



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

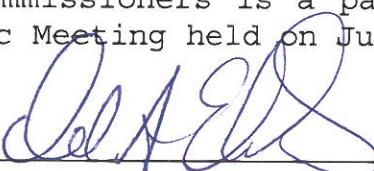
Yes
WRV

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**

Table of Contents

Part I	Summary of Projects by Fiscal Year
Part II	Summary of Projects by Department
Part III	Project Descriptions
Part IV	Long Range Projects
Part V	Summary of Completed Projects
Part VI	Grant and Loan Funding Information



Part I

Summary of Projects by Fiscal Year

Table 1: Prior and Current Year

Table 2: FY 2015 Projects

Table 3: FY 2016 Projects

Table 4: FY 2017 Projects

Table 5: FY 2018 Projects

Table 6: FY 2019 Projects



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

* Multiple Year Commitment

TABLE 1

Page 1 of 2

CIP
Prior and Current

CIP FY 2015-2019: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
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

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

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

- Page II-01: Allegany College
- Page II-02: Allegany Fair
- Page II-03: Board of Education
- Page II-04: Department of Public Works – Buildings
- Page II-05: Department of Public Works – Flood Mitigation
- Page II-06: Department of Public Works – Roads & Bridges
- 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

FUNDING KEY

N = NEW PROJECT
 O = OLD PROJECTS
 AC = APPROVED CONCEPT
 AF = APPROVED FUNDING
DESIGN STATUS KEY
 0 = NO DESIGN
 1 = PRELIM. DESIGN
 2 = FINAL DESIGN
 3 = CONSTRUCTION
 4 = COMPLETE

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/4/2014

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
 WS = WATER/SEWER PLAN
 SR = SOLID WASTE/RECYCLING
 HP = HOUSING PLAN
 SS = SCHOOL PLAN
 TP = TRANSPORTATION PLAN
 CD = CIVIL DEFENSE PLAN
 AP = AIRPORT PLAN
 TR = TOURISM PLAN
 FM = FLOOD MANAGEMENT

AR = APPALACHIAN DEV. PLAN
 HS = HEALTH SYSTEMS
 ED = ECONOMIC DEV. PLAN
 OP = OPEN SPACE
 AC = ACC MASTER FACILITIES PLAN
 HM = HAZ MAT PLAN
 LB = LIBRARY PLAN
 BD = BUILDING FACILITIES PLAN
 RD = ROAD AND BRIDGE PLAN
 IT = INFORMATION TECHNOLOGY

CAPITAL BUDGET

STATUS			PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #
N	O	AC AF		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
	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		
			TOTALS				6,469.3						15,095.0			21,564.4			404.5	2,912.4	2,912.4	240.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fair

CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/4/2014

CAPITAL BUDGET

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FM = FLOOD MANAGEMENT

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HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
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HM = HAZ MAT PLAN
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N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #	
					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
	X	X	X	Caretaker's House	TR	1				100.0					100.0		100.0			50.0	50.0			AF-CIP-2015-02
	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	

PROJECT APPROVAL STATUS KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2015

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/4/2014

CAPITAL BUDGET

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N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #				
					G	B	INK	P	OC	FG	FL	SG	SL	O													
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					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
				TOTALS			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

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CAPITAL BUDGET

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

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CAPITAL BUDGET

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

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2015

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N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #	
					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 15	FY 16	FY 17	FY 18		
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					403.3	806.9	378.7		25.0		DPW-RB-CIP-2015-06	
																	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		6,786.0		652.0		403.3	10,881.9	746.7	1,054.0	1,185.0	25.0	
																	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	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #						
					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 15	FY 16	FY 17	FY 18							
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	120.0	1,200.0	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	100.0	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

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/4/2014

CAPITAL BUDGET

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N	O	AC	AF	PROJECT NAME	LOCAL DESIGN PLAN										TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #			
					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	
X	X			Rawlings Water - Phase 2	WS	3											964.0	964.0		200.0	10.0	10.0			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			500.0	10.0	240.0	250.0				DPW-W-CIP-2015-08	
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			2,000.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2015

