



# Allegany County, Maryland Fiscal Year 2015 Capital Improvement Plan

Adopted June 5, 2014



## Allegany County Board of County Commissioners

Michael W. McKay, *President*

Creade V. Brodie, Jr., *Commissioner*

William R. Valentine, *Commissioner*

David A. Eberly, *County Administrator*

# M O T I O N

By motion duly carried of the County Commissioners of Allegany County, Maryland, the following action was authorized as part of the Action/Consent Agenda for the June 5, 2014 public meeting:

Approved the Capital Improvement Program for Fiscal Years  
2015-2019.

VOTE:

yes  
MWMCK

yes  
CVB

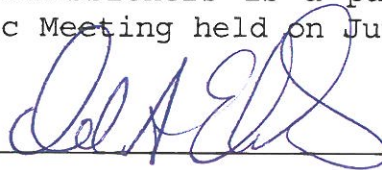
yes  
WRV

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 5, 2014.

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 2015 - 2019**



**PREPARED BY:**

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

**JUNE 5, 2014**

**ALLEGANY COUNTY  
CAPITAL IMPROVEMENT PROGRAM  
FY 2015-2019**

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## Part I

### Summary of Projects by Fiscal Year

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# CIP FY 2015-2019: 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-2015-01		\$2,000,000	Preliminary Design
DPW-Bldg	Sheriff's Office*	DPW-B-CIP-2015-02		\$500,000	Construction
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2015-01	4208	\$45,500	No Design/Specs
DPW-Fld Mtgn	Tree Planting*	DPW-F-CIP-2015-02	408U	\$0	Construction
DPW-Rd/Bridge	Bridge A-008 Potomac Hollow Rd - Replacement*	DPW-RB-CIP-2015-02	408P	\$26,000	Final Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2015-06	4203	\$378,663	No Design/Specs
DPW-Rd/Bridge	Orleans Road South Bridge	DPW-RB-CIP-2015-07	408B	\$342,000	Preliminary Design
DPW-Sewer	Bedford Road - Mill Run Area*	DPW-S-CIP-2015-01		\$0	Preliminary Design
DPW-Sewer	Braddock Run - Phase IV: Wrights Crossing*	DPW-S-CIP-2015-06		\$14,951	Preliminary Design
DPW-Water	Bowling Green Water Improvements*	DPW-W-CIP-2015-01		\$0	Preliminary Design
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2015-05		\$123,000	Preliminary Design
DPW-Water	Rawlings Water - Phase 3*	DPW-W-CIP-2015-07		\$0	Final Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2015-08		\$10,000	Final Design
Econ Dev	Barton Business Park Lot C*	ED-CIP-2015-01		\$600,000	No Design/Specs
Library	South Cumberland Library Renovation*	LIB-CIP-2015-02		\$65,000	Preliminary Design



## CIP FY 2015-2019: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
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**Grand Total = \$4,105,114**

# CIP FY 2015-2019: FY 2015 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Allegany Fair	Caretaker's House	AF-CIP-2015-02		\$100,000	Preliminary Design
Board of Ed	Allegany High School Replacement*	BOE-CIP-2015-01		\$2,000,000	Preliminary Design
Board of Ed	Washington Middle Roof Replacement	BOE-CIP-2015-02		\$137,000	Final Design
Board of Ed	Frost Elementary Roof Replacement	BOE-CIP-2015-03		\$159,000	Final Design
DPW-Bldg	Sheriff's Office*	DPW-B-CIP-2015-02		\$300,000	Construction
DPW-Bldg	County Office Complex - Carpet Replacement	DPW-B-CIP-2015-04		\$25,000	Preliminary Design
DPW-Bldg	COC - Parking Area Improvements*	DPW-B-CIP-2015-05		\$50,000	Preliminary Design
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2015-01	4208	\$12,500	No Design/Specs
DPW-Fld Mtgn	Tree Planting*	DPW-F-CIP-2015-02	408U	\$0	Construction
DPW-Fld Mtgn	DNR Capital Improvement Grant Projects	DPW-F-CIP-2015-03		\$0	Final Design
DPW-Rd/Bridge	AHT - Valley Street Safety Improvements	DPW-RB-CIP-2015-01	410X	\$55,000	Final Design
DPW-Rd/Bridge	Bridge A-008 Potomac Hollow Rd - Replacement*	DPW-RB-CIP-2015-02	408P	\$194,000	Final Design
DPW-Rd/Bridge	Cherry Lane Drainage	DPW-RB-CIP-2015-04		\$70,000	No Design/Specs



# CIP FY 2015-2019: FY 2015 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Rd/Bridge	Orleans Road South Bridge	DPW-RB-CIP-2015-07	408B	\$635,000	Preliminary Design
DPW-Rd/Bridge	State Aid Paving Contract	DPW-RB-CIP-2015-11		\$100,000	Preliminary Design
DPW-Sewer	Braddock Run - Phase II: Collector Repairs	DPW-S-CIP-2015-04	513Z	\$0	Construction
DPW-Sewer	Braddock Run - Phase III: Interceptor Repairs*	DPW-S-CIP-2015-05	513Y	\$0	Final Design
DPW-Sewer	Braddock Run - Phase IV: Wrights Crossing*	DPW-S-CIP-2015-06		\$0	Preliminary Design
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2015-08		\$0	Preliminary Design
DPW-Water	Bowling Green Water Improvements*	DPW-W-CIP-2015-01		\$0	Preliminary Design
DPW-Water	Creek Road Water	DPW-W-CIP-2015-02		\$0	Preliminary Design
DPW-Water	McCoole Water Meter Replacement	DPW-W-CIP-2015-03		\$0	Preliminary Design
DPW-Water	Rawlings Water - Phase 3*	DPW-W-CIP-2015-07		\$0	Final Design
Econ Dev	Barton Business Park Lot C*	ED-CIP-2015-01		\$3,400,000	No Design/Specs
Econ Dev	Frostburg Industrial Park Access Road*	ED-CIP-2015-02		\$0	No Design/Specs
Econ Dev	Fiber Extension Rt. 220	ED-CIP-2015-03		\$205,000	No Design/Specs

## CIP FY 2015-2019: FY 2015 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Emer Svc	Dan's Rock Tower Road	ES-CIP-2015-01		\$50,000	No Design/Specs
IT	Allegany County Broadband	IT-CIP-2015-01		\$50,000	Preliminary Design
IT	Allconet - Phase 2	IT-CIP-2015-02		\$117,955	Preliminary Design
IT	New Tax and Accounting Software*	IT-CIP-2015-04		\$250,000	No Design/Specs
Library	South Cumberland Library Renovation*	LIB-CIP-2015-02		\$17,500	Preliminary Design

**Grand Total = \$7,927,955**

## CIP FY 2015-2019: FY 2016 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technology Building*	ACM-CIP-2015-01	Yes	\$404,545	No Design/Specs
Allegany Fair	North End Restrooms	AF-CIP-2015-03	Yes	\$0	Preliminary Design
Board of Ed	Allegany High School Replacement*	BOE-CIP-2015-01	Yes	\$6,000,000	Preliminary Design
Board of Ed	Braddock Middle Roof Replacement	BOE-CIP-2015-04	Yes	\$135,000	No Design/Specs
Board of Ed	Washington Middle Paving and Sidewalks	BOE-CIP-2015-07	Yes	\$180,000	No Design/Specs
DPW-Bldg	Depot Restrooms	DPW-B-CIP-2015-01	Yes	\$0	Preliminary Design
DPW-Bldg	County Office Complex - Window Replacement	DPW-B-CIP-2015-03	Yes	\$80,000	Final Design
DPW-Bldg	COC - Parking Area Improvements*	DPW-B-CIP-2015-05	Yes	\$155,000	Preliminary Design
DPW-Fld Mtgn	Tree Planting*	DPW-F-CIP-2015-02	Yes	\$0	Construction
DPW-Rd/Bridge	Central Garage Salt Dome Roof Replacement	DPW-RB-CIP-2015-03	Yes	\$80,000	No Design/Specs
DPW-Rd/Bridge	Land Acquisition - Oldtown Garage	DPW-RB-CIP-2015-05	Yes	\$60,000	No Design/Specs
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2015-06	Yes	\$25,000	No Design/Specs

## CIP FY 2015-2019: FY 2016 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Rd/Bridge	Orleans Road South Bridge	DPW-RB-CIP-2015-07	Yes	\$600,000	Preliminary Design
DPW-Rd/Bridge	Porter Road Drainage	DPW-RB-CIP-2015-08	Yes	\$70,000	No Design/Specs
DPW-Rd/Bridge	Revolving Roads Fund	DPW-RB-CIP-2015-09	Yes	\$250,000	No Design/Specs
DPW-Rd/Bridge	Cresap St Drainage Improvements	DPW-RB-CIP-2015-12	Yes	\$100,000	Final Design
DPW-Sewer	Bedford Road - Mill Run Area*	DPW-S-CIP-2015-01	Yes	\$0	Preliminary Design
DPW-Sewer	Biers Lane Collector System	DPW-S-CIP-2015-02	Yes	\$0	No Design/Specs
DPW-Sewer	Bowling Green Equipment Garage	DPW-S-CIP-2015-03	Yes	\$100,000	No Design/Specs
DPW-Sewer	Braddock Run - Phase III: Interceptor Repairs*	DPW-S-CIP-2015-05	Yes	\$0	Final Design
DPW-Sewer	Braddock Run - Phase IV: Wrights Crossing*	DPW-S-CIP-2015-06	Yes	\$0	Preliminary Design
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2015-08	Yes	\$0	Preliminary Design
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2015-04	Yes	\$0	No Design/Specs
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2015-05	Yes	\$200,000	Preliminary Design
DPW-Water	Rawlings Water - Phase 2	DPW-W-CIP-2015-06	Yes	\$0	Construction

