

Allegany County, Maryland

Fiscal Years

2016 - 2020

Capital Improvement Plan

Adopted June 18, 2015



Allegany County Board of County Commissioners

William R. Valentine, *President*

Creade V. Brodie, Jr., *Commissioner*

Jacob C. Shade, *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 18, 2015 public meeting:

Approved the Capital Improvement Program for Fiscal Years
2016-2020.

VOTE:

yes
JCS

NO
CVB

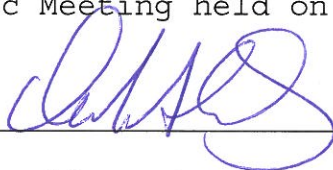
yes
WRV

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 18, 2015.

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 2016 - 2020



PREPARED BY:

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

JUNE 18, 2015

**ALLEGANY COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2020**

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Part I

Summary of Projects by Fiscal Year

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CIP FY 2016-2020: 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-2016-01		\$2,000,000	Preliminary Design
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2016-01	4208	\$58,000	No Design/Specs
DPW-Fld Mtgn	Tree Planting*	DPW-F-CIP-2016-02	408U	\$0	Construction
DPW-Rd/Bridge	Bridge A-116 Orleans Road - Replacement*	DPW-RB-CIP-2016-11	408B	\$322,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2016-18	4203	\$403,663	No Design/Specs
DPW-Sewer	Braddock Run - Phase III: Interceptor Repairs*	DPW-S-CIP-2016-02	513Y	\$0	Final Design
DPW-Sewer	Braddock Run - Phase 4: Wrights Crossing P.S.*	DPW-S-CIP-2016-05		\$14,951	Final Design
DPW-Sewer	Biers Lane Collector System*	DPW-S-CIP-2016-07		\$0	No Design/Specs
DPW-Transit	Heavy Duty Bus*	DPW-T-CIP-2016-01	2089	\$0	No Design/Specs
DPW-Transit	Surveillance Camera Acquisition*	DPW-T-CIP-2016-02	2089	\$0	No Design/Specs
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2016-01		\$10,000	Final Design
DPW-Water	Rawlings Water - Phase 3*	DPW-W-CIP-2016-02		\$0	Construction
DPW-Water	Bowling Green Water Improvements - Phase 1*	DPW-W-CIP-2016-06		\$0	Final Design
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2016-11		\$123,000	Preliminary Design
Emer Svc	Dan's Rock Property Purchase*	ES-CIP-2016-01		\$50,000	No Design/Specs

CIP FY 2016-2020: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
IT	Allconet - Phase 2*	IT-CIP-2016-03	421 "A"	\$50,000	Preliminary Design
Library	South Cumberland Library - Construction*	LIB-CIP-2016-02	421F	\$68,500	Final Design
Grand Total =				\$3,100,114	

CIP FY 2016-2020: FY 2016 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 1*	ACM-CIP-2016-01	4086	\$48,510	No Design/Specs
Allegany Fair	Caretaker's House*	AF-CIP-2016-02		\$100,000	Preliminary Design
Board of Ed	Allegany High School Replacement*	BOE-CIP-2016-01		\$6,000,000	Preliminary Design
Board of Ed	Braddock Middle Roof Replacement	BOE-CIP-2016-02		\$224,000	Construction
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2016-02		\$50,000	Final Design
DPW-Fld Mtgn	Tree Planting*	DPW-F-CIP-2016-02	408U	\$0	Construction
DPW-Fld Mtgn	Frostburg Stormwater Retrofit	DPW-F-CIP-2016-03	408Y	\$0	Final Design
DPW-Fld Mtgn	Bowling Green/Cresaptown Drainage Repairs	DPW-F-CIP-2016-04		\$250,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-032 Watercliff St - Replacement*	DPW-RB-CIP-2016-03		\$60,000	Preliminary Design
DPW-Rd/Bridge	NBIP Bridge Rehab (Bridges A-085 & A-086)*	DPW-RB-CIP-2016-06		\$30,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-091 Old Mt Pleasant Rd - Rehab	DPW-RB-CIP-2016-07		\$65,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-093 Mason Rd - Replacement*	DPW-RB-CIP-2016-08		\$80,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-094 Mason Rd - Replacement*	DPW-RB-CIP-2016-09		\$50,000	Preliminary Design

CIP FY 2016-2020: FY 2016 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Rd/Bridge	Bridge A-116 Orleans Road - Replacement*	DPW-RB-CIP-2016-11	408B	\$50,000	Preliminary Design
DPW-Rd/Bridge	Bowling Street Drainage Improvements	DPW-RB-CIP-2016-13		\$25,000	Preliminary Design
DPW-Rd/Bridge	Brant Road Drainage Improvements	DPW-RB-CIP-2016-14		\$25,000	No Design/Specs
DPW-Rd/Bridge	Fir Tree Lane Drainage Improvements	DPW-RB-CIP-2016-15		\$125,000	No Design/Specs
DPW-Rd/Bridge	County Roads Paving	DPW-RB-CIP-2016-17		\$330,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2016-18	4203	\$25,000	No Design/Specs
DPW-Rd/Bridge	Central Garage Salt Dome Replacement	DPW-RB-CIP-2016-19		\$230,000	Preliminary Design
DPW-Rd/Bridge	Truck Purchase: Dump, Pickup, & Mechanic	DPW-RB-CIP-2016-21	1465	\$463,000	Preliminary Design
DPW-Sewer	Bedford Road Phase 4 - Mill Run Area	DPW-S-CIP-2016-01	514H	\$0	Final Design
DPW-Sewer	Braddock Run - Phase III: Interceptor Repairs*	DPW-S-CIP-2016-02	513Y	\$0	Final Design
DPW-Sewer	Braddock Run - Phase 4: Wrights Crossing P.S.*	DPW-S-CIP-2016-05		\$0	Final Design
DPW-Sewer	Locust Grove WWTP Study	DPW-S-CIP-2016-08		\$5,000	No Design/Specs
DPW-Water	Rawlings Water - Phase 3*	DPW-W-CIP-2016-02		\$0	Construction