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REVISED 6/4/2014

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CAPITAL BUDGET

STATUS N O	PROJECT NAME	LOCAL DESIGN PLAN	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.				PAGE #		
															FY 15	FY 16	FY 17	FY 18			
X X X	Barton Business Park Lot C	ED	0				4,000.0						4,000.0	600.0	3,400.0					ED-CIP-2015-01	
X X X	Frostburg Industrial Park Access Road	ED	0					600.0					600.0	600.0	3,400.0						ED-CIP-2015-02
X X X	Fiber Extension Rt. 220	ED	0				205.0						205.0		205.0						ED-CIP-2015-03
TOTALS							4,205.0		600.0				4,805.0	600.0	3,605.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2015

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STATUS			PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 15	FY 16	FY 17	FY 18	FY 19	BALANCE TO COMP.	PAGE #
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
TOTALS										1,300.0						1,300.0		50.0	1,250.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2015

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					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 15	FY 16	FY 17	FY 18	
X	X	X		Allegany County Broadband	IT	1				50.0					100.0		50.0				IT-CIP-2015-01
	X	X	X	Allconet - Phase 2	IT	1				118.0					353.9		118.0				IT-CIP-2015-02
X		X		Fiber Conduit Purchase/ Installation	IT	1				100.0					100.0		100.0				IT-CIP-2015-03
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
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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REVISED 6/4/2014

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					G	B	INK	P	OC	FG	FL	SG	SL	O			FY 15	FY 16	FY 17	FY 18				
X	X			LaVale Library Renovation & Addition	LB	0				200.0					2,000.0					20.0	180.0	LIB-CIP-2015-01		
	X	X	X	South Cumberland Library Renovation	LB	1				177.5					1,652.5	13.5	1,843.5	65.0	17.5	25.0	25.0	45.0		LIB-CIP-2015-02
	X	X		Washington Street Library - Column Restoration	LB	1				100.0					90.0		100.0			10.0	100.0		LIB-CIP-2015-03	
				TOTALS						477.5					3,542.5	13.5	3,943.5	65.0	17.5	35.0	25.0	45.0	20.0	180.0

Part III - Project Descriptions

Footer Label	Project
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

Footer Label	Project
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

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

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> This project includes the replacement of Allegany High School at the Braddock Hospital Site.			<u>Purpose and Justification:</u> Allegany High was originally built in 1925. Additions were built in 1933, 1940, 1957, 1982, and 1995. Numerous studies have recommended the renovation or replacement of this facility.						
<u>Summary of Implications:</u>			<u>Project Costs:</u>						
<u>Projected Annual Operating Costs:</u>			<u>Land/Building Acquisition:</u>						
<u>Source of Operating Funds:</u>			<u>Design Consultants:</u>	\$2,420,000.00					
<u>New Personnel Costs:</u>			<u>Construction:</u>	\$35,191,000.00					
<u>Other/Miscellaneous:</u>			<u>Inspection:</u>						
<u>Comments:</u> \$500K POS included in State Grant Funding			<u>Furniture:</u>	\$2,417,000.00					
			<u>Other Equipment:</u>						
			<u>Special Requirements:</u>						
			<u>Contingency:</u>	\$846,000.00					
			<u>TOTAL:</u>	\$40,856,000.00					
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Beyond 2019</u>	<u>TOTAL</u>
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
									TOTAL: \$40,856,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>		Vince Montana		<u>Date:</u>	2/11/2014		
<u>Date Bond Issued:</u>									

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

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> 50/50 Drainage Improvement Program			<u>Purpose and Justification:</u> Assists residents in completing drainage and flood protection projects.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Drainage improvements would not be owned or maintained by the County.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$116,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$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
									TOTAL: \$116,000
<u>Finance Department Use:</u> Budget Account No.:		4208	<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:						
			<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	1/17/2014			

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> 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.				<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$235,000.00 Inspection: Furniture: Other Equipment: 4000 Special Requirements: Contingency: <u>TOTAL:</u> \$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
<u>TOTAL:</u> \$240,000									
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:		408U Prepared By: Daniel DeWitt Date: 2/19/2014					