\* Multiple Year Commitment

TABLE 3

Page 2 of 3  
CIP  
FY 2016

## CIP FY 2015-2019: FY 2016 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2015-08	Yes	\$0	Final Design
Emer Svc	Replacement of Radio Consoles	ES-CIP-2015-02	Yes	\$1,250,000	No Design/Specs
IT	Fiber Conduit Purchase/ Installation	IT-CIP-2015-03	Yes	\$100,000	Preliminary Design
IT	New Tax and Accounting Software*	IT-CIP-2015-04	Yes	\$750,000	No Design/Specs
Library	South Cumberland Library Renovation*	LIB-CIP-2015-02	Yes	\$25,000	Preliminary Design
Library	Washington Street Library - Column Restoration	LIB-CIP-2015-03	Yes	\$10,000	Preliminary Design

**Grand Total = \$10,574,545**

## CIP FY 2015-2019: FY 2017 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technology Building*	ACM-CIP-2015-01	Yes	\$2,912,379	No Design/Specs
Allegany Fair	Access Road*	AF-CIP-2015-01	Yes	\$50,000	Preliminary Design
Board of Ed	Allegany High School Replacement*	BOE-CIP-2015-01	Yes	\$1,200,000	Preliminary Design
Board of Ed	Mount Savage Roof Replacement Phase 2	BOE-CIP-2015-05	Yes	\$106,000	No Design/Specs
Board of Ed	Braddock Middle Paving and Sidewalks	BOE-CIP-2015-06	Yes	\$230,000	No Design/Specs
DPW-Bldg	COC - Parking Area Improvements*	DPW-B-CIP-2015-05	Yes	\$120,000	Preliminary Design
DPW-Rd/Bridge	Central Garage Generator	DPW-RB-CIP-2015-10	Yes	\$25,000	Complete
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2015-08	Yes	\$0	Preliminary Design
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2015-04	Yes	\$0	No Design/Specs
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2015-05	Yes	\$10,000	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2015-08	Yes	\$0	Final Design
IT	New Tax and Accounting Software*	IT-CIP-2015-04	Yes	\$500,000	No Design/Specs
Library	South Cumberland Library Renovation*	LIB-CIP-2015-02	Yes	\$25,000	Preliminary Design

\* Multiple Year Commitment

TABLE 4

Page 1 of 2  
CIP  
FY 2017

## CIP FY 2015-2019: FY 2017 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Grand Total =				\$5,178,379	



## CIP FY 2015-2019: FY 2018 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technology Building*	ACM-CIP-2015-01	Yes	\$2,912,379	No Design/Specs
Allegany Fair	Access Road*	AF-CIP-2015-01	Yes	\$50,000	Preliminary Design
Board of Ed	Frost Elementary Parent Drop-Off and Paving	BOE-CIP-2015-08	Yes	\$295,000	Preliminary Design
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2015-04	Yes	\$0	No Design/Specs
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2015-05	Yes	\$10,000	Preliminary Design
Library	South Cumberland Library Renovation*	LIB-CIP-2015-02	Yes	\$45,000	Preliminary Design

**Grand Total = \$3,312,379**

## CIP FY 2015-2019: FY 2019 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technology Building*	ACM-CIP-2015-01	Yes	\$240,000	No Design/Specs
Board of Ed	Northeast Elementary Gym Addition	BOE-CIP-2015-09	Yes	\$428,000	No Design/Specs
Library	LaVale Library Renovation & Addition*	LIB-CIP-2015-01	Yes	\$20,000	No Design/Specs

**Grand Total = \$688,000**

## **Part II**

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

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Page II-02:	Allegany Fair
Page II-03:	Board of Education
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Page II-05:	Department of Public Works – Flood Mitigation
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Page II-07:	Department of Public Works – Sewer
Page II-08:	Department of Public Works – Water
Page II-09:	Economic Development
Page II-10:	Emergency Services
Page II-11:	Information Technology
Page II-12:	Library



## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

0 = NO DESIGN  
1 = PRELIM. DESIGN  
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  
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SG = STATE GRANT  
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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Allegany College

CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/4/2014

## CAPITAL BUDGET

## LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	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- 2015-01
																					1,348.5	9,707.9	9,707.9	800.0		
				TOTALS				6,469.3							15,095.0			21,564.4			404.5	2,912.4	2,912.4	240.0		
																					1,348.5	9,707.9	9,707.9	800.0		

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Allegany Fair

CIP FY 2015

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TR = TOURISM PLAN  
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN											TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Access Road	TR	1		1,500.0							1,500.0				50.0	50.0		1,400.0	AF-CIP- 2015-01		
																			50.0	50.0		1,400.0			
	X	X	X	Caretaker's House	TR	1			100.0						100.0		100.0						AF-CIP- 2015-02		
																	100.0								
	X	X		North End Restrooms	TR	1									70.0	70.0		70.0					AF-CIP- 2015-03		
				TOTALS			1,500.0		100.0						70.0	1,670.0		100.0		50.0	50.0		1,400.0		
															70.0			100.0	70.0	50.0	50.0		1,400.0		

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**CAPITAL IMPROVEMENT PROGRAM**

**DEPARTMENT:**

**Board of Ed**

**CIP FY 2015**

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REVISED 6/4/2014

**CAPITAL BUDGET**

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X	X	Allegany High School Replacement	SS	1		2,000.0	9,200.0						27,276.0		2,380.0	40,856.0	2,000.0	2,000.0	6,000.0	1,200.0				BOE-CIP-2015-01
	X	X	X	Washington Middle Roof Replacement	SS	2						137.0			1,197.0			1,334.0		137.0	8,426.0	8,114.0	1,466.0			BOE-CIP-2015-02
	X	X	X	Frost Elementary Roof Replacement	SS	2						159.0			667.0			826.0		159.0						BOE-CIP-2015-03
	X	X		Braddock Middle Roof Replacement	SS	0						135.0			1,274.0			1,409.0			135.0					BOE-CIP-2015-04
	X	X		Mount Savage Roof Replacement Phase 2	SS	0						106.0			881.0			987.0				106.0				BOE-CIP-2015-05
	X	X		Braddock Middle Paving and Sidewalks	SS	0						230.0						230.0				230.0				BOE-CIP-2015-06
	X	X		Washington Middle Paving and Sidewalks	SS	0						180.0						180.0			180.0					BOE-CIP-2015-07
	X	X		Frost Elementary Parent Drop-Off and Paving	SS	1						295.0			100.0			395.0					295.0			BOE-CIP-2015-08
	X	X		Northeast Elementary Gym Addition	SS	0			428.0						1,768.0			2,196.0						428.0		BOE-CIP-2015-09
				<b>TOTALS</b>				2,000.0	9,628.0			1,242.0			33,163.0		2,380.0	48,413.0	2,000.0	2,296.0	6,315.0	1,536.0	295.0	428.0		
																			3,250.0	10,586.0	9,703.0	2,683.0	395.0	2,196.0		

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Bldg

CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS>

REVISÉ 6/4/2014

## CAPITAL BUDGET

**LOCAL PLAN KEY**

CP = COMPREHENSIVE PLAN	AR = APPALACHIAN DEV. PLAN
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN											TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #
N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O										
	X	X		Depot Restrooms	BD	1								50.0	50.0			50.0							DPW-B-CIP-2015-01
	X	X	X	Sheriff's Office	BD	3			800.0						800.0	500.0	300.0								DPW-B-CIP-2015-02
																500.0	300.0								
X		X		County Office Complex - Window Replacement	BD	2			80.0						80.0			80.0							DPW-B-CIP-2015-03
																		80.0							
X		X	X	County Office Complex - Carpet Replacement	BD	1			25.0						25.0		25.0								DPW-B-CIP-2015-04
																	25.0								
X		X	X	COC - Parking Area Improvements	BD	1			325.0						325.0		50.0	155.0	120.0						DPW-B-CIP-2015-05
																	50.0	155.0	120.0						
				TOTALS				1,230.0						50.0	1,280.0	500.0	375.0	235.0	120.0						
																500.0	375.0	285.0	120.0						



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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/4/2014

## CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X	X	Drainage Improvement Program	FM	0					58.0							116.0	45.5	12.5						DPW-F-CIP-2015-01
																	58.0		91.0	25.0						
X		X	X	Tree Planting	FM	3									240.0			240.0								DPW-F-CIP-2015-02
																			230.0	5.0	5.0					
X		X	X	DNR Capital Improvement Grant Projects	FM	2									565.0			565.0								DPW-F-CIP-2015-03
																				565.0						
				TOTALS							58.0							921.0	45.5	12.5						
															805.0		58.0		321.0	595.0	5.0					