* Multiple Year Commitment

TABLE 2

CIP
Page 2 of 4 FY 2016

CIP FY 2016-2020: FY 2016 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Water	Barrelville Area (Prince Albert) Water*	DPW-W-CIP-2016-03		\$0	Preliminary Design
DPW-Water	Route 36 Water	DPW-W-CIP-2016-04		\$0	Final Design
DPW-Water	Sunnyside Water*	DPW-W-CIP-2016-05		\$0	Preliminary Design
DPW-Water	Bowling Green Water Improvements - Phase 1*	DPW-W-CIP-2016-06		\$0	Final Design
DPW-Water	Bowling Green Water Improvements - Phase 2*	DPW-W-CIP-2016-07		\$0	Preliminary Design
DPW-Water	Creek Road Water	DPW-W-CIP-2016-08		\$0	Preliminary Design
DPW-Water	McCoole Water Meter Replacement	DPW-W-CIP-2016-12		\$0	Preliminary Design
Econ Dev	North Branch Industrial Park Road Rehabilitation	ED-CIP-2016-01		\$0	No Design/Specs
Econ Dev	Frostburg Industrial Park Access Road	ED-CIP-2016-02		\$0	No Design/Specs
Econ Dev	Barton Business Park Lot C	ED-CIP-2016-03		\$4,000,000	No Design/Specs
Emer Svc	Dan's Rock Property Purchase*	ES-CIP-2016-01		\$0	No Design/Specs
Emer Svc	Radio Console Replacement	ES-CIP-2016-02		\$1,650,000	No Design/Specs

CIP FY 2016-2020: FY 2016 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
IT	County Office Complex Telephone System	IT-CIP-2016-01		\$64,500	Preliminary Design
IT	Allconet - Phase 2*	IT-CIP-2016-03	421"A"	\$50,000	Preliminary Design
Library	South Cumberland Library - Construction*	LIB-CIP-2016-02	421F	\$35,500	Final Design
Tourism	AHT - Valley Street Safety Improvements	TR-CIP-2016-01	410X	\$55,000	Final Design

Grand Total = \$14,090,510

CIP FY 2016-2020: FY 2017 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 1*	ACM-CIP-2016-01	Yes	\$708,400	No Design/Specs
Allegany Fair	Caretaker's House*	AF-CIP-2016-02	Yes	\$100,000	Preliminary Design
Allegany Fair	North End Restrooms	AF-CIP-2016-03	Yes	\$75,000	Preliminary Design
Board of Ed	Allegany High School Replacement*	BOE-CIP-2016-01	Yes	\$1,700,000	Preliminary Design
Board of Ed	Mount Savage Roof Replacement Phase 2	BOE-CIP-2016-03	Yes	\$211,000	Preliminary Design
Board of Ed	Braddock Middle Paving and Sidewalks	BOE-CIP-2016-08	Yes	\$230,000	No Design/Specs
Board of Ed	Washington Middle Paving and Sidewalks	BOE-CIP-2016-09	Yes	\$180,000	No Design/Specs
DPW-Bldg	Depot Restrooms	DPW-B-CIP-2016-01	Yes	\$75,000	Preliminary Design
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2016-02	Yes	\$180,000	Final Design
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2016-01	Yes	\$12,500	No Design/Specs
DPW-Rd/Bridge	Laurel Run Rd Bridge Rehab (A-015 & A-016)	DPW-RB-CIP-2016-01	Yes	\$75,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-026 Beechwood Rd - Replacement*	DPW-RB-CIP-2016-02	Yes	\$50,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-032 Watercliff St - Replacement*	DPW-RB-CIP-2016-03	Yes	\$260,000	Preliminary Design

* Multiple Year Commitment

TABLE 3

CIP FY 2016-2020: FY 2017 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Rd/Bridge	Bridge A-039 Paradise St - Replacement*	DPW-RB-CIP-2016-04	Yes	\$50,000	Preliminary Design
DPW-Rd/Bridge	NBIP Bridge Rehab (Bridges A-085 & A-086)*	DPW-RB-CIP-2016-06	Yes	\$120,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-093 Mason Rd - Replacement*	DPW-RB-CIP-2016-08	Yes	\$700,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-094 Mason Rd - Replacement*	DPW-RB-CIP-2016-09	Yes	\$280,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-106 Town Creek Rd - Rehab	DPW-RB-CIP-2016-10	Yes	\$45,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-116 Orleans Road - Replacement*	DPW-RB-CIP-2016-11	Yes	\$525,000	Preliminary Design
DPW-Rd/Bridge	Valley Road Drainage Improvements	DPW-RB-CIP-2016-16	Yes	\$25,000	No Design/Specs
DPW-Rd/Bridge	Land Acquisition - Oldtown Garage	DPW-RB-CIP-2016-20	Yes	\$60,000	No Design/Specs
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2016-03	Yes	\$0	Preliminary Design
DPW-Sewer	Bowling Green Equipment Garage	DPW-S-CIP-2016-04	Yes	\$100,000	No Design/Specs
DPW-Sewer	Biers Lane Collector System*	DPW-S-CIP-2016-07	Yes	\$0	No Design/Specs
DPW-Transit	Heavy Duty Bus*	DPW-T-CIP-2016-01	Yes	\$40,000	No Design/Specs

CIP FY 2016-2020: FY 2017 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Transit	Surveillance Camera Acquisition*	DPW-T-CIP-2016-02	Yes	\$23,700	No Design/Specs
DPW-Water	Rawlings Water - Phase 3*	DPW-W-CIP-2016-02	Yes	\$0	Construction
DPW-Water	Barrelville Area (Prince Albert) Water*	DPW-W-CIP-2016-03	Yes	\$0	Preliminary Design
DPW-Water	Sunnyside Water*	DPW-W-CIP-2016-05	Yes	\$0	Preliminary Design
DPW-Water	Bowling Green Water Improvements - Phase 2*	DPW-W-CIP-2016-07	Yes	\$0	Preliminary Design
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2016-09	Yes	\$0	No Design/Specs
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2016-11	Yes	\$200,000	Preliminary Design
Emer Svc	Alerting System Replacement	ES-CIP-2016-03	No	\$675,000	No Design/Specs
IT	Fiber Conduit Purchase/ Installation	IT-CIP-2016-02	Yes	\$50,000	Preliminary Design
Library	South Cumberland Library - Construction*	LIB-CIP-2016-02	Yes	\$80,000	Final Design

