u>Scheduled Start:</u> 2015 | | | | | | |
| | | <u>Contact:</u> Mark W. Yoder | <u>Scheduled Completion:</u> 2015 | | | | | | |
| Description and Location: Four (4) bay equipment garage at Bowling Green Service Center. | | Purpose and Justification: Provide shelter and inside work space for Utilities construction equipment and material storage. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: 0 Source of Operating Funds: 0 New Personnel Costs: 0 Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: <u>\$50,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$50,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> | Mark W. Yoder | | | <u>Date:</u> | February | 15 | 2013 |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Sewer | <u>Design/Status:</u> 1 | | | | | | |
|---|------------------------|--|-----------------------------------|-------------|-------------|------|------|-------------|---------------------------|
| | | <u>Project:</u> Rawlings Sewer Construction | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Jim Webber | <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: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$6,000,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$6,000,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Jim Webber | <u>Date:</u> February 14 2013 | | | | | | |

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|---|------------------------|-------------|---|-----------------------------------|--------------|----------|------|-------------|---|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> DPW - Sewer | <u>Design/Status:</u> 1 | | | | | |
| | | | <u>Project:</u> Wrights Crossing Pump Sta. Improvements | <u>Scheduled Start:</u> Prior | | | | | |
| | | | <u>Contact:</u> Mark W. Yoder | <u>Scheduled Completion:</u> 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: TOTAL: <u>\$1,349,951</u> | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$1,349,951</u> |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | | <u>Review Committee Notes:</u> | | | | | | |
| | | | <u>Prepared By:</u> | Mark W. Yoder | <u>Date:</u> | February | 15 | 2013 | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Water | <u>Design/Status:</u> 3 | | | | | | |
|---|------------------------|--|--------------------------------------|------|------|------|------|-------------|-------------|
| | | <u>Project:</u> Mt. Savage Water & Sewer | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Jim Webber | <u>Scheduled Completion:</u> 2014 | | | | | | |
| Description and Location: Extend water service to the community of Mt. Savage, approximately 450 homes, which is currently under an MDE consent order to connect to a public water supply system. Sewer rehab included. | | Purpose and Justification: Provide water service and fire protection to approximately 450 customers. Mt. Savage is currently under a consent order to connect to a public water supply system. Sewer system rehabilitation also included with project design. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: \$80,000 Design Consultants: \$450,000 Construction: \$9,650,000 Inspection: \$600,000 Furniture: Other Equipment: Special Requirements: Contingency: \$346,939 TOTAL: <u>\$11,126,939</u> | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | TOTAL |
| Federal Loan | Approved | \$4,260,000 | | | | | | | \$4,260,000 |
| Federal Grant | Approved | | \$4,794,000 | | | | | | \$4,794,000 |
| State Loan | Approved | \$62,500 | | | | | | | \$62,500 |
| State Grant | Approved | \$437,500 | | | | | | | \$437,500 |
| Other | Approved | \$1,000,000 | \$572,939 | | | | | | \$1,572,939 |
| | | | | | | | | | \$0 |
| TOTAL: <u>\$11,126,939</u> | | | | | | | | | |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> Jim Webber | <u>Date:</u> February 14 2013 | | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Water | <u>Design/Status:</u> 1 | | | | | | |
|---|------------------------|--|--------------------------------------|------|--------------|------------------|------|-------------|--------------------------------|
| | | <u>Project:</u> Creek Road Water | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Jim Webber | <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 TOTAL: <u>\$600,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$600,000</u> |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Jim Webber | | <u>Date:</u> | February 14 2013 | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Water | <u>Design/Status:</u> 2 | | | | | | |
| | | <u>Project:</u> Vale Summit Water Storage Tank | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Jim Webber | <u>Scheduled Completion:</u> 2016 | | | | | | |
| <u>Description and Location:</u> Construct 257,000 gallon water storage tank. | | <u>Purpose and Justification:</u> 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: TOTAL: \$460,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| County | Approved | \$10,000 | | | | | | | \$10,000 |
| State Grant | Approved | | | \$240,000 | \$250,000 | | | | \$490,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$500,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Jim Webber | | | <u>Date:</u> | February | 14 | 2013 |