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2015

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REVISED 6/4/2014

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N	O	AC	AF																							
	X	X	X	AHT - Valley Street Safety Improvements	RD	2					55.0							215.0		55.0						DPW-RB- CIP-2015-01
													160.0							215.0						
	X	X	X	Bridge A-008 Potomac Hollow Rd - Replacement	RD	2					220.0							1,200.0	26.0	194.0						DPW-RB- CIP-2015-02
													950.0						216.0	964.0						
	X	X		Central Garage Salt Dome Roof Replacement	RD	0					80.0							80.0			80.0					DPW-RB- CIP-2015-03
																				80.0						
	X	X	X	Cherry Lane Drainage	RD	0					70.0							70.0		70.0						DPW-RB- CIP-2015-04
																				70.0						
	X	X		Land Acquisition - Oldtown Garage	RD	0					60.0							60.0			60.0					DPW-RB- CIP-2015-05
																				60.0						
	X	X		O.P. Road	RD	0					403.7							806.9	378.7		25.0					DPW-RB- CIP-2015-06
																	403.3		756.9		50.0					
	X	X	X	Orleans Road South Bridge	RD	1			1,577.0									7,305.0	342.0	635.0	600.0					DPW-RB- CIP-2015-07
													5,676.0		52.0				1,014.0	3,169.0	3,122.0					
	X	X		Porter Road Drainage	RD	0					50.0							70.0			70.0					DPW-RB- CIP-2015-08
																				70.0						
	X	X		Revolving Roads Fund	RD	0		250.0										250.0			250.0					DPW-RB- CIP-2015-09
																				250.0						
X		X		Central Garage Generator	RD						25.0							25.0				25.0				DPW-RB- CIP-2015-10
																					25.0					
X		X	X	State Aid Paving Contract	RD	1					100.0							700.0		100.0						DPW-RB- CIP-2015-11
																				700.0						
X		X		Cresap St Drainage Improvements	RD	2					100.0							100.0			100.0					DPW-RB- CIP-2015-12
																					100.0					
				TOTALS				250.0	1,577.0		1,163.7							10,881.9	746.7	1,054.0	1,185.0	25.0				
													6,786.0		652.0		403.3		1,986.9	5,118.0	3,732.0	25.0				

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Sewer

CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/4/2014

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N	O	AC	AF																							
X		X		Bedford Road - Mill Run Area	WS	1									875.0	125.0		1,000.0	125.0		875.0					DPW-S-CIP- 2015-01
X		X		Biers Lane Collector System	WS	0									360.0	360.0		720.0			720.0					DPW-S-CIP- 2015-02
	X	X		Bowling Green Equipment Garage	BD	0	100.0											100.0			100.0					DPW-S-CIP- 2015-03
X		X	X	Braddock Run - Phase II: Collector Repairs	WS	3									875.0	125.0		1,000.0		1,000.0						DPW-S-CIP- 2015-04
X		X	X	Braddock Run - Phase III: Interceptor Repairs	WS	2									875.0	125.0		1,000.0		875.0	125.0					DPW-S-CIP- 2015-05
X		X		Braddock Run - Phase IV: Wrights Crossing	WS	1	15.0						15.0	1,320.0				1,350.0	15.0 30.0							DPW-S-CIP- 2015-06
	X	X		Evitts Creek Interceptor	WS	0											2,300.0	2,300.0							2,300.0	DPW-S-CIP- 2015-07
	X	X		Rawlings Sewer	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- 2015-08
				TOTALS			115.0						1,015.0	4,320.0	4,735.0	985.0	2,300.0	13,470.0	15.0 155.0	2,245.0	7,770.0	1,000.0			2,300.0	

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

DPW-Water

CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 6/4/2014

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN	DESIGN								TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #		
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG										SL	O
	X	X		Bowling Green Water Improvements	WS	1						250.0	250.0		500.0	250.0	250.0						DPW-W-CIP-2015-01		
	X	X		Creek Road Water	WS	1						525.0	75.0		600.0		600.0						DPW-W-CIP-2015-02		
	X	X		McCoole Water Meter Replacement	WS	1						135.0	15.0		150.0		150.0						DPW-W-CIP-2015-03		
	X	X		Potomac River Water Treatment Plant	WS	0						4,972.0	4,972.0		9,944.0			1,050.0	8,694.0	200.0			DPW-W-CIP-2015-04		
	X	X		Potomac River Water Treatment Plant Study	WS	1	343.0					15.0			358.0	123.0		200.0	10.0	10.0			DPW-W-CIP-2015-05		
																138.0		200.0	10.0	10.0					
	X	X		Rawlings Water - Phase 2	WS	3								964.0	964.0			964.0					DPW-W-CIP-2015-06		
	X	X		Rawlings Water - Phase 3	WS	2					900.0	1,312.5	187.5		2,400.0	187.5	2,212.5						DPW-W-CIP-2015-07		
	X	X		Vale Summit Water Storage Tank	WS	2				10.0		490.0			500.0	10.0			240.0	250.0			DPW-W-CIP-2015-08		
																10.0									
	X	X		Westernport Water Line	WS	0						2,000.0			2,000.0							2,000.0	DPW-W-CIP-2015-09		
				TOTALS			343.0				10.0				2,900.0	7,699.5	5,499.5	964.0	17,416.0	133.0		200.0	10.0	10.0	
																585.5	3,212.5	2,454.0	8,954.0	210.0		2,000.0			

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Econ Dev

CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS>

REVISÉ 6/4/2014

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X	X	Barton Business Park Lot C	ED	0					4,000.0					4,000.0	600.0 600.0	3,400.0 3,400.0							ED-CIP- 2015-01
	X	X	X	Frostburg Industrial Park Access Road	ED	0										600.0		600.0							ED-CIP- 2015-02
	X	X	X	Fiber Extension Rt. 220	ED	0					205.0					205.0		205.0 205.0							ED-CIP- 2015-03
				TOTALS							4,205.0					4,805.0	600.0 600.0	3,605.0 4,205.0							
													600.0												

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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

**Emer Svc**

CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISÉ 6/4/2014

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N	O	AC	AF																						
X		X	X	Dan's Rock Tower Road	CD	0					50.0						50.0		50.0						ES-CIP-2015-01
		X	X	Replacement of Radio Consoles	CD	0					1,250.0						1,250.0			1,250.0					ES-CIP-2015-02
				<b>TOTALS</b>							1,300.0						1,300.0		50.0	1,250.0					
																		50.0	1,250.0						

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## DEPARTMENT:

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CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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N	O	AC	AF																							
X		X	X	Allegany County Broadband	IT	1					50.0							100.0		50.0						IT-CIP-2015-01
													50.0							100.0						
	X	X	X	Allconet - Phase 2	IT	1					118.0							353.9		118.0						IT-CIP-2015-02
													235.9							353.9						
X		X		Fiber Conduit Purchase/ Installation	IT	1					100.0							100.0			100.0					IT-CIP-2015-03
																				100.0						
X		X	X	New Tax and Accounting Software	IT	0		1,500.0										1,500.0		250.0	750.0	500.0				IT-CIP-2015-04
																				250.0	750.0	500.0				
				TOTALS				1,500.0			268.0							2,053.9		418.0	850.0	500.0				
													285.9							703.9	850.0	500.0				



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## CAPITAL IMPROVEMENT PROGRAM

## DEPARTMENT:

Library

CIP FY 2015

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RD = ROAD AND BRIDGE PLAN  
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
X		X		LaVale Library Renovation & Addition	LB	0					200.0							2,000.0						20.0	180.0	LIB-CIP- 2015-01
															1,800.0									200.0	1,800.0	
	X	X	X	South Cumberland Library Renovation	LB	1					177.5							1,843.5	65.0	17.5	25.0	25.0	45.0			LIB-CIP- 2015-02
															1,652.5		13.5		155.0	175.0	513.5	500.0	500.0			
	X	X		Washington Street Library - Column Restoration	LB	1					100.0							100.0			10.0					LIB-CIP- 2015-03
															90.0						100.0					
				TOTALS							477.5							3,943.5	65.0	17.5	35.0	25.0	45.0	20.0	180.0	
															3,542.5		13.5		155.0	175.0	613.5	500.0	500.0	200.0	1,800.0	

## **Part III - Project Descriptions**

<b>Footer Label</b>	<b>Project</b>
ACM-CIP-2015-01	Technology Building
AF-CIP-2015-01	Access Road
AF-CIP-2015-02	Caretaker's House
AF-CIP-2015-03	North End Restrooms
BOE-CIP-2015-01	Allegany High School Replacement
BOE-CIP-2015-02	Washington Middle Roof Replacement
BOE-CIP-2015-03	Frost Elementary Roof Replacement
BOE-CIP-2015-04	Braddock Middle Roof Replacement
BOE-CIP-2015-05	Mount Savage Roof Replacement Phase 2
BOE-CIP-2015-06	Braddock Middle Paving and Sidewalks
BOE-CIP-2015-07	Washington Middle Paving and Sidewalks
BOE-CIP-2015-08	Frost Elementary Parent Drop-Off and Paving
BOE-CIP-2015-09	Northeast Elementary Gym Addition
DPW-B-CIP-2015-01	Depot Restrooms
DPW-B-CIP-2015-02	Sheriff's Office
DPW-B-CIP-2015-03	County Office Complex - Window Replacement
DPW-B-CIP-2015-04	County Office Complex - Carpet Replacement
DPW-B-CIP-2015-05	COC - Parking Area Improvements
DPW-F-CIP-2015-01	Drainage Improvement Program
DPW-F-CIP-2015-02	Tree Planting
DPW-F-CIP-2015-03	DNR Capital Improvement Grant Projects
DPW-RB-CIP-2015-01	AHT - Valley Street Safety Improvements
DPW-RB-CIP-2015-02	Bridge A-008 Potomac Hollow Rd - Replacement
DPW-RB-CIP-2015-03	Central Garage Salt Dome Roof Replacement
DPW-RB-CIP-2015-04	Cherry Lane Drainage
DPW-RB-CIP-2015-05	Land Acquisition - Oldtown Garage
DPW-RB-CIP-2015-06	O.P. Road