Grand Total = \$6,830,600

CIP FY 2016-2020: FY 2018 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Board of Ed	Bel Air Roof Replacement	BOE-CIP-2016-04	Yes	\$198,000	No Design/Specs
Board of Ed	Frost Elementary Parent Drop-Off and Paving	BOE-CIP-2016-10	Yes	\$295,000	Preliminary Design
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2016-02	Yes	\$185,000	Final Design
DPW-Rd/Bridge	Bridge A-026 Beechwood Rd - Replacement*	DPW-RB-CIP-2016-02	Yes	\$220,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-039 Paradise St - Replacement*	DPW-RB-CIP-2016-04	Yes	\$200,000	Preliminary Design
DPW-Rd/Bridge	Lower LaVale Bridge Rehab (A-068 & A-069)	DPW-RB-CIP-2016-05	Yes	\$40,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-122 Grabenstein Rd - Rehab	DPW-RB-CIP-2016-12	Yes	\$30,000	No Design/Specs
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2016-03	Yes	\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2016-01	Yes	\$0	Final Design
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2016-09	Yes	\$0	No Design/Specs
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2016-11	Yes	\$10,000	Preliminary Design
Emer Svc	Mobile & Portable Radio Replacement	ES-CIP-2016-04	No	\$7,150,000	No Design/Specs
Library	LaVale Library - Renovation*	LIB-CIP-2016-01	Yes	\$20,000	No Design/Specs

CIP FY 2016-2020: FY 2018 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Grand Total =				\$8,348,000	

CIP FY 2016-2020: FY 2019 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Board of Ed	Northeast Roof Replacement	BOE-CIP-2016-05	Yes	\$132,000	No Design/Specs
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2016-09	Yes	\$0	No Design/Specs
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2016-11	Yes	\$10,000	Preliminary Design
Library	LaVale Library - Renovation*	LIB-CIP-2016-01	Yes	\$90,000	No Design/Specs

Grand Total = \$232,000

CIP FY 2016-2020: FY 2020 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Board of Ed	Career Center Roof Replacement - Phase 1	BOE-CIP-2016-06	Yes	\$249,000	No Design/Specs
Library	LaVale Library - Renovation*	LIB-CIP-2016-01	Yes	\$90,000	No Design/Specs
Grand Total =				\$339,000	

Part II

Summary of Projects by Department

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PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

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

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2015

CAPITAL BUDGET

LOCAL PLAN KEY

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN									TOTAL EST COST	PRIOR & CURRENT	FY 16	FY 17	FY 18	FY 19	FY 20	BALANCE TO COMP.	PAGE #				
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG										SL	O		
	X	X		Technologies Building - Project 1	AC	0		756.9						1,700.6			2,457.5		48.5 157.5	708.4 2,300.0							ACM-CIP- 2016-01
X		X		Technologies Building - Project 2	AC	0		6,144.9						13,806.0			19,950.9								6,144.9 19,950.9		ACM-CIP- 2016-02
				TOTALS				6,901.8									22,408.4		48.5 157.5	708.4 2,300.0					6,144.9 19,950.9		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fair

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/22/2015

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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 16	FY 17	FY 18	FY 19	FY 20	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		Access Road	TR	1											200.0	200.0								AF-CIP-2016-01
	X	X		Caretaker's House	TR	1					200.0							200.0		100.0	100.0					AF-CIP-2016-02
																				100.0	100.0					
	X	X		North End Restrooms	TR	1		75.0										150.0			75.0					AF-CIP-2016-03
																	75.0			150.0						
				TOTALS				75.0			200.0							550.0		100.0	175.0					
																	275.0			100.0	250.0				200.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

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REVISED 5/22/2015

CAPITAL BUDGET

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AP = AIRPORT PLAN
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AR = APPALACHIAN DEV. PLAN
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HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL DESIGN PLAN	DESIGN										TOTAL EST COST	PRIOR & CURRENT	FY 16	FY 17	FY 18	FY 19	FY 20	BALANCE TO COMP.	PAGE #	
N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O										
	X	X		Allegany High School Replacement	SS	1		9,200.0						500.0											BOE-CIP-2016-01
											26,776.0														
	X	X		Braddock Middle Roof Replacement	SS	3								224.0											BOE-CIP-2016-02
											1,237.0														
	X	X		Mount Savage Roof Replacement Phase 2	SS	1								211.0											BOE-CIP-2016-03
											812.0														
X		X		Bel Air Roof Replacement	SS	0								198.0											BOE-CIP-2016-04
											712.0														
X		X		Northeast Roof Replacement	SS	0								132.0											BOE-CIP-2016-05
											402.0														
X		X		Career Center Roof Replacement - Phase 1	SS	0								249.0											BOE-CIP-2016-06
											901.0														
X		X		Career Center Roof Replacement - Phase 2	SS	0								100.0											BOE-CIP-2016-07
											271.0														
	X	X		Braddock Middle Paving and Sidewalks	SS	0								230.0											BOE-CIP-2016-08
	X	X		Washington Middle Paving and Sidewalks	SS	0								180.0											BOE-CIP-2016-09
	X	X		Frost Elementary Parent Drop-Off and Paving	SS	1								295.0											BOE-CIP-2016-10
											100.0														
	X	X		Northeast Elementary Gym Addition	SS	0		428.0						428.0											BOE-CIP-2016-11
											1,768.0														
				TOTALS			9,628.0				2,747.0														
													32,979.0				1,880.0	49,306.0	2,000.0	6,224.0	2,321.0	493.0	132.0	249.0	528.0

PROJECT APPROVAL STATUS KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2015

CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN										TOTAL EST COST	PRIOR & CURRENT	FY 16	FY 17	FY 18	FY 19	FY 20	BALANCE TO COMP.	PAGE #
N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Depot Restrooms	BD	1	75.0								150.0			75.0					DPW-B-CIP-2016-01	
														75.0			150.0							
	X	X		County Office Complex - Improvements	BD	2	415.0								415.0		50.0	180.0	185.0				DPW-B-CIP-2016-02	
																	50.0	180.0	185.0					
				TOTALS			490.0								565.0		50.0	255.0	185.0					
														75.0			50.0	330.0	185.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2016