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|--|---------------------------------------|---|-----------------------------------|------|------|--------------|----------|-------------|---------------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Water | <u>Design/Status:</u> 1 | | | | | | |
| | | <u>Project:</u> Bowling Green Water Improvements | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Jim Webber | <u>Scheduled Completion:</u> 2014 | | | | | | |
| Description and Location: Replace approximately 10,000' of aging and leaking water line on Cresap Street | | Purpose and Justification: Will reduce water loss and required maintenance on this section of line on Cresap Street. Applied for Preliminary Planning Grant (USDA). | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Applied for Preliminary Planning Grant (PPG). | | Project Costs: Land/Building Acquisition: Design Consultants: \$40,000 Construction: \$410,000 Inspection: \$25,000 Furniture: Other Equipment: Special Requirements: Contingency: \$50,000 TOTAL: <u>\$525,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$525,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> | Jim Webber | | | <u>Date:</u> | February | 14 | 2013 |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | Department: DPW - Water | Design/Status: 1 | | | | | | |
|---|------------------------|--|----------------------------|-----------|----------|----------|----------|-------------|---------------------------------------|
| | | Project: Potomac River Water Trmt. Plant Study | Scheduled Start: Prior | | | | | | |
| | | Contact: Mark W. Yoder | Scheduled Completion: 2017 | | | | | | |
| Description and Location: Potomac River Water Treatment Plant Feasibility Study and Permitting | | Purpose and Justification: Evaluate sources to provide potable water for 220 corridor south of Cresaptown. Acquire withdrawal permit. \$200,000 Pilot Study is next step. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$358,000 Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: <u>\$358,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$358,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | Prepared By: | Mark W. Yoder | | | Date: | February | 15 | 2013 |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Water | <u>Design/Status:</u> 0 | | | | | | |
|---|------------------------|---|-----------------------------------|-------------|--------------|------------------|------|-------------|---|
| | | <u>Project:</u> Potomac River Water Treatment Plant | <u>Scheduled Start:</u> 2015 | | | | | | |
| | | <u>Contact:</u> Mark W. Yoder | <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: New Personnel Costs: Other/Miscellaneous: Comments: | | <u>Project Costs:</u> Water Revenues, Svc. Fees Land/Building Acquisition: Design Consultants: \$1,050,000 Construction: \$7,324,000 Inspection: Furniture: Other Equipment: Special Requirements: \$200,000 Contingency: \$1,370,000 TOTAL: <u>\$9,944,000</u> | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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 |
| | | | | | | | | | TOTAL: <u>\$9,944,000</u> |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Mark W. Yoder | | <u>Date:</u> | February 15 2013 | | | |

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| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Water | <u>Design/Status:</u> 1 | | | | | | |
| | | <u>Project:</u> McCole Water Meter Replacement | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Jim Webber | <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: TOTAL: \$150,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| State Grant | Pending | | \$135,000 | | | | | | \$135,000 |
| State Loan | Pending | | \$15,000 | | | | | | \$15,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$150,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Jim Webber | | | <u>Date:</u> | February | 14 | 2013 |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Water | <u>Design/Status:</u> 3 | | | | | | |
|---|------------------------|---|-----------------------------------|------|------|------|------|-------------|----------------------------------|
| | | <u>Project:</u> Rawlings Water Construction - Phase 1 | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Jim Webber | <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: TOTAL: \$1,556,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$1,556,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Jim Webber | <u>Date:</u> February 14 2013 | | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | Department: | DPW - Water | | Design/Status: | 2 | | | |
|--|------------------------|-------------|---|------------|-----------------------|-------|----------|-------------|-------------------------|
| | | Project: | Rawlings Water Construction - Phase 2 | | Scheduled Start: | 2014 | | | |
| | | Contact: | Jim Webber | | Scheduled Completion: | 2014 | | | |
| Description and Location: | | | Purpose and Justification: | | | | | | |
| 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. | | | Provide water service and fire protection to approximately 100 customers. Rawlings wants out of the water business. | | | | | | |
| Summary of Implications: | | | Project Costs: | | | | | | |
| Projected Annual Operating Costs: | | | Land/Building Acquisition: | | | | | | |
| Source of Operating Funds: | | | Design Consultants: | | | | | | |
| New Personnel Costs: | | | Construction: \$800,000 | | | | | | |
| Other/Miscellaneous: | | | Inspection: | | | | | | |
| Comments: | | | Furniture: | | | | | | |
| | | | Other Equipment: | | | | | | |
| | | | Special Requirements: | | | | | | |
| | | | Contingency: | | | | | | |
| | | | TOTAL: \$800,000 | | | | | | |
| 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 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$800,000 |
| Finance Department Use: | | | Review Committee Notes: | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | Prepared By: | Jim Webber | | Date: | February | 14 | 2013 |