## Part III - Project Descriptions

Footer Label	Project
DPW-RB-CIP-2015-07	Orleans Road South Bridge
DPW-RB-CIP-2015-08	Porter Road Drainage
DPW-RB-CIP-2015-09	Revolving Roads Fund
DPW-RB-CIP-2015-10	Central Garage Generator
DPW-RB-CIP-2015-11	State Aid Paving Contract
DPW-RB-CIP-2015-12	Cresap St Drainage Improvements
DPW-S-CIP-2015-01	Bedford Road - Mill Run Area
DPW-S-CIP-2015-02	Biers Lane Collector System
DPW-S-CIP-2015-03	Bowling Green Equipment Garage
DPW-S-CIP-2015-04	Braddock Run - Phase II: Collector Repairs
DPW-S-CIP-2015-05	Braddock Run - Phase III: Interceptor Repairs
DPW-S-CIP-2015-06	Braddock Run - Phase IV: Wrights Crossing
DPW-S-CIP-2015-07	Evitts Creek Interceptor
DPW-S-CIP-2015-08	Rawlings Sewer
DPW-W-CIP-2015-01	Bowling Green Water Improvements
DPW-W-CIP-2015-02	Creek Road Water
DPW-W-CIP-2015-03	McCoole Water Meter Replacement
DPW-W-CIP-2015-04	Potomac River Water Treatment Plant
DPW-W-CIP-2015-05	Potomac River Water Treatment Plant Study
DPW-W-CIP-2015-06	Rawlings Water - Phase 2
DPW-W-CIP-2015-07	Rawlings Water - Phase 3
DPW-W-CIP-2015-08	Vale Summit Water Storage Tank
DPW-W-CIP-2015-09	Westernport Water Line
ED-CIP-2015-01	Barton Business Park Lot C
ED-CIP-2015-02	Frostburg Industrial Park Access Road
ED-CIP-2015-03	Fiber Extension Rt. 220
ES-CIP-2015-01	Dan's Rock Tower Road

## **Part III - Project Descriptions**

<b>Footer Label</b>	<b>Project</b>
ES-CIP-2015-02	Replacement of Radio Consoles
IT-CIP-2015-01	Allegany County Broadband
IT-CIP-2015-02	Allconet - Phase 2
IT-CIP-2015-03	Fiber Conduit Purchase/ Installation
IT-CIP-2015-04	New Tax and Accounting Software
LIB-CIP-2015-01	LaVale Library Renovation & Addition
LIB-CIP-2015-02	South Cumberland Library Renovation
LIB-CIP-2015-03	Washington Street Library - Column Restoration

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<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
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Campus - Tech Bldg renovation. InfoTech, Dist Lrng, CE Training Center for WCI; Forestry, Business, Office Tech, Comp Tech, Comm Arts; college-wide computer labs; faculty/staff office/storage space					Construct 2-story, 36,000 gsf facility. Demo 18,699 sf and increase parking capacity. Renovate 37,428 gsf current. Move technology programs/support to new space. Accommodate growth of programs in renovation.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$1,358,429.00		
New Personnel Costs:					Construction:		\$19,405,921.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$800,000.00		
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$21,564,350.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future			\$404,545	\$2,912,379	\$2,912,379	\$240,000		\$6,469,303
State Grant	Future			\$943,947	\$6,795,550	\$6,795,550	\$560,000		\$15,095,047
									<b>TOTAL: \$21,564,350</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mona Clites		<u>Date:</u>	2/27/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Allegany Fair		<u>Design/Status:</u>		1
			<u>Project:</u>		Access Road		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2019
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Secondary access road from the former Kimmell property, now owned by Allegany County, to Milnor Avenue.					Provide secondary access to AC Fairgrounds. Improve existing pathway to Birch Avenue for emergency use in FY 2016 & 2017.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:		Fairgrounds			Design Consultants:		\$100,000.00		
New Personnel Costs:					Construction:		\$1,400,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Right-of-way acquisition or easement is needed at Carl Belt. Environmental permitting. 2 major water crossings. Floodplain					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$1,500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future				\$50,000	\$50,000		\$1,400,000	\$1,500,000
<b>TOTAL:</b>									<b>\$1,500,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	1/17/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Allegany Fair		<u>Design/Status:</u>		1
			<u>Project:</u>		Caretaker's House		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct new Caretaker's house at the Allegany County Fairgrounds.					To provide a fulltime presence at the Fairgrounds.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$100,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved		\$100,000						\$100,000
<b>TOTAL:</b>									<b>\$100,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	1/21/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Allegany Fair		<u>Design/Status:</u>		1
			<u>Project:</u>		North End Restrooms		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct new restrooms and showers to replace the North End Restrooms					To replace and expand outdated restrooms				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$70,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$70,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
Other	Unknown			\$70,000					\$70,000
<b>TOTAL:</b>									<b>\$70,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	1/21/2014			



<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		1
			<u>Project:</u>		Allegany High School Replacement		<u>Scheduled Start:</u>		2014
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project includes the replacement of Allegany High School at the Braddock Hospital Site.					Allegany High 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>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$2,420,000.00		
New Personnel Costs:					Construction:		\$35,191,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$2,417,000.00		
\$500K POS included in State Grant Funding					Other Equipment:				
					Special Requirements:				
					Contingency:		\$846,000.00		
					<b><u>TOTAL:</u></b>		<b>\$40,856,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved	\$2,000,000	\$2,000,000	\$6,000,000	\$1,200,000				\$11,200,000
State Grant	Approved	\$1,250,000	\$6,426,000						\$27,276,000
Other	Approved			\$2,114,000	\$266,000				\$2,380,000
<b>TOTAL:</b>									<b>\$40,856,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Vince Montana		<u>Date:</u>		2/11/2014	

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		2	
			<u>Project:</u>		Washington Middle Roof Replacement		<u>Scheduled Start:</u>		2015	
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2015	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Replacement of the EPDM roofing at Washington Middle School					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					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:		\$20,000.00			
New Personnel Costs:					Construction:		\$1,283,000.00			
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:		\$31,000.00			
					<b>TOTAL:</b>		<b>\$1,334,000.00</b>			
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL	
County	Approved		\$137,000						\$137,000	
State Grant	Approved		\$1,197,000						\$1,197,000	
									<b>TOTAL:</b>	<b>\$1,334,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>								
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
		<u>Prepared By:</u>	Vince Montana			<u>Date:</u>	2/11/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		2
			<u>Project:</u>		Frost Elementary Roof Replacement		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include replacement of the EPDM roofing at Frost with 4 ply Built-up roofing.					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				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$787,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$19,000.00		
					<b><u>TOTAL:</u></b>		<b>\$826,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved		\$159,000						\$159,000
State Grant	Pending		\$667,000						\$667,000
									<b>TOTAL: \$826,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/11/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>	Board of Ed		<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		
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Replacement of the EPDM roofing at Braddock Middle School				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					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
Projected Annual Operating Costs:				Land/Building Acquisition:					
Source of Operating Funds:				Design Consultants:		\$20,000.00			
New Personnel Costs:				Construction:		\$1,356,000.00			
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency:		\$33,000.00			
				<b><u>TOTAL:</u></b>		<b>\$1,409,000.00</b>			
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future			\$135,000					\$135,000
State Grant	Future			\$1,274,000					\$1,274,000
<b>TOTAL:</b>									<b>\$1,409,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/11/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>	Board of Ed		<u>Design/Status:</u>	0		
			<u>Project:</u>	Mount Savage Roof Replacement Phase 2		<u>Scheduled Start:</u>	2017		
			<u>Contact:</u>	Vince Montana		<u>Scheduled Completion:</u>	2017		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Complete the systemic replacement of the roof at Mount Savage School					Phase 1 of the roof replacement was completed in 2010. Phase 2 consists of replacement of the remaining 47,500 sq. ft. of EPDM roofing that dates to 1993 with 4-ply BUR.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$944,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$23,000.00		
					<b><u>TOTAL:</u></b>		<b>\$987,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future				\$106,000				\$106,000
State Grant	Future				\$881,000				\$881,000
<b>TOTAL:</b>									<b>\$987,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/11/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Braddock Middle Paving and Sidewalks		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include removal and replacement of the paving and sidewalks at Braddock Middle School					The paving on the driveway at Braddock has deteriorated due to an insufficient base. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					<b><u>TOTAL:</u></b>		<b>\$230,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future				\$230,000				\$230,000
<b>TOTAL:</b>									<b>\$230,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/11/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Washington Middle Paving and Sidewalks		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include the removal and replacement of the paving and sidewalks at Washington Middle School.					The paving on the driveway and parking lot at Washington has deteriorated. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$150,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					<b><u>TOTAL:</u></b>		<b>\$180,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future			\$180,000					\$180,000
<b>TOTAL:</b>									<b>\$180,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/11/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		1	
			<u>Project:</u>		Frost Elementary Parent Drop-Off and Paving		<u>Scheduled Start:</u>		2017	
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2017	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>				
This project will provide separate parent and bus drop-off lanes and new paving on the existing parking lot.						Construction of separate bus and parent drop-off areas will improve traffic flow and student safety. The existing paving on the parking area is in poor condition and in need of replacement.				
<u>Summary of Implications:</u>						<u>Project Costs:</u>				
Projected Annual Operating Costs:						Land/Building Acquisition:				
Source of Operating Funds:						Design Consultants:		\$20,000.00		
New Personnel Costs:						Construction:		\$350,000.00		
Other/Miscellaneous:						Inspection:				
Comments:						Furniture:				
						Other Equipment:				
						Special Requirements:				
						Contingency:		\$15,000.00		
						<b><u>TOTAL:</u></b>		<b>\$395,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL	
County	Future					\$295,000			\$295,000	
State Grant	Future					\$100,000			\$100,000	
									<b>TOTAL:</b>	<b>\$395,000</b>
<u>Finance Department Use:</u>				<u>Review Committee Notes:</u>						
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
		<u>Prepared By:</u>		Vince Montana		<u>Date:</u>		2/11/2014		