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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 16	FY 17	FY 18	FY 19	FY 20	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		Drainage Improvement Program	FM	0		70.5										141.0	58.0		12.5					DPW-F-CIP-2016-01
																	70.5	116.0		25.0						
	X	X		Tree Planting	FM	3									240.0			240.0	210.0	30.0						DPW-F-CIP-2016-02
	X	X		Frostburg Stormwater Retrofit	FM	2									565.0			565.0		565.0						DPW-F-CIP-2016-03
X		X		Bowling Green/Cresaptown Drainage Repairs	FM	0					250.0							250.0		250.0						DPW-F-CIP-2016-04
				TOTALS				70.5			250.0							1,196.0	58.0	250.0	12.5					
															805.0		70.5	326.0	845.0	25.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2016

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N	O	AC	AF	NAME	PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	EST	COST	CURRENT	FY 16	FY 17	FY 18	FY 19	FY 20	TO COMP.		#		
X		X		Laurel Run Rd Bridge Rehab (A-015 & A-016)	RD	1	75.0										75.0				75.0						DPW-RB-CIP-2016-01		
X		X		Bridge A-026 Beechwood Rd - Replacement	RD	1		270.0				1,080.0					1,350.0				50.0	220.0				DPW-RB-CIP-2016-02			
X		X		Bridge A-032 Watercliff St - Replacement	RD	1		320.0				1,280.0					1,600.0			60.0	260.0					DPW-RB-CIP-2016-03			
X		X		Bridge A-039 Paradise St - Replacement	RD	1		250.0				1,000.0					1,250.0				50.0	200.0				DPW-RB-CIP-2016-04			
X		X		Lower LaVale Bridge Rehab (A-068 & A-069)	RD	0	40.0										40.0					40.0				DPW-RB-CIP-2016-05			
X		X		NBIP Bridge Rehab (Bridges A-085 & A-086)	RD	1					150.0						150.0			30.0	120.0					DPW-RB-CIP-2016-06			
X		X		Bridge A-091 Old Mt Pleasant Rd - Rehab	RD	1	65.0										65.0			65.0						DPW-RB-CIP-2016-07			
X		X		Bridge A-093 Mason Rd - Replacement	RD	1		780.0				3,120.0					3,900.0			80.0	700.0					DPW-RB-CIP-2016-08			
X		X		Bridge A-094 Mason Rd - Replacement	RD	1		330.0				1,320.0					1,650.0			50.0	280.0					DPW-RB-CIP-2016-09			
X		X		Bridge A-106 Town Creek Rd - Rehab	RD	0	45.0										45.0				45.0					DPW-RB-CIP-2016-10			
	X	X		Bridge A-116 Orleans Road - Replacement	RD	1		897.0				2,803.0					3,700.0		322.0	50.0	525.0					DPW-RB-CIP-2016-11			
X		X		Bridge A-122 Grabenstein Rd - Rehab	RD	0	30.0										30.0					30.0				DPW-RB-CIP-2016-12			
X		X		Bowling Street Drainage Improvements	RD	1	25.0										25.0			25.0						DPW-RB-CIP-2016-13			
X		X		Brant Road Drainage Improvements	RD	0	25.0										25.0			25.0						DPW-RB-CIP-2016-14			
X		X		Fir Tree Lane Drainage Improvements	RD	0				125.0							125.0			125.0						DPW-RB-CIP-2016-15			
X		X		Valley Road Drainage Improvements	RD	0	25.0										25.0				25.0					DPW-RB-CIP-2016-16			
X		X		County Roads Paving	RD	1				165.0	165.0			375.0			705.0			330.0						DPW-RB-CIP-2016-17			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2015

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N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O											
	X	X		O.P. Road	RD	0				428.7							856.9	403.7	25.0							DPW-RB- CIP-2016-18
																		428.3		806.9	50.0					
	X	X		Central Garage Salt Dome Replacement	RD	1			230.0								230.0		230.0							DPW-RB- CIP-2016-19
																					230.0					
	X	X		Land Acquisition - Oldtown Garage	RD	0			60.0								60.0			60.0						DPW-RB- CIP-2016-20
																						60.0				
X		X		Truck Purchase: Dump, Pickup, & Mechanic	RD	1	463.0										463.0		463.0							DPW-RB- CIP-2016-21
																					463.0					
				TOTALS			793.0	3,137.0		718.7	315.0						16,369.9	725.7	1,558.0	2,190.0	490.0					
													10,603.0		375.0			428.3		1,731.9	2,918.0	9,550.0	2,170.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2016

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N	O	AC	AF			G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Bedford Road Phase 4 - Mill Run Area	WS	2						875.0	125.0		1,000.0		1,000.0						DPW-S-CIP- 2016-01	
	X	X		Braddock Run - Phase III: Interceptor Repairs	WS	2						875.0	125.0		1,000.0	125.0	875.0						DPW-S-CIP- 2016-02	
	X	X		Rawlings Sewer	WS	1					3,000.0	1,000.0	1,750.0	250.0	6,000.0			2,000.0	4,000.0				DPW-S-CIP- 2016-03	
	X	X		Bowling Green Equipment Garage	BD	0	100.0								100.0			100.0	100.0				DPW-S-CIP- 2016-04	
	X	X		Braddock Run - Phase 4: Wrights Crossing P.S.	WS	2	15.0				747.0	3,000.0			3,762.0	15.0	1,030.0	2,732.0					DPW-S-CIP- 2016-05	
	X	X		Evitts Creek Interceptor	WS	0									2,300.0							2,300.0	DPW-S-CIP- 2016-06	
	X	X		Biers Lane Collector System	WS	0						385.0	360.0		745.0	25.0		720.0					DPW-S-CIP- 2016-07	
X		X		Locust Grove WWTP Study	WS	0		5.0			25.0				30.0		5.0	30.0					DPW-S-CIP- 2016-08	
				TOTALS		115.0		5.0			3,772.0	4,000.0	3,885.0	860.0	2,300.0	14,937.0	15.0	5.0	100.0					
										3,772.0	4,000.0	3,885.0	860.0	2,300.0		1,180.0	4,637.0	2,820.0	4,000.0				2,300.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

CIP FY 2016

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N	O	AC	AF																							
X		X		Heavy Duty Bus	TP	0		40.0										400.0			40.0					DPW-T-CIP- 2016-01
													320.0		40.0				360.0		40.0					
X		X		Surveillance Camera Acquisition	TP	0		23.7										237.0			23.7					DPW-T-CIP- 2016-02
													189.6		23.7				213.3		23.7					
				TOTALS				63.7										637.0			63.7					
													509.6		63.7				573.3		63.7					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2016