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	DPW-Fld Mtgn		Design/Status:	2			
		Project:	DNR Capital Improvement Grant Projects		Scheduled Start:	2015			
		Contact:	Daniel DeWitt		Scheduled Completion:	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:						
			<u>TOTAL:</u>		\$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
TOTAL: \$565,000									
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
Prepared By:	Daniel DeWitt			Date:	2/19/2014				

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> Relocate the Allegheny Highlands Trail crossing Valley Street			<u>Purpose and Justification:</u> The Allegheny Highlands Trail crossing at Valley Street in Cumberland is a safety concern. The realignment would reduce the number of potential safety conflicts at the crossing.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: \$5,000.00 Design Consultants: \$200,000.00 Construction: Inspection: \$5,000.00 Furniture: Other Equipment: Special Requirements: Contingency: \$5,000.00 <u>TOTAL:</u> \$215,000.00						
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
<u>TOTAL:</u>									\$215,000
<u>Finance Department Use:</u> Budget Account No.:		410X	<u>Review Committee Notes:</u> Prepared By: Adam Patterson Date: 1/17/2014						
County Budget Amount: Date County Funds Approved: Date Bond Issued:									

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> 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).			<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Federal Bridge Funds (80%), including a FHWA Grant (IBRD) for \$210,000: Local Share (20%) will utilize Coal Haul Funds			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$236,000.00 Construction: \$880,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$84,000.00 <u>TOTAL:</u> \$1,200,000.00						
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
<u>TOTAL:</u> \$1,200,000									
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
408P				<u>Prepared By:</u>	Adam Patterson	<u>Date:</u>	1/21/2014		

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	DPW-Rd/Bridge		Design/Status:	0			
		Project:	O.P. Road		Scheduled Start:	2015			
		Contact:	Adam Patterson		Scheduled Completion:	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:						
			<u>TOTAL:</u>		\$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
									TOTAL: \$806,945
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:		4203							
County Budget Amount:									
Date County Funds Approved:			Prepared By:		Adam Patterson		Date:	1/21/2014	
Date Bond Issued:									

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> Replacement of Bridge No. A-116 (Orleans Road South over Fifteen Mile Creek)			<u>Purpose and Justification:</u> Project will replace existing multiple pipe culvert crossing. The 07/08 NBIS Sufficiency Rating is 26.5. Feasibility Study completed in 2014 at a cost of \$52,400 included with design.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: FHWA/SHA approved funding of relocated Orleans and Appel Roads in 12-09. A less costly alternative will be pursued as additional information is obtained.			<u>Project Costs:</u> Land/Building Acquisition: \$100,000.00 Design Consultants: \$970,000.00 Construction: \$5,640,000.00 Inspection: \$280,000.00 Furniture: Other Equipment: Special Requirements: Contingency: \$315,000.00 <u>TOTAL:</u> \$7,305,000.00						
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
TOTAL: \$7,305,000									
<u>Finance Department Use:</u> Budget Account No.:		408B	<u>Review Committee Notes:</u> Prepared By: Adam Patterson Date: 1/21/2014						
County Budget Amount: Date County Funds Approved: Date Bond Issued:									

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

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> Wrights Crossing Pump Station Improvements			<u>Purpose and Justification:</u> Improve operation of the pump station grit removal and eliminate one (1) sanitary sewer overflow (SSO)						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$29,951.00 Construction: \$1,200,000.00 Inspection: \$120,000.00 Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$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
<u>TOTAL:</u>									\$1,349,951
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u>							
County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Prepared By:</u> Mark Yoder <u>Date:</u> 1/14/2014							

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

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> Replace sanitary sewer system in Rawlings. Rawlings wants out of the sewer business.				<u>Purpose and Justification:</u> Will eliminate I & I and reduce overflows in the Rawlings sewer system. Rawlings wants out of the sewer business.					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: \$50,000.00 Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$25,000.00 Construction: \$900,000.00 Inspection: \$50,000.00 Furniture: Other Equipment: Special Requirements: Contingency: \$25,000.00 <u>TOTAL:</u> \$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
									TOTAL: \$6,000,000
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
			<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014		