<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0	
			<u>Project:</u>		Northeast Elementary Gym Addition		<u>Scheduled Start:</u>		Beyond 2018	
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2018	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>				
This project will include the constructino 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>						<u>Project Costs:</u>				
Projected Annual Operating Costs:						Land/Building Acquisition:				
Source of Operating Funds:						Design Consultants:		\$128,000.00		
New Personnel Costs:						Construction:		\$1,828,000.00		
Other/Miscellaneous:			\$40,000.00			Inspection:		\$40,000.00		
Comments:						Furniture:		\$128,000.00		
						Other Equipment:				
						Special Requirements:		\$32,000.00		
						Contingency:		\$40,000.00		
						<b><u>TOTAL:</u></b>		<b>\$2,196,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL	
County	Future						\$428,000		\$428,000	
State Grant	Future						\$1,768,000		\$1,768,000	
									<b>TOTAL:</b>	<b>\$2,196,000</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
			<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/11/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Depot Restrooms		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct new restrooms at the Frostburg Depot					There are only two restrooms in the Depot, not nearly enough to serve large parties.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$50,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
Other	Pending			\$50,000					\$50,000
<b>TOTAL:</b>									<b>\$50,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	1/21/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		3
			<u>Project:</u>		Sheriff's Office		<u>Scheduled Start:</u>		2014
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construction of a new 6,000 square foot Sheriff's Office					To replace undersized office with adequate size and improved location.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$750,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$800,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved	\$500,000	\$300,000						\$800,000
<b>TOTAL:</b>									<b>\$800,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	1/21/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		2	
			<u>Project:</u>		County Office Complex - Window Replacement		<u>Scheduled Start:</u>		2015	
			<u>Contact:</u>		Jerry Morgan		<u>Scheduled Completion:</u>		2015	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>				
Remove and dispose of existing windows at the Allegany County Office Complex. Replace in-kind with new windows.						Existing windows at County Office Complex are past their useful life and due for replacement. New windows will reduce energy usage and reduce safety risk from old/failing windows.				
<u>Summary of Implications:</u>						<u>Project Costs:</u>				
Projected Annual Operating Costs:						Land/Building Acquisition:				
Source of Operating Funds:						Design Consultants:				
New Personnel Costs:						Construction:		\$80,000.00		
Other/Miscellaneous:						Inspection:				
Comments:						Furniture:				
						Other Equipment:				
						Special Requirements:				
						Contingency:				
						<b><u>TOTAL:</u></b>		\$80,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL	
County	Future			\$80,000					\$80,000	
									<b>TOTAL:</b>	<b>\$80,000</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
			<u>Prepared By:</u>	Jerry Morgan		<u>Date:</u>	2/19/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1		
			<u>Project:</u>		County Office Complex - Carpet Replacement		<u>Scheduled Start:</u>		2015		
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2015		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>						
Allegany County Office Complex					Replacement of existing, old carpet with new commercial flooring throughout County Office Complex.						
<u>Summary of Implications:</u>					<u>Project Costs:</u>						
Projected Annual Operating Costs:					Land/Building Acquisition:						
Source of Operating Funds:					Design Consultants:						
New Personnel Costs:					Construction: \$25,000.00						
Other/Miscellaneous:					Inspection:						
Comments:					Furniture:						
					Other Equipment:						
					Special Requirements:						
					Contingency:						
					<b><u>TOTAL:</u></b> \$25,000.00						
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL		
County	Approved		\$25,000						\$25,000		
									<b>TOTAL:</b>	<b>\$25,000</b>	
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
Budget Account No.:											
County Budget Amount:											
Date County Funds Approved:											
Date Bond Issued:			<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/13/2014				

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		COC - Parking Area Improvements		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Allegany County Office Complex					Rehabilitate parking areas. Phase 1 is front visitor and Sheriff. Phase 2 is employee. Phase 3 is Roads Division.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$325,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$325,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved		\$50,000	\$155,000	\$120,000				\$325,000
<b>TOTAL:</b>									<b>\$325,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>				

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		0
			<u>Project:</u>		Drainage Improvement Program		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
50/50 Drainage Improvement Program					Assists residents in completing drainage and flood protection projects.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$116,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Drainage improvements would not be owned or maintained by the County.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$116,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved	\$45,500	\$12,500						\$58,000
Other	Pending	\$45,500	\$12,500						\$58,000
<b>TOTAL:</b>									<b>\$116,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		4208							
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		Adam Patterson		<u>Date:</u>		1/17/2014	
Date Bond Issued:									

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		3
			<u>Project:</u>		Tree Planting		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Trees of various species/sizes will be planted on County-owned and privately-owned properties throughout Allegany County. Two years of maintenance for planted trees is included with project.					Allegany County is pursuing an aggressive tree planting program as part of its goals to meet requirements set under the Chesapeake Bay TMDL/WIP Phase II. Project is part of Governor O' Malley's Stream Restoration Challenge.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$235,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		4000		
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$240,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Approved	\$230,000	\$5,000	\$5,000					\$240,000
<b>TOTAL:</b>									<b>\$240,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Daniel DeWitt		<u>Date:</u>		2/19/2014	



<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		2
			<u>Project:</u>		DNR Capital Improvement Grant Projects		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construction of two-acre wetpond to treat 100+ acres untreated stormwater in City of Frostburg. Stream restoration/sewer realignment in Evitts Creek near Allegany College of MD.					Grant funding is being pursued for construction of two projects identified for completion as part of Allegany County's goals under the Chesapeake Bay TMDL/WIP Phase II. Projects identified are of immediate need.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$565,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$565,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Approved		\$565,000						\$565,000
									<b>TOTAL:</b>
									<b>\$565,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel DeWitt		<u>Date:</u>	2/19/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2	
			<u>Project:</u>		AHT - Valley Street Safety Improvements		<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>					
Relocate the Allegheny Highlands Trail crossing Valley Street					The Allegheny Highlands Trail crossing at Valley Street in Cumberland is a safety concern. The realignment would reduce the number of potential safety conflicts at the crossing.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:		\$5,000.00			
Source of Operating Funds:					Design Consultants:		\$200,000.00			
New Personnel Costs:					Construction:					
Other/Miscellaneous:			\$5,000.00		Inspection:		\$5,000.00			
Comments:					Furniture:					
Utilize unspent earmark funds from the previous AHT projects. 80/20 split					Other Equipment:					
					Special Requirements:					
					Contingency:		\$5,000.00			
					<b><u>TOTAL:</u></b>		<b>\$215,000.00</b>			
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL	
County	Approved		\$55,000						\$55,000	
Federal Grant	Approved		\$160,000						\$160,000	
									<b>TOTAL:</b>	<b>\$215,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>								
Budget Account No.:		410X								
County Budget Amount:										
Date County Funds Approved:		<u>Prepared By:</u>		Adam Patterson		<u>Date:</u>		1/17/2014		
Date Bond Issued:										

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>	DPW-Rd/Bridge		<u>Design/Status:</u>	2		
			<u>Project:</u>	Bridge A-008 Potomac Hollow Rd - Replacement		<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>				
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 a major structure with length greater than 20 feet. Replacement will continue to provide service to coal trucks using bridge.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$236,000.00		
New Personnel Costs:					Construction:		\$880,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Federal Bridge Funds (80%), including a FHWA Grant (IBRD) for \$210,000: Local Share (20%) will utilize Coal Haul Funds					Other Equipment:				
					Special Requirements:				
					Contingency:		\$84,000.00		
					<b><u>TOTAL:</u></b>		<b>\$1,200,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved	\$26,000	\$194,000						\$220,000
Federal Grant	Approved	\$950,000	\$770,000						\$950,000
<b>TOTAL:</b>									<b>\$1,200,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	1/21/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0	
			<u>Project:</u>		Central Garage Salt Dome Roof Replacement		<u>Scheduled Start:</u>		2016	
			<u>Contact:</u>		Paul Goldsworthy		<u>Scheduled Completion:</u>		2016	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Replace roof at the Cumberland - Central Garage Salt Dome					Deteriorated shingles. May have extended life with replaced shingles, but will need to be considered in a three year time frame.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:					
New Personnel Costs:					Construction:			\$80,000.00		
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:					
					<b><u>TOTAL:</u></b>			\$80,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL	
County	Future			\$80,000					\$80,000	
									<b>TOTAL:</b>	<b>\$80,000</b>
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
			<u>Prepared By:</u>	Paul Goldsworthy		<u>Date:</u>	2/28/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Cherry Lane Drainage		<u>Scheduled Start:</u>		2014
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Install inlets and storm drainage from the end of Cherry Lane to an unnamed stream along MD Rt 936					Water lays in a low section at the end of Cherry Lane and has no route to drain because of homes in the area.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$65,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					<b><u>TOTAL:</u></b>		<b>\$70,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved		\$70,000						\$70,000
<b>TOTAL:</b>									<b>\$70,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	1/21/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Land Acquisition - Oldtown Garage		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Paul Goldsworthy		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase 10+ acres in area of Oldtown, MD to relocate Roads Division Garage #3.					The land would be used to relocate Roads Division Garage or to trade for a better location near MD Rt. 51. Would also have a use for an area to stock chip seal stone along with other material.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$60,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$60,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future			\$60,000					\$60,000
<b>TOTAL:</b>									<b>\$60,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul Goldsworthy		<u>Date:</u>	2/28/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		O.P. Road		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2015
<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>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$806,945.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Roads would not become part of County Roads System.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$806,945.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved	\$378,663		\$25,000					\$403,663
Other	Future	\$378,283		\$25,000					\$403,283
<b>TOTAL:</b>									<b>\$806,945</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		4203							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Adam Patterson		<u>Date:</u>		1/21/2014	