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N	O	AC	AF	NAME	PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	EST	COST	CURRENT	FY 16	FY 17	FY 18	FY 19	FY 20	TO COMP.		#			
	X	X		Vale Summit Water Storage Tank	WS	2					10.0			490.0			500.0	10.0									DPW-W-CIP-2016-01			
	X	X		Rawlings Water - Phase 3	WS	3						1,414.0	461.0	1,312.5	187.5		3,375.0	2,100.0	1,187.5	87.5							DPW-W-CIP-2016-02			
X		X		Barrelville Area (Prince Albert) Water	WS	1						425.0	100.0				525.0			225.0	300.0						DPW-W-CIP-2016-03			
X		X		Route 36 Water	WS	2						600.0	100.0	50.0	50.0		800.0			800.0							DPW-W-CIP-2016-04			
X		X		Sunnyside Water	WS	1						800.0	200.0				1,000.0			200.0	800.0						DPW-W-CIP-2016-05			
	X	X		Bowling Green Water Improvements - Phase 1	WS	2											800.0	150.0	650.0								DPW-W-CIP-2016-06			
X		X		Bowling Green Water Improvements - Phase 2	WS	1										800.0	800.0			400.0	400.0						DPW-W-CIP-2016-07			
	X	X		Creek Road Water	WS	1						700.0	100.0	300.0			1,100.0			1,100.0							DPW-W-CIP-2016-08			
	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-2016-09			
	X	X		Westernport Water Line	WS	0							2,000.0				2,000.0								2,000.0		DPW-W-CIP-2016-10			
	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-2016-11			
	X	X		McCoole Water Meter Replacement	WS	1								135.0	15.0		150.0			150.0							DPW-W-CIP-2016-12			
				TOTALS			343.0				10.0						21,352.0	133.0		200.0	10.0	10.0								
											3,939.0	2,961.0	7,274.5	5,224.5	800.0		2,398.0	4,712.5	2,837.5	9,194.0	210.0			2,000.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2016

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
X		X		North Branch Industrial Park Road	ED	0									700.0		700.0							ED-CIP- 2016-01	
	X	X		Frostburg Industrial Park Access Road	ED	0									600.0		600.0							ED-CIP- 2016-02	
	X	X		Barton Business Park Lot C	ED	0									4,000.0		4,000.0							ED-CIP- 2016-03	
				TOTALS											4,000.0		5,300.0		4,000.0						

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
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DESIGN STATUS KEY

0 = NO DESIGN
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3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2015

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
WS = WATER/SEWER PLAN
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 16	FY 17	FY 18	FY 19	FY 20	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		Dan's Rock Property Purchase	CD	0						50.0			30.0			80.0	50.0	30.0						ES-CIP-2016-01
	X	X		Radio Console Replacement	CD	0						1,650.0						1,650.0	1,650.0							ES-CIP-2016-02
X				Alerting System Replacement	CD	0						675.0						675.0		675.0						ES-CIP-2016-03
X				Mobile & Portable Radio Replacement	CD	0						7,150.0						7,150.0			7,150.0					ES-CIP-2016-04
				TOTALS								9,525.0			30.0			9,555.0	50.0	1,650.0	675.0	7,150.0				
																			50.0	1,680.0	675.0	7,150.0				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

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CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2015

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN	DESIGN										TOTAL EST COST	PRIOR & CURRENT	FY 16	FY 17	FY 18	FY 19	FY 20	BALANCE TO COMP.	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
X		X		County Office Complex Telephone System	IT	1				64.5						64.5		64.5							IT-CIP-2016-01
	X	X		Fiber Conduit Purchase/ Installation	IT	1				50.0						50.0			50.0						IT-CIP-2016-02
	X	X		Allconet - Phase 2	IT	1				100.0						200.0	50.0	50.0							IT-CIP-2016-03
				TOTALS					214.5							314.5	50.0	114.5	50.0						
											100.0						150.0	114.5	50.0						

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2015

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 16	FY 17	FY 18	FY 19	FY 20	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X	X		LaVale Library - Renovation	LB	0				200.0							2,000.0				20.0	90.0	90.0		LIB-CIP- 2016-01
														1,800.0							200.0	900.0	900.0		
	X	X		South Cumberland Library - Construction	LB	2				184.0							1,965.0	68.5	35.5	80.0					LIB-CIP- 2016-02
														1,767.5		13.5		329.5	835.5	800.0					
				TOTALS						384.0							3,965.0	68.5	35.5	80.0	20.0	90.0	90.0		
														3,567.5		13.5		329.5	835.5	800.0	200.0	900.0	900.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Tourism

CIP FY 2016

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/22/2015

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 16	FY 17	FY 18	FY 19	FY 20	BALANCE TO COMP.	PAGE #
N	O	AC	AF																							
	X	X		AHT - Valley Street Safety Improvements	TR	2		55.0										215.0		55.0						TR-CIP- 2016-01
													160.0							215.0						
				TOTALS				55.0										215.0		55.0						
													160.0							215.0						

Part III - Project Descriptions

Footer Label	Project
ACM-CIP-2016-01	Technologies Building - Project 1
ACM-CIP-2016-02	Technologies Building - Project 2
AF-CIP-2016-01	Access Road
AF-CIP-2016-02	Caretaker's House
AF-CIP-2016-03	North End Restrooms
BOE-CIP-2016-01	Allegany High School Replacement
BOE-CIP-2016-02	Braddock Middle Roof Replacement
BOE-CIP-2016-03	Mount Savage Roof Replacement Phase 2
BOE-CIP-2016-04	Bel Air Roof Replacement
BOE-CIP-2016-05	Northeast Roof Replacement
BOE-CIP-2016-06	Career Center Roof Replacement - Phase 1
BOE-CIP-2016-07	Career Center Roof Replacement - Phase 2
BOE-CIP-2016-08	Braddock Middle Paving and Sidewalks
BOE-CIP-2016-09	Washington Middle Paving and Sidewalks
BOE-CIP-2016-10	Frost Elementary Parent Drop-Off and Paving
BOE-CIP-2016-11	Northeast Elementary Gym Addition
DPW-B-CIP-2016-01	Depot Restrooms
DPW-B-CIP-2016-02	County Office Complex - Improvements
DPW-F-CIP-2016-01	Drainage Improvement Program
DPW-F-CIP-2016-02	Tree Planting
DPW-F-CIP-2016-03	Frostburg Stormwater Retrofit
DPW-F-CIP-2016-04	Bowling Green/Cresaptown Drainage Repairs
DPW-RB-CIP-2016-01	Laurel Run Rd Bridge Rehab (A-015 & A-016)
DPW-RB-CIP-2016-02	Bridge A-026 Beechwood Rd - Replacement
DPW-RB-CIP-2016-03	Bridge A-032 Watercliff St - Replacement
DPW-RB-CIP-2016-04	Bridge A-039 Paradise St - Replacement
DPW-RB-CIP-2016-05	Lower LaVale Bridge Rehab (A-068 & A-069)