| | | | | | | | | | |
|--|-------------------------------|--|-----------------------------------|-------------|------|--------------|----------|-------------|---------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Water | <u>Design/Status:</u> 1 | | | | | | |
| | | <u>Project:</u> Rawlings Water Construction - Phase 3 | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Jim Webber | <u>Scheduled Completion:</u> 2015 | | | | | | |
| <u>Description and Location:</u> | | <u>Purpose and Justification:</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. | | 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 TOTAL: \$2,400,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| 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 |
| | | | | | | | | | TOTAL: \$2,400,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | Jim Webber | | | <u>Date:</u> | February | 14 | 2013 |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> DPW - Water | <u>Design/Status:</u> 0 | | | | | | |
|--|------------------------|---|---|------|------|------|------|-------------|-------------|
| | | <u>Project:</u> Westernport Water Line | <u>Scheduled Start:</u> Beyond 2018 | | | | | | |
| | | <u>Contact:</u> M. Yoder | <u>Scheduled Completion:</u> Beyond 2018 | | | | | | |
| Description and Location: Connects the Westernport water system from the New Page finished product warehouse to McCoole with 12000' of 10" water line. | | | Purpose and Justification: Provides the ability to supply water from the Westernport system to McCoole . | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | | Project Costs: Land/Building Acquisition: \$25,000 Design Consultants: \$200,000 Construction: \$1,600,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$175,000 TOTAL: \$2,000,000 | | | | | | |
| 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 |
| TOTAL: \$2,000,000 | | | | | | | | | |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> M. Yoder | <u>Date:</u> April | 10 | 2013 | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Economic Development | <u>Design/Status:</u> 0 | | | | | | |
|---|------------------------|--|--------------------------------------|-------------|------|------|------|-------------|---------------------------|
| | | <u>Project:</u> Barton Business Park Lot C | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Diaz | <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 TOTAL: \$4,000,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$4,000,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Matt Diaz | <u>Date:</u> January 23 2013 | | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Economic Development | <u>Design/Status:</u> 0 | | | | | | |
|---|------------------------|--|--------------------------------------|------|------|------|------|-------------|---------------------------------------|
| | | <u>Project:</u> NBIP Land Acquisition | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Diaz | <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: TOTAL: <u>\$100,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$100,000</u> |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Matt Diaz | <u>Date:</u> January 23 2013 | | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | Department: Economic Development | Design/Status: 0 | | | | | | |
|---|------------------------|--|----------------------------|------|------|-------|---------|-------------|---------------------------------------|
| | | Project: Frostburg Industrial Park Access Road | Scheduled Start: 2014 | | | | | | |
| | | Contact: Diaz | Scheduled Completion: 2014 | | | | | | |
| Description and Location: 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. | | Purpose and Justification: Creating access to this property will make an additional 20 acres of industrial land in Frostburg ready for development. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$5,000 Construction: \$475,000 Inspection: \$10,000 Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 TOTAL: <u>\$500,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$500,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | Prepared By: | Matt Diaz | | | Date: | January | 23 | 2013 |