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<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>		2017	
<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 2014 at a cost of \$52,400 included with design.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:		\$100,000.00			
Source of Operating Funds:					Design Consultants:		\$970,000.00			
New Personnel Costs:					Construction:		\$5,640,000.00			
Other/Miscellaneous:		\$280,000.00			Inspection:		\$280,000.00			
Comments:					Furniture:					
FHWA/SHA approved funding of relocated Orleans and Appel Roads in 12-09. A less costly alternative will be pursued as additional information is obtained.					Other Equipment:					
					Special Requirements:					
					Contingency:		\$315,000.00			
					<b><u>TOTAL:</u></b>		<b>\$7,305,000.00</b>			
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL	
County	Approved	\$342,000	\$635,000	\$600,000					\$1,577,000	
State Grant	Approved	\$52,000							\$52,000	
Federal Grant	Approved	\$5,676,000	\$2,534,000	\$2,522,000					\$5,676,000	
									<b>TOTAL:</b>	<b>\$7,305,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>								
Budget Account No.:		408B								
County Budget Amount:										
Date County Funds Approved:		<u>Prepared By:</u>		Adam Patterson		<u>Date:</u>		1/21/2014		
Date Bond Issued:										



<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Porter Road Drainage		<u>Scheduled Start:</u>		2014
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Install inlets and storm drainage from an area above the Post Office in Eckhart.					Water lays in a flat section of Porter Road. The existing system needs replaced and improved.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$70,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$70,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future			\$70,000					\$70,000
<b>TOTAL:</b>									<b>\$70,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	1/21/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Revolving Roads Fund		<u>Scheduled Start:</u>		2014
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
To be determined by petition and positive vote of affected residents.					To assist residents to get OP Roads upgraded to County Raods standards. Road will be adopted into the County system following upgrades.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$250,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
		Highway User Fees			Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$250,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future			\$250,000					\$250,000
<b>TOTAL:</b>									<b>\$250,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		Adam Patterson		<u>Date:</u>		1/21/2014	
Date Bond Issued:									

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		
			<u>Project:</u>		Central Garage Generator		<u>Scheduled Start:</u>		
			<u>Contact:</u>		Paul Goldsworthy		<u>Scheduled Completion:</u>		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Install a generator - Central Garage					Install a generator to power fuel pumps, Mechanic Shop, and Roads Office.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$25,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$25,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future				\$25,000				\$25,000
<b>TOTAL:</b>									<b>\$25,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Paul Goldsworthy		<u>Date:</u>	2/7/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<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>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Rehabilitation of existing County roads.					Rehabilitate existing County roads in the North Branch Industrial Park, LaVale area, and Mount Savage area.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$1,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$1,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved		\$100,000						\$100,000
State Grant	Pending		\$600,000						\$600,000
									<b>TOTAL:</b>
									<b>\$700,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/21/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		2	
			<u>Project:</u>		Cresap St Drainage Improvements		<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>					
Drainage improvements will be completed when water and sewer improvements are done along Cresap Street in Bowling Green.					A complete drainage overhaul project is not viable. Smaller improvements will be completed during water and sewer construction.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:					
New Personnel Costs:					Construction:		\$100,000.00			
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:					
					<b><u>TOTAL:</u></b>		\$100,000.00			
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL	
County	Future			\$100,000					\$100,000	
									<b>TOTAL:</b>	<b>\$100,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>								
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/19/2014				

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		1
			<u>Project:</u>		Bedford Road - Mill Run Area		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Repair, replace, or rehab sanitary sewer in Bedford Road District.					Will eliminate I & I and reduce overflows in the Bedford Road Sanitary District. County is currently under a consent order.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$900,000.00		
Other/Miscellaneous:		\$50,000.00			Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$25,000.00		
					<b><u>TOTAL:</u></b>		<b>\$1,000,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Future			\$875,000					\$875,000
State Loan	Pending	\$125,000							\$125,000
									<b>TOTAL:</b>
<b>\$1,000,000</b>									
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>	DPW-Sewer		<u>Design/Status:</u>	0		
			<u>Project:</u>	Biers Lane Collector System		<u>Scheduled Start:</u>	2016		
			<u>Contact:</u>	Mark Yoder		<u>Scheduled Completion:</u>	2017		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of septic tank effluent collector system with pressure sewer					Eliminate I & I source and septic influent at Barton Business Park WWTP. The septic influent interferes with plant operation and inhibits performance.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$720,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
No funding secured or applied					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b>TOTAL:</b>		\$720,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Future			\$360,000					\$360,000
State Loan	Future			\$360,000					\$360,000
									<b>TOTAL:</b>
									<b>\$720,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark Yoder		<u>Date:</u>	1/14/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0
			<u>Project:</u>		Bowling Green Equipment Garage		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Four (4) bay equipment garage at Bowling Green Service Center.					Provide shelter and inside work space for Utilities construction equipment and material storage.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$100,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future			\$100,000					\$100,000
<b>TOTAL:</b>									<b>\$100,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark Yoder		<u>Date:</u>	1/14/2014			



<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>		<u>Department:</u>	DPW-Sewer		<u>Design/Status:</u>	3			
		<u>Project:</u>	Braddock Run - Phase II: Collector Repairs		<u>Scheduled Start:</u>	Prior			
		<u>Contact:</u>	Jim Webber		<u>Scheduled Completion:</u>	2015			
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
Repair, replace, or rehab sanitary sewer in collector sewers in the Braddock Run District, specifically Grahamtown, Eckhart, Consol, and West Frostburg.				Will eliminate I & I and reduce overflows in the Braddock Run Sanitary District. County is currently under consent order.					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
Projected Annual Operating Costs:				Land/Building Acquisition:					
Source of Operating Funds:				Design Consultants:		\$25,000.00			
New Personnel Costs:				Construction:		\$900,000.00			
Other/Miscellaneous:		\$50,000.00		Inspection:		\$50,000.00			
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency:		\$25,000.00			
				<b><u>TOTAL:</u></b>		\$1,000,000.00			
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Approved		\$875,000						\$875,000
State Loan	Approved		\$125,000						\$125,000
<b>TOTAL:</b>									<b>\$1,000,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		513Z							
County Budget Amount:									
Date County Funds Approved:				<u>Prepared By:</u>		Jim Webber		<u>Date:</u>	
Date Bond Issued:								1/9/2014	

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		2	
			<u>Project:</u>		Braddock Run - Phase III: Interceptor Repairs		<u>Scheduled Start:</u>		2015	
			<u>Contact:</u>		Daniel DeWitt		<u>Scheduled Completion:</u>		2015	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Repair, replace, or rehab sanitary sewer in interceptor sewers in Grahamtown and along Sand Spring Run.					Will eliminate I & I and reduce overflows in the Braddock Run Sanitary District. County is currently under consent order.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:		\$25,000.00			
New Personnel Costs:					Construction:		\$900,000.00			
Other/Miscellaneous:		50000.00			Inspection:		50000.00			
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:		\$25,000.00			
					<b>TOTAL:</b>		<b>\$1,000,000.00</b>			
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL	
State Grant	Approved		\$875,000						\$875,000	
State Loan	Approved			\$125,000					\$125,000	
									<b>TOTAL:</b>	<b>\$1,000,000</b>
<u>Finance Department Use:</u>				<u>Review Committee Notes:</u>						
Budget Account No.:		513Y								
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
		<u>Prepared By:</u>		Daniel DeWitt		<u>Date:</u>		2/19/2014		