Part III - Project Descriptions

Footer Label	Project
DPW-RB-CIP-2016-06	NBIP Bridge Rehab (Bridges A-085 & A-086)
DPW-RB-CIP-2016-07	Bridge A-091 Old Mt Pleasant Rd - Rehab
DPW-RB-CIP-2016-08	Bridge A-093 Mason Rd - Replacement
DPW-RB-CIP-2016-09	Bridge A-094 Mason Rd - Replacement
DPW-RB-CIP-2016-10	Bridge A-106 Town Creek Rd - Rehab
DPW-RB-CIP-2016-11	Bridge A-116 Orleans Road - Replacement
DPW-RB-CIP-2016-12	Bridge A-122 Grabenstein Rd - Rehab
DPW-RB-CIP-2016-13	Bowling Street Drainage Improvements
DPW-RB-CIP-2016-14	Brant Road Drainage Improvements
DPW-RB-CIP-2016-15	Fir Tree Lane Drainage Improvements
DPW-RB-CIP-2016-16	Valley Road Drainage Improvements
DPW-RB-CIP-2016-17	County Roads Paving
DPW-RB-CIP-2016-18	O.P. Road
DPW-RB-CIP-2016-19	Central Garage Salt Dome Replacement
DPW-RB-CIP-2016-20	Land Acquisition - Oldtown Garage
DPW-RB-CIP-2016-21	Truck Purchase: Dump, Pickup, & Mechanic
DPW-S-CIP-2016-01	Bedford Road Phase 4 - Mill Run Area
DPW-S-CIP-2016-02	Braddock Run - Phase III: Interceptor Repairs
DPW-S-CIP-2016-03	Rawlings Sewer
DPW-S-CIP-2016-04	Bowling Green Equipment Garage
DPW-S-CIP-2016-05	Braddock Run - Phase 4: Wrights Crossing P.S.
DPW-S-CIP-2016-06	Evitts Creek Interceptor
DPW-S-CIP-2016-07	Biers Lane Collector System
DPW-S-CIP-2016-08	Locust Grove WWTP Study
DPW-T-CIP-2016-01	Heavy Duty Bus
DPW-T-CIP-2016-02	Surveillance Camera Acquisition
DPW-W-CIP-2016-01	Vale Summit Water Storage Tank

Part III - Project Descriptions

Footer Label	Project
DPW-W-CIP-2016-02	Rawlings Water - Phase 3
DPW-W-CIP-2016-03	Barrelville Area (Prince Albert) Water
DPW-W-CIP-2016-04	Route 36 Water
DPW-W-CIP-2016-05	Sunnyside Water
DPW-W-CIP-2016-06	Bowling Green Water Improvements - Phase 1
DPW-W-CIP-2016-07	Bowling Green Water Improvements - Phase 2
DPW-W-CIP-2016-08	Creek Road Water
DPW-W-CIP-2016-09	Potomac River Water Treatment Plant
DPW-W-CIP-2016-10	Westernport Water Line
DPW-W-CIP-2016-11	Potomac River Water Treatment Plant Study
DPW-W-CIP-2016-12	McCoole Water Meter Replacement
ED-CIP-2016-01	North Branch Industrial Park Road Rehabilitation
ED-CIP-2016-02	Frostburg Industrial Park Access Road
ED-CIP-2016-03	Barton Business Park Lot C
ES-CIP-2016-01	Dan's Rock Property Purchase
ES-CIP-2016-02	Radio Console Replacement
ES-CIP-2016-03	Alerting System Replacement
ES-CIP-2016-04	Mobile & Portable Radio Replacement
IT-CIP-2016-01	County Office Complex Telephone System
IT-CIP-2016-02	Fiber Conduit Purchase/ Installation
IT-CIP-2016-03	Allconet - Phase 2
LIB-CIP-2016-01	LaVale Library - Renovation
LIB-CIP-2016-02	South Cumberland Library - Construction
TR-CIP-2016-01	AHT - Valley Street Safety Improvements