| | | | | | | | | | |
|---|---------------------------------------|--|--------------------------------------|------|------|------|------|-------------|---------------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Economic Development | <u>Design/Status:</u> 0 | | | | | | |
| | | <u>Project:</u> Fiber Extension Rt. 220 | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Diaz | <u>Scheduled Completion:</u> 2014 | | | | | | |
| Description and Location: The project will extend BTOP fiber from Warrior Drive in Cresaptown to the Barton Business Park. | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: \$5,000 Construction: \$225,000 Inspection: \$10,000 Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 TOTAL: <u>\$250,000</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$250,000</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> Matt Diaz | <u>Date:</u> January 23 2013 | | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Fairgrounds | <u>Design/Status:</u> 0 | | | | | | |
|---|------------------------|---|--------------------------------------|------|------|------|------|-------------|-------------------------------|
| | | <u>Project:</u> North End Restrooms | <u>Scheduled Start:</u> 2015 | | | | | | |
| | | <u>Contact:</u> Paul Kahl | <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: TOTAL: \$65,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$65,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Paul Kahl | <u>Date:</u> January 31 2013 | | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Fairgrounds | <u>Design/Status:</u> 1 | | | | | | | |
|--|------------------------|--|--|-------------|----------|------|------|-------------|-------------|--|
| | | <u>Project:</u> Access Road | <u>Scheduled Start:</u> 2015 | | | | | | | |
| | | <u>Contact:</u> Adam Patterson | <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: 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>Fairgrounds</u> | <u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$100,000 Construction: \$1,400,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$1,500,000 | | | | | | | |
| 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 | \$0 | |
| | | | | | | | | \$0 | \$0 | |
| | | | | | | | | | | |
| TOTAL: \$1,500,000 | | | | | | | | | | |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | | |
| | | <u>Prepared By:</u> Adam Patterson | <u>Date:</u> March 20 | <u>2013</u> | | | | | | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> | Fairgrounds | | <u>Design/Status:</u> | 1 | | | |
|---|------------------------|--------------------|---|-----------|------------------------------|--------------|---------|-------------|-------------------------------|
| | | <u>Project:</u> | Caretaker's House | | <u>Scheduled Start:</u> | 2014 | | | |
| | | <u>Contact:</u> | Paul Kahl | | <u>Scheduled Completion:</u> | 2015 | | | |
| Description and Location: New caretaker's house at the Allegany County Fairgrounds | | | Purpose and Justification: To provide a fulltime presence at the Fairgrounds | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | | Project Costs: Land/Building Acquisition: Design Consultants: Construction: \$50,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$50,000 | | | | | | |
| 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 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$50,000 |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | | Review Committee Notes: | | | | | | |
| | | | <u>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | January | 31 | 2013 |

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|---|-------------------------------|--|--------------------------------------|------|------|------|------|-------------|--------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Information Technology | <u>Design/Status:</u> 1 | | | | | | |
| | | <u>Project:</u> Allconet - Phase 1 | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> Beth Thomas | <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: New Personnel Costs: Other/Miscellaneous: Comments: Comments: Investigating availability of ARC funding. *Balance of funding from Allconet partners (Board of Education and City of Cumberland). | | <u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$185,000 Inspection: Furniture: Other Equipment: \$465,000 Special Requirements: Contingency: TOTAL: \$650,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| County | Approved | | \$150,000 | | | | | | \$150,000 |
| Other | Future | | \$200,000 | | | | | | \$200,000 |
| Federal Grant | Pending | | \$300,000 | | | | | | \$300,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$650,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> Beth Thomas | <u>Date:</u> February 14 2013 | | | | | | |

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|---|---------------------------------------|--|-----------------------------------|-----------|------|--------------|----------|-------------|---------------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Information Technology | <u>Design/Status:</u> 1 | | | | | | |
| | | <u>Project:</u> Allconet - Phase 2 | <u>Scheduled Start:</u> 2015 | | | | | | |
| | | <u>Contact:</u> Beth Thomas | <u>Scheduled Completion:</u> 2015 | | | | | | |
| Description and Location: Phase Two: Upgrade Spur links and add Mount Savage Tower | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Comments: Investigating availability of ARC funding. *Balance of funding from Allconet partners (Board of Education and City of Cumberland). | | Project Costs: Land/Building Acquisition: Design Consultants: Construction: \$136,100 Inspection: Furniture: Other Equipment: \$217,766 Special Requirements: Contingency: TOTAL: <u>\$353,866</u> | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: <u>\$353,866</u> |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> | Beth Thomas | | | <u>Date:</u> | February | 14 | 2013 |