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		1
			<u>Project:</u>		Braddock Run - Phase IV: Wrights Crossing		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Wright's Crossing Pump Station Improvements					Improve operation of the pump station grit removal and eliminate one (1) sanitary sewer overflow (SSO)				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$29,951.00		
New Personnel Costs:					Construction:		\$1,200,000.00		
Other/Miscellaneous:		\$120,000.00			Inspection:		\$120,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$1,349,951.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved	\$14,951							\$14,951
Federal Grant	Approved	\$15,000							\$15,000
Federal Loan	Pending		\$120,000	\$1,200,000					\$1,320,000
<b>TOTAL:</b>									<b>\$1,349,951</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark Yoder		<u>Date:</u>	1/14/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0	
			<u>Project:</u>		Evitts Creek Interceptor		<u>Scheduled Start:</u>		Beyond 2019	
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		Beyond 2019	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Evitts Creek Interceptor Upgrades					Provide additional capacity in conjunction with work done by the City.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:		\$200,000.00			
New Personnel Costs:					Construction:		\$2,000,000.00			
Other/Miscellaneous:		\$100,000.00			Inspection:		\$100,000.00			
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:					
					<b><u>TOTAL:</u></b>		\$2,300,000.00			
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL	
Other	Future							\$2,300,000	\$2,300,000	
									<b>TOTAL:</b>	<b>\$2,300,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>								
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
		<u>Prepared By:</u>	Mark Yoder			<u>Date:</u>	1/14/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		1
			<u>Project:</u>		Rawlings Sewer		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace sanitary sewer system in Rawlings. Rawlings wants out of the sewer business.					Will eliminate I & I and reduce overflows in the Rawlings sewer system. Rawlings wants out of the sewer business.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$900,000.00		
Other/Miscellaneous:		\$50,000.00			Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$25,000.00		
					<b><u>TOTAL:</u></b>		\$1,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Future			\$1,750,000					\$1,750,000
State Loan	Pending		\$250,000						\$250,000
Federal Grant	Future				\$1,000,000				\$1,000,000
Federal Loan	Future			\$3,000,000					\$3,000,000
<b>TOTAL:</b>									<b>\$6,000,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		1
			<u>Project:</u>		Bowling Green Water Improvements		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace approximately 10,000' of aging and leaking water line on Cresap Street					Will reduce water loss and required maintenance on this section of line on Cresap Street.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$15,000.00		
New Personnel Costs:					Construction:		\$410,000.00		
Other/Miscellaneous:		\$25,000.00			Inspection:		\$25,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					<b><u>TOTAL:</u></b>		<b>\$500,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Pending	\$250,000							\$250,000
State Loan	Pending		\$250,000						\$250,000
									<b>TOTAL:</b>
									<b>\$500,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		1
			<u>Project:</u>		Creek Road Water		<u>Scheduled Start:</u>		2015
			<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 approximately 40 homes. They currently purchase water from Cumberland and have to maintain the system.					Provide water service and fire protection to approximately 40 homes. They currently purchase water from Cumberland and have to maintain the system. The residents have asked the County for assistance.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$500,000.00		
Other/Miscellaneous:		\$50,000.00			Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$25,000.00		
					<b><u>TOTAL:</u></b>		<b>\$600,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Pending		\$525,000						\$525,000
State Loan	Pending		\$75,000						\$75,000
<b>TOTAL:</b>									<b>\$600,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		1
			<u>Project:</u>		McCoole Water Meter Replacement		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace approximately 350 existing water meters with new remote read meters.					Will reduce water loss and improve system efficiency				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$130,000.00		
Other/Miscellaneous:		\$10,000.00			Inspection:		\$10,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$150,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Pending		\$135,000						\$135,000
State Loan	Pending		\$15,000						\$15,000
									<b>TOTAL:</b>
									<b>\$150,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014			



<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		0
			<u>Project:</u>		Potomac River Water Treatment Plant		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Potomac River Water Treatment Plant Construction					Provide potable water for 220 corridor south of Cresaptown				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:		Water Revenues, Service Fees			Design Consultants:		\$1,050,000.00		
New Personnel Costs:					Construction:		\$7,324,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$200,000.00		
					Contingency:		\$1,370,000.00		
					<b>TOTAL:</b>		<b>\$9,944,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Future				\$4,972,000				\$4,972,000
State Loan	Future			\$1,050,000	\$3,722,000	\$200,000			\$4,972,000
<b>TOTAL:</b>									<b>\$9,944,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark Yoder		<u>Date:</u>	1/14/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		1
			<u>Project:</u>		Potomac River Water Treatment Plant Study		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Potomac River Water Treatment Plant Feasibility Study and Permitting					Evaluate sources to provide potable water for 220 corridor south of Cresapptown. Acquire withdrawal permit \$200,000 Pilot Study is next step.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:		Water Revenues, Service Fees			Design Consultants:		\$358,000.00		
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$358,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future	\$123,000		\$200,000	\$10,000	\$10,000			\$343,000
State Grant	Approved	\$15,000							\$15,000
<b>TOTAL:</b>									<b>\$358,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark Yoder		<u>Date:</u>	1/14/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		3
			<u>Project:</u>		Rawlings Water - Phase 2		<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>				
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				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$964,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$964,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
Other	Future			\$964,000					\$964,000
<b>TOTAL:</b>									<b>\$964,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		2
			<u>Project:</u>		Rawlings Water - 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 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>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$100,000.00		
New Personnel Costs:					Construction:		\$2,000,000.00		
Other/Miscellaneous:		\$150,000.00			Inspection:		\$150,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$150,000.00		
					<b><u>TOTAL:</u></b>		<b>\$2,400,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
State Grant	Pending		\$1,312,500						\$1,312,500
State Loan	Pending	\$187,500							\$187,500
Federal Loan	Pending		\$900,000						\$900,000
									<b>TOTAL: \$2,400,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		2
			<u>Project:</u>		Vale Summit Water Storage Tank		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct 257,000 gallon water storage tank					Provide fire flow and water storage for residents in the Vale Summit area.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:		\$50,000.00			Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$260,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved	\$10,000							\$10,000
State Grant	Future			\$240,000	\$250,000				\$490,000
<b>TOTAL:</b>									<b>\$500,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		0
			<u>Project:</u>		Westernport Water Line		<u>Scheduled Start:</u>		Beyond 2019
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		Beyond 2019
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Connects the Westernport water system from the New Page finished product warehouse to McCoolle with 12,000' of 10' water line.					Provides the ability to supply water from the Westernport system to McCoolle.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$25,000.00		
Source of Operating Funds:					Design Consultants:		\$200,000.00		
New Personnel Costs:					Construction:		\$1,600,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$175,000.00		
					<b><u>TOTAL:</u></b>		<b>\$2,000,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
Federal Loan	Future							\$2,000,000	\$2,000,000
<b>TOTAL:</b>									<b>\$2,000,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Mark Yoder		<u>Date:</u>	1/14/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		Barton Business Park Lot C		<u>Scheduled Start:</u>		2014
			<u>Contact:</u>		Matt Diaz		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Barton Business Park 8.6 Acre lot, MEDCO owned land. Costs based on a 40,000 sf building and \$90/sf.					Development of a new shell building at the Barton Business Park gives the County another new building to market to small and mid-sized forms looking to locate in the middle potomac region.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$60,000.00		
New Personnel Costs:					Construction:		\$3,600,000.00		
Other/Miscellaneous:		\$40,000.00			Inspection:		\$40,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$300,000.00		
					<b><u>TOTAL:</u></b>		<b>\$4,000,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved	\$600,000	\$3,400,000						\$4,000,000
<b>TOTAL:</b>									<b>\$4,000,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Matt Diaz		<u>Date:</u>	1/7/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		Frostburg Industrial Park Access Road		<u>Scheduled Start:</u>		2014
			<u>Contact:</u>		Matt Diaz		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The project will create access and provide utilities to 20 acres of land in the Frostburg Industrial Park. The property is behind the current Sierra Hygiene facility on Hoffman Hollow Road.					Creating access to this property will make an additional 20 acres of industrial land in Frostburg ready for development.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$60,000.00		
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$465,000.00		
Other/Miscellaneous:		\$25,000.00			Inspection:		\$25,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					<b><u>TOTAL:</u></b>		<b>\$600,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
Federal Grant	Approved		\$600,000						\$600,000
<b>TOTAL:</b>									<b>\$600,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Matt Diaz		<u>Date:</u>		1/7/2014	



<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		Fiber Extension Rt. 220		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Matt Diaz		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The project will extend BTOP fiber from Warrior Drive in Cresaptown to the Barton Business Park.					Extending fiber to this location will provide another piece of valuable infrastructure to th Barton Business Park and bring fiber to close proximity to ATK in Rocket Center, WV.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$5,000.00		
New Personnel Costs:					Construction:		\$180,000.00		
Other/Miscellaneous:		\$10,000.00			Inspection:		\$10,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					<b><u>TOTAL:</u></b>		<b>\$205,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved (RBF)		\$205,000						\$205,000
<b>TOTAL:</b>									<b>\$205,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Matt Diaz		<u>Date:</u>	1/7/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Dan's Rock Tower Road		<u>Scheduled Start:</u>		2014
			<u>Contact:</u>		Richard DeVore		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project involves the construction of an approximately 400 foot access road for a new tower to be constructed by the State of Maryland.					This new tower will be higher creating more vertical real estate. The state will pay for all construction charges and is requesting the county to only fund and construct the access road off of Dan's Rock. Construction of this new tower will				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		\$0.00			Land/Building Acquisition:		\$0.00		
Source of Operating Funds:		0			Design Consultants:		\$0.00		
New Personnel Costs:		\$0.00			Construction:		\$50,000.00		
Other/Miscellaneous:		\$0.00			Inspection:		\$0.00		
Comments:					Furniture:		\$0.00		
		0			Other Equipment:		\$0.00		
					Special Requirements:		\$0.00		
					Contingency:		\$0.00		
					<b><u>TOTAL:</u></b>		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved		\$50,000						\$50,000
<b>TOTAL:</b>									<b>\$50,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		Richard DeVore		<u>Date:</u>		1/24/2014	
Date Bond Issued:									