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College		<u>Design/Status:</u>		0
			<u>Project:</u>		Technologies Building - Project 1		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Mona Clites		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Campus - Willowbrook Road. The Building houses credit and non-credit programs, offices, and student computer labs. Also includes Distance Learning facilities and the IT support for the college.					Project 1 includes renovations of the lobby: elevator addition, upgrades for ADA compatibility, restroom updates, and HVAC upgrades.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$157,500.00		
New Personnel Costs:					Construction:		\$2,300,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$2,457,500.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approved		\$48,510	\$708,400					\$756,910
State Grant	Approved		\$108,990	\$1,591,600					\$1,700,590
TOTAL:									\$2,457,500
<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>	5/23/2014			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College			<u>Design/Status:</u>		0
			<u>Project:</u>		Technologies Building - Project 2			<u>Scheduled Start:</u>		Beyond 2020
			<u>Contact:</u>		Mona Clites			<u>Scheduled Completion:</u>		Beyond 2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
ACM Campus - Willowbrook Road. The Building houses credit and non-credit programs, offices, and student computer labs. Also includes Distance Learning facilities and the IT support for the college.					Project 2 will evaluate the need for additional space and address renovation of the existing building (56,127 SF).					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:		\$1,248,655.00			
New Personnel Costs:					Construction:		\$18,702,218.00			
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:					
					Special Requirements:					
					Contingency:					
					TOTAL:		\$19,950,873.00			
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL	
County	Future							\$6,144,869	\$6,144,869	
State Grant	Future							\$13,806,004	\$13,806,004	
TOTAL:									\$19,950,873	
<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>	5/23/2014			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany Fair		<u>Design/Status:</u>		1
			<u>Project:</u>		Access Road		<u>Scheduled Start:</u>		Beyond 2020
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		Beyond 2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Improve secondary access to the Fairgrounds.					There is currently only one way in and one way out to 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:		\$200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$200,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
Other	Future							\$200,000	\$200,000
								TOTAL:	\$200,000
<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>	2/9/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany Fair		<u>Design/Status:</u>		1
			<u>Project:</u>		Caretaker's House		<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 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:		\$200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$200,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future		\$100,000	\$100,000					\$200,000
TOTAL:									\$200,000
<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>	2/9/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<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:		\$150,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$150,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$75,000					\$75,000
Other	Future			\$75,000					\$75,000
TOTAL:									\$150,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 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>		Prior
			<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		
					TOTAL:		\$40,856,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approved	\$2,000,000	\$6,000,000	\$1,700,000					\$9,700,000
State Grant	Approved	\$6,900,000	\$11,936,000	\$8,440,000					\$26,776,000
Other	Approved	\$1,880,000							\$1,880,000
TOTAL:									\$40,856,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Board of Ed		<u>Design/Status:</u>	3			
		<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:		\$1,372,000.00			
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:		\$35,000.00			
				Contingency:		\$34,000.00			
				TOTAL:		\$1,461,000.00			
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Pending		\$224,000						\$224,000
State Grant	Future		\$1,237,000						\$1,237,000
TOTAL:									\$1,461,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		1
			<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:		\$954,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$25,000.00		
					Contingency:		\$24,000.00		
					TOTAL:		\$1,023,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$211,000					\$211,000
State Grant	Future			\$812,000					\$812,000
TOTAL:									\$1,023,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Board of Ed		<u>Design/Status:</u>	0			
		<u>Project:</u>	Bel Air Roof Replacement		<u>Scheduled Start:</u>	2018			
		<u>Contact:</u>	Vince Montana		<u>Scheduled Completion:</u>	2018			
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
This project will include replacement of the EPDM roofing at Bel Air with 4-ply Built-up Roofing.				The existing .045 non-reinforced EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition. It has delaminated in several locations and is weighted down with CMU to prevent further damage.					
<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:		\$837,000.00			
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:		\$28,000.00			
				Contingency:		\$25,000.00			
				TOTAL:		\$910,000.00			
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future				\$198,000				\$198,000
State Grant	Future				\$712,000				\$712,000
TOTAL:									\$910,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Board of Ed		<u>Design/Status:</u>	0			
		<u>Project:</u>	Northeast Roof Replacement		<u>Scheduled Start:</u>	2019			
		<u>Contact:</u>	Vince Montana		<u>Scheduled Completion:</u>	2019			
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
This project will include replacement of the EPDM roofing at Northeast with 4-ply Built-up Roofing.				The existing .045 EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition.					
<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:		\$472,000.00			
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:		\$25,000.00			
				Contingency:		\$12,000.00			
				TOTAL:		\$534,000.00			
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future					\$132,000			\$132,000
State Grant	Future					\$402,000			\$402,000
TOTAL:									\$534,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Career Center Roof Replacement - Phase 1		<u>Scheduled Start:</u>		2020
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include replacement of the EPDM roofing at Career Center with 4-ply Built-up Roofing.					The existing .045 non-reinforced EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition. It has delaminated in several locations and is weighted down with CMU to prevent further damage.				
<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:		\$1,053,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$46,000.00		
					Contingency:		\$26,000.00		
					TOTAL:		\$1,150,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future						\$249,000		\$249,000
State Grant	Future						\$901,000		\$901,000
TOTAL:									\$1,150,000
<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>	2/6/2015		

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Career Center Roof Replacement - Phase 2		<u>Scheduled Start:</u>		Beyond 2020
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		Beyond 2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include replacement of the EPDM roofing at Career Center with 4-ply Built-up Roofing.					The existing .045 non-reinforced EPDM roofing was installed in 1991. The roofing has deteriorated and is in poor condition.				
<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:		\$318,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$20,000.00		
					Contingency:		\$8,000.00		
					TOTAL:		\$371,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future							\$100,000	\$100,000
State Grant	Future							\$271,000	\$271,000
TOTAL:									\$371,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Braddock Middle Paving and Sidewalks		<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 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		
					TOTAL:		\$230,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$230,000					\$230,000
TOTAL:									\$230,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed		<u>Design/Status:</u>		0
			<u>Project:</u>		Washington Middle Paving and Sidewalks		<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 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		
					TOTAL:		\$180,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$180,000					\$180,000
TOTAL:									\$180,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<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>		2018
			<u>Contact:</u>		Vince Montana		<u>Scheduled Completion:</u>		2018
<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		
					TOTAL:		\$395,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future				\$295,000				\$295,000
State Grant	Future				\$100,000				\$100,000
TOTAL:									\$395,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Board of Ed		<u>Design/Status:</u>	0			
		<u>Project:</u>	Northeast Elementary Gym Addition		<u>Scheduled Start:</u>	Beyond 2020			
		<u>Contact:</u>	Vince Montana		<u>Scheduled Completion:</u>	Beyond 2020			
<u>Description and Location:</u>				<u>Purpose and Justification:</u>					
This project will include the construction of a gymnasium, lobby, restrooms, and storage area at Northeast Elementary.				Northeast currently uses the cafeteria for music classes, physical education, and to serve breakfast and lunch. Additional programs in the school have placed more demand on this small space.					
<u>Summary of Implications:</u>				<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:				Inspection:		\$40,000.00			
Comments:				Furniture:		\$128,000.00			
				Other Equipment:					
				Special Requirements:		\$32,000.00			
				Contingency:		\$40,000.00			
				TOTAL:		\$2,196,000.00			
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future							\$428,000	\$428,000
State Grant	Future							\$1,768,000	\$1,768,000
TOTAL:									\$2,196,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		1
			<u>Project:</u>		Depot Restrooms		<u>Scheduled Start:</u>		2017
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2017
<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:		\$150,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$150,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$75,000					\$75,000
Other	Future			\$75,000					\$75,000
TOTAL:									\$150,000
<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>	2/9/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg		<u>Design/Status:</u>		2
			<u>Project:</u>		County Office Complex - Improvements		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Paul Kahl		<u>Scheduled Completion:</u>		2018
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Allegany County Office Complex - various improvements					ADA Upgrades and Office Complex carpeting to be addressed first; future improvements include window replacements and parking lot rehabilitation				
<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:		\$415,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$415,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$50,000	\$180,000	\$185,000				\$415,000
TOTAL:									\$415,000
<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>	4/28/2015			