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Water		<u>Design/Status:</u>	1			
		<u>Project:</u>	Creek Road Water		<u>Scheduled Start:</u>	2015			
		<u>Contact:</u>	Jim Webber		<u>Scheduled Completion:</u>	2015			
<u>Description and Location:</u> Provide water service and fire protection to approximately 40 homes. They currently purchase water from Cumberland and have to maintain the system.				<u>Purpose and Justification:</u> Provide water service and fire protection to approximately 40 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: \$50,000.00 Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$25,000.00 Construction: \$500,000.00 Inspection: \$50,000.00 Furniture: Other Equipment: Special Requirements: Contingency: \$25,000.00 <u>TOTAL:</u> \$600,000.00					
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
TOTAL: \$600,000									
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
		Prepared By: Jim Webber Date: 1/9/2014							

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> Replace approximately 350 existing water meters with new remote read meters.			<u>Purpose and Justification:</u> Will reduce water loss and improve system efficiency						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: \$10,000.00 Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$10,000.00 Construction: \$130,000.00 Inspection: \$10,000.00 Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$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
<u>TOTAL:</u> \$150,000									
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
			<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014		

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

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> Continue the extension of water service to the community of Rawlings, approximately 100 homes, which is currently interested in getting out of the water business.			<u>Purpose and Justification:</u> Provide water service and fire protection to approximately 100 customers. Rawlings wants out of the water business						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$964,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$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
									TOTAL: \$964,000
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
		<u>Prepared By:</u> Jim Webber <u>Date:</u> 1/9/2014							

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> Provide water service and protection to the community of Rawlings, approximately 150 homes, which is currently interested in getting out of the water business.			<u>Purpose and Justification:</u> Provide water service and fire protection to approximately 150 customers. Rawlings wants out of the water business.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: \$150,000.00 Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$100,000.00 Construction: \$2,000,000.00 Inspection: \$150,000.00 Furniture: Other Equipment: Special Requirements: Contingency: \$150,000.00 <u>TOTAL:</u> \$2,400,000.00						
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
									<u>TOTAL:</u> \$2,400,000
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
			<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/9/2014		

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

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

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> Installation and operation of "TV White Space" radios to deliver broadband Internet service to areas not served by a broadband provider.			<u>Purpose and Justification:</u> Provide basic infrastructure necessary to develop broadband in underserved areas of Allegany County.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: 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.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$50,000.00 Inspection: Furniture: Other Equipment: \$50,000.00 Special Requirements: Contingency: <u>TOTAL:</u> \$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
<u>TOTAL:</u>									\$100,000
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
			<u>Prepared By:</u>	Beth Thomas		<u>Date:</u>	1/20/2014		

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<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> Upgrade spur links, extension of coverage to Mount Savage Tower			<u>Purpose and Justification:</u> Upgrade capacity at 6 current spur towers and expand coverage to Mount Savage area.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: 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.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$136,100.00 Inspection: Furniture: Other Equipment: \$217,766.00 Special Requirements: Contingency: <u>TOTAL:</u> \$353,866.00						
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
<u>TOTAL:</u>									\$353,866
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
			<u>Prepared By:</u>	Beth Thomas		<u>Date:</u>	1/20/2014		

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	<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

Description and Location:	Purpose and Justification:
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:	
		TOTAL:	\$1,500,000.00

<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

ALLEGANY COUNTY FY 2015 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	Library		Design/Status:	1			
		Project:	South Cumberland Library Renovation		Scheduled Start:	2015			
		Contact:	John Taube		Scheduled Completion:	2018			
<u>Description and Location:</u> South Cumberland Library Renovation. 100 Seymour Street, Cumberland, MD 21502			<u>Purpose and Justification:</u> 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:			Design Consultants: \$188,500.00						
New Personnel Costs:			Construction: \$1,350,000.00						
Other/Miscellaneous:			Inspection:						
Comments: Design phase approved.			Furniture: \$250,000.00						
			Other Equipment:						
			Special Requirements:						
			Contingency:						
			TOTAL:		\$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
									TOTAL: \$1,843,500
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		Prepared By:	John Taube		Date:	1/7/2014			

Part IV - Long Range Requests

Dept	Project	Total Allegany County Cost (Beyond 2019)	Total Project Cost
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

Part V		
Summary of Completed Projects		
<u>Department</u>	<u>Project</u>	<u>Total Cost</u>
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
GRAND TOTAL		\$ 18,164,774.00

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

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