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|--|---------------------------------------|--|---|------|--------------|----------|------|-------------|-------------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Information Technology | <u>Design/Status:</u> 2 | | | | | | |
| | | <u>Project:</u> DoIT Fiber Connectivity | <u>Scheduled Start:</u> Prior | | | | | | |
| | | <u>Contact:</u> Beth Thomas | <u>Scheduled Completion:</u> 2014 | | | | | | |
| Description and Location: Locations: Allegany County Office Complex, Allegany County Emergency Services (PPG Road), Allegany County Detention Center, Allegany County Dept. of Emergency Services Communication Tower - Westernport. | | | Purpose and Justification: 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) | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | | Project Costs: Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$29,835 | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$29,835 |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | Review Committee Notes: | | | | | | | | |
| | <u>Prepared By:</u> | Beth Thomas | | | <u>Date:</u> | February | 14 | 2013 | |

| | | | | | | | | | |
|---|-------------------------------|--|-----------------------------------|------|--------------|----------|------|-------------|-------------------------|
| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Library | <u>Design/Status:</u> 2 | | | | | | |
| | | <u>Project:</u> South Cumberland Library Roof Replacement | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> John Taube | <u>Scheduled Completion:</u> 2014 | | | | | | |
| <u>Description and Location:</u> South Cumberland Branch Library, 100 Seymour St, Cumberland MD 21502 | | <u>Purpose and Justification:</u> Replace the library roof to repair current leaks. Remove asbestos shingles. | | | | | | | |
| <u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: | | <u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$90,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$10,000 TOTAL: \$100,000 | | | | | | | |
| <u>Project Funding Source</u> | <u>Project Funding Status</u> | <u>Prior Years</u> | 2014 | 2015 | 2016 | 2017 | 2018 | Beyond 2018 | <u>TOTAL</u> |
| County | Approved | | \$50,000 | | | | | | \$50,000 |
| State Grant | Approved | | \$50,000 | | | | | | \$50,000 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | \$0 |
| | | | | | | | | | TOTAL: \$100,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | J. Taube | | <u>Date:</u> | February | 27 | 2013 | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Library | <u>Design/Status:</u> 2 | | | | | | |
|---|------------------------|---|--|-----------|--------------|-----------|-----------|-------------|----------------------------------|
| | | <u>Project:</u> South Cumberland Library Renovation | <u>Scheduled Start:</u> 2015 | | | | | | |
| | | <u>Contact:</u> John Taube | <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: TOTAL: \$2,500,000 | | | | | | | |
| 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 |
| | | | | | | | | | TOTAL: \$2,500,000 |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | <u>Review Committee Notes:</u> | | | | | | | |
| | | <u>Prepared By:</u> | J. Taube | | <u>Date:</u> | February | 27 | 2013 | |

| ALLEGANY COUNTY FY 2014 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> Library | <u>Design/Status:</u> 2 | | | | | | |
|---|------------------------|--|-----------------------------------|------|------|--------------|---------|-------------|-------------------------------|
| | | <u>Project:</u> Washington Street Library Column Rehab | <u>Scheduled Start:</u> 2014 | | | | | | |
| | | <u>Contact:</u> John Taube | <u>Scheduled Completion:</u> 2014 | | | | | | |
| Description and Location: Washington Street Library, 31 Washington St, Cumberland MD 21502 | | Purpose and Justification: 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. | | | | | | | |
| Summary of Implications: Projected Annual Operating Costs: 0 Source of Operating Funds: 0 New Personnel Costs: 0 Other/Miscellaneous: 0 Comments: | | Project Costs: Land/Building Acquisition: Design Consultants: Construction: \$75,000 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$75,000 | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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 |
| | | | | | | | | | TOTAL: \$75,000 |
| Finance Department Use: Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | Review Committee Notes: | | | | | | | |
| | | <u>Prepared By:</u> | John Taube | | | <u>Date:</u> | January | 29 | 2013 |

Part IV - Long Range Requests

| Dept | Project | Total Allegany County Cost (Beyond 2018) | Total Project Cost |
|-------------|---|---|---------------------------|
| 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 |
| | Grand Total | \$1,482,500 | \$8,300,000 |

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**