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Emer Svc		<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>					<u>Purpose and Justification:</u>				
This project will replace the aging computer based land mobile radio consoles located in the communications center.					The current radio consoles will cease to be vendor supported in 2016. The present radio consoles will have reached their life expectancy.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		\$25,000.00			Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
This is the cost of the annual maintenance agreement. This is factored into the general operating budget.					Other Equipment:		\$1,250,000.00		
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		<b>\$1,250,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future			\$1,250,000					\$1,250,000
<b>TOTAL:</b>									<b>\$1,250,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Richard DeVore		<u>Date:</u>	1/24/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		IT		<u>Design/Status:</u>		1
			<u>Project:</u>		Allegany County Broadband		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Beth Thomas		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Installation and operation of "TV White Space" radios to deliver broadband Internet service to areas not served by a broadband provider.					Provide basic infrastructure necessary to develop broadband in underserved areas of Allegany County.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$50,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The project will build on the design and engineering work completed in Phase 1 of the Allconet backbone upgrade. ARC Preliminary Project Description to be submitted.					Other Equipment:		\$50,000.00		
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved		\$50,000						\$50,000
Federal Grant	Pending		\$50,000						\$50,000
<b>TOTAL:</b>									<b>\$100,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Beth Thomas		<u>Date:</u>	1/20/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		IT		<u>Design/Status:</u>		1
			<u>Project:</u>		Allconet - Phase 2		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Beth Thomas		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Upgrade spur links, extension of coverage to Mount Savage Tower					Upgrade capacity at 6 current spur towers and expand coverage to Mount Savage area.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$136,100.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The project will build on the design and engineering work completed in Phase 1 of the Allconet backbone upgrade. ARC Preliminary Project Description to be submitted.					Other Equipment:		\$217,766.00		
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		<b>\$353,866.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved		\$117,955						\$117,955
Federal Grant	Approved		\$235,911						\$235,911
<b>TOTAL:</b>									<b>\$353,866</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Beth Thomas		<u>Date:</u>	1/20/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		IT		<u>Design/Status:</u>		1
			<u>Project:</u>		Fiber Conduit Purchase/ Installation		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Beth Thomas		<u>Scheduled Completion:</u>		2015
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase and installation of empty conduit to facilitate fiber deployment.					Installation of empty conduit during water & sewer projects requiring digs at 48 - 60 inch depths in targeted areas of growth to facilitate fiber expansion to support economic development and modern broadband infrastructure.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$50,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$50,000.00		
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future			\$100,000					\$100,000
<b>TOTAL:</b>									<b>\$100,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Beth Thomas		<u>Date:</u>	1/20/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		IT		<u>Design/Status:</u>		0
			<u>Project:</u>		New Tax and Accounting Software		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		Jason Bennett		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
New property tax billing and General Ledger system to be housed on site by our IT department					Current tax billing system has been in place for 12+ years and our G/L - accounting system is 20+. New, efficient software will help with staff reductions. Also will provide better information to operating departments and to the public.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		\$150,000.00			Land/Building Acquisition:				
Source of Operating Funds:		Existing \$330K DPEC Budget			Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Moving to a new software will actually create a savings in the amount budgeted for "programming". As a result, the cost of the new software will actually pay for itself in approx. 8 years.					Other Equipment:		\$1,500,000.00		
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		<b>\$1,500,000.00</b>		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved		\$250,000	\$750,000	\$500,000				\$1,500,000
<b>TOTAL:</b>									<b>\$1,500,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jason Bennett		<u>Date:</u>	1/16/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		LaVale Library Renovation & Addition		<u>Scheduled Start:</u>		Beyond 2019
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		Beyond 2019
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
LaVale Library Renovation and Addition. 815 National Highway, LaVale, MD 21502					Hire an Architecture and Engineering firm to complete drawings and specifications for proposed renovation and expansion to the LaVale Library. The building opened in 1975, interior wiring and re-roofing was completed in				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:		Annual appropriation			Design Consultants:		\$200,000.00		
New Personnel Costs:					Construction:		\$1,550,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$250,000.00		
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$2,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future						\$20,000	\$180,000	\$200,000
State Grant	Future						\$180,000	\$1,620,000	\$1,800,000
<b>TOTAL:</b>									<b>\$2,000,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/7/2014			



<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Library		<u>Design/Status:</u>		1
			<u>Project:</u>		South Cumberland Library Renovation		<u>Scheduled Start:</u>		2015
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2018
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
South Cumberland Library Renovation. 100 Seymour Street, Cumberland, MD 21502					Complete phased renovation of facility. Architectural plans and specification in FY2015. Construction in FY2016 - FY2018				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:		Annual appropriations			Design Consultants:		\$188,500.00		
New Personnel Costs:					Construction:		\$1,350,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$250,000.00		
Design phase approved.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$1,843,500.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Approved	\$65,000	\$17,500	\$25,000	\$25,000	\$45,000			\$177,500
State Grant	Approved	\$90,000	\$157,500	\$475,000	\$475,000	\$455,000			\$1,652,500
Other	Approved			\$13,500					\$13,500
<b>TOTAL:</b>									<b>\$1,843,500</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/7/2014			

<b>ALLEGANY COUNTY</b> <b>FY 2015 CAPITAL BUDGET</b> <b>CAPITAL IMPROVEMENT PROGRAM</b>			<u>Department:</u>		Library		<u>Design/Status:</u>		1
			<u>Project:</u>		Washington Street Library - Column Restoration		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Washington Street Library - Academy Portion Columns and Fascia. 31 Washington Street, Cumberland, MD 21502					Columns and fascia of the academy portion of the library must be scraped and cleaned to bare wood. Only then can paint and primer be applied. The 10-12 layers of paint and primer currently on columns/fascia are responsible for				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		Annual Appropriations			Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$100,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<b><u>TOTAL:</u></b>		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2015	2016	2017	2018	2019	Beyond 2019	TOTAL
County	Future			\$10,000					\$10,000
State Grant	Future			\$90,000					\$90,000
<b>TOTAL:</b>									<b>\$100,000</b>
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/7/2014			

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

<b>Dept</b>	<b>Project</b>	<b>Total Allegany County Cost (Beyond 2019)</b>	<b>Total Project Cost</b>
Allegany Fair	Access Road	\$1,400,000	\$1,500,000
DPW-Sewer	Evitts Creek Interceptor	\$0	\$2,300,000
DPW-Water	Westernport Water Line	\$0	\$2,000,000
Library	LaVale Library Renovation & Addition	\$180,000	\$2,000,000

**Grand Total**

**\$1,580,000**

**\$7,800,000**

Current as of 6/5/2014

<b>Part V</b>		
<b>Summary of Completed Projects</b>		
<b><u>Department</u></b>	<b><u>Project</u></b>	<b><u>Total Cost</u></b>
Board of Education	Westmar Middle Roof Replacement - Phase 2	\$ 1,317,000.00
DPW - Roads & Bridges	Bridge A-076 - Braddock Trail Bridge Rehabilitation	\$ 50,000.00
DPW - Roads & Bridges	Jeffries Road Stream Crossing Replacement	\$ 110,000.00
DPW - Roads & Bridges	State Aid Paving Contract	\$ 600,000.00
DPW - Sewer	Bedford Road - Highland Estates	\$ 1,100,000.00
DPW - Sewer	Jennings Run - Mt. Savage to Corriganville	\$ 1,400,000.00
DPW - Water	Rawlings Water - Phase 1	\$ 1,556,000.00
DPW - Water	Mt. Savage Water & Sewer	\$ 11,126,939.00
Economic Development	NBIP Land Acquisition	\$ 75,000.00
Information Technology	Allconet - Phase 1	\$ 650,000.00
Information Technology	DoIT Fiber Connectivity	\$ 29,835.00
Library	South Cumberland Library Roof	\$ 150,000.00
	<b>GRAND TOTAL</b>	<b>\$ 18,164,774.00</b>

## **Part VI**

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



## Part VI - Loan Funding Information

Department	Project	Agency	Prior	2015	2016	2017	2018	2019	Beyond 2019
DPW-Sewer	Bedford Road - Mill Run Area	MDE	\$125,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Biers Lane Collector System	MDE	-	-	\$360,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Braddock Run - Phase II: Collector Repairs	MDE	-	\$125,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Braddock Run - Phase III: Interceptor Repairs	MDE	-	-	\$125,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Braddock Run - Phase IV: Wrights Crossing	-	-	-	-	-	-	-	-
		USDA	-	\$120,000	\$1,200,000	-	-	-	-
DPW-Sewer	Rawlings Sewer	MDE	-	\$250,000	-	-	-	-	-
		USDA	-	-	\$3,000,000	-	-	-	-
DPW-Water	Bowling Green Water Improvements	MDE	-	\$250,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Creek Road Water	MDE	-	\$75,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	McCoole Water Meter Replacement	MDE	-	\$15,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Potomac River Water Treatment Plant	MDE	-	-	\$1,050,000	\$3,722,000	\$200,000	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Rawlings Water - Phase 3	MDE	\$187,500	-	-	-	-	-	-
		USDA	-	\$900,000	-	-	-	-	-
DPW-Water	Westernport Water Line	-	-	-	-	-	-	-	-
		USDA	-	-	-	-	-	-	\$2,000,000

<b>Grand Total</b>	<b>\$312,500</b>	<b>\$1,735,000</b>	<b>\$5,735,000</b>	<b>\$3,722,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
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