ALLEGANY COUNTY FY 2016 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>		Prior
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2016
<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:		\$141,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Drainage improvements would not be owned or maintained by the County.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$141,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future	\$58,000		\$12,500					\$70,500
Other	Approved	\$58,000		\$12,500					\$70,500
TOTAL:									\$141,000
<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>	2/16/2015			

ALLEGANY COUNTY FY 2016 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>					<u>Purpose and Justification:</u>				
Trees of various species/sizes will be planted on County-owned and privately-owned properties throughout Allegany County. Maintenance ongoing for most trees planted in this program.					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:		\$5,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$240,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
State Grant	Approved	\$210,000	\$30,000						\$240,000
TOTAL:									\$240,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		408U							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel DeWitt		<u>Date:</u>	1/8/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		2
			<u>Project:</u>		Frostburg Stormwater Retrofit		<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>				
Construction of two-acre wetpond to treat 100+ acres untreated stormwater in City of Frostburg.					Grant funding received for construction of project identified for completion as part of Allegany County's goals under the Chesapeake Bay TMDL/WIP Phase II. Project 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:				
					TOTAL:		\$565,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
State Grant	Approved		\$565,000						\$565,000
TOTAL:									\$565,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		408Y							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>		Daniel DeWitt		<u>Date:</u>		1/8/2015	

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Fld Mtgn		<u>Design/Status:</u>		0
			<u>Project:</u>		Bowling Green/Cresaptown Drainage Repairs		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Various locations around County were impacted as a result of June 2014 flood. Project would repair sites.					Major erosion and sediment damages occurred during June 2014 flood.				
<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:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$400,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$250,000						\$250,000
TOTAL:									\$250,000
<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>	2/12/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Laurel Run Rd Bridge Rehab (A-015 & A-016)		<u>Scheduled Start:</u>		2017
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridges A-015 and A-016 are located just north of Barton on Laurel Run Road. Project will rehabilitate bridges to extend useful life.					Based on most recent inspection reports, recommended repairs for both structures include superstructure cleaning and painting as well as repointing of masonry joints in abutments.				
<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:		\$5,000.00		
					TOTAL:		\$75,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$75,000					\$75,000
TOTAL:									\$75,000
<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>	2/9/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-026 Beechwood Rd - Replacement		<u>Scheduled Start:</u>		2017
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2018
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-026 is located west of Lonaconing on Beechwood Road. The existing structure is deteriorating and is need of replacement.					The 2013/2014 NBIS Inspection Report gave this structure a rating of 3 - "Serious" for culvert condition. Structure should be addressed immediately to avoid potential safety hazard at this location.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$250,000.00		
New Personnel Costs:					Construction:		\$1,100,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,350,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$50,000	\$220,000				\$270,000
Federal Grant	Future			\$200,000	\$880,000				\$1,080,000
TOTAL:									\$1,350,000
<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>	2/9/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-032 Watercliff St - Replacement		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-032 is located just east of Lonaconing at intersection of Water Station Run Road and Watercliff Street.					This bridge has ratings of poor or fair for deck, superstructure, and substructure. Due to condition, replacement is warranted.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$300,000.00		
New Personnel Costs:					Construction:		\$1,300,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,600,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Pending		\$60,000	\$260,000					\$320,000
Federal Grant	Pending		\$240,000	\$1,040,000					\$1,280,000
TOTAL:									\$1,600,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/11/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			Department:	DPW-Rd/Bridge	Design/Status:	1			
			Project:	Bridge A-039 Paradise St - Replacement	Scheduled Start:	2017			
			Contact:	Adam Patterson	Scheduled Completion:	2018			
Description and Location:								Purpose and Justification:	
Bridge A-039 is located just north of Midland near the intersection of Paradise Street with MD Route 936. The existing box culvert is in need of replacement.				Bridge recently posted for weight restriction. Rehabilitating structure to increase capacity not feasible. Downstream wingwall replacement permitted in 2014 but full replacement now warranted.					
Summary of Implications:				Project Costs:					
Projected Annual Operating Costs:				Land/Building Acquisition:					
Source of Operating Funds:				Design Consultants:		\$250,000.00			
New Personnel Costs:				Construction:		\$1,000,000.00			
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency:					
				TOTAL:		\$1,250,000.00			
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$50,000	\$200,000				\$250,000
Federal Grant	Pending			\$200,000	\$800,000				\$1,000,000
TOTAL:									\$1,250,000
Finance Department Use:			Review Committee Notes:						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		Prepared By:	Adam Patterson			Date:	2/11/2015		

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Lower LaVale Bridge Rehab (A-068 & A-069)		<u>Scheduled Start:</u>		2018
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2018
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-068 Braddock St and Bridge A-069 Maryland St are located in the northern portion of LaVale, north of US 40 ALT. Both structures are in need of rehabilitation.					Both bridges are in need of rehabilitation work for both the abutments and superstructure. Abutment concrete will be patched and repaired and superstructures will be cleaned and painted.				
<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:		\$40,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$40,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future				\$40,000				\$40,000
TOTAL:									\$40,000
<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>	2/11/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			Department:	DPW-Rd/Bridge	Design/Status:	1			
			Project:	NBIP Bridge Rehab (Bridges A-085 & A-086)	Scheduled Start:	2016			
			Contact:	Adam Patterson	Scheduled Completion:	2017			
Description and Location:								Purpose and Justification:	
Bridge A-085 PPG Road over CSX RR and Bridge A-086 Mexico Farms Rd over CSX RR are located southeast of Cumberland in the North Branch Industrial Park area. Both are in need of rehabilitation.				Bridge A-085 requires substructure repairs, bearing painting, and treatment of roadway seals and guardrail. Bridge A-086 requires similar work (with exception of bearing painting).					
Summary of Implications:				Project Costs:					
Projected Annual Operating Costs:				Land/Building Acquisition:					
Source of Operating Funds:				Design Consultants:		\$30,000.00			
New Personnel Costs:				Construction:		\$120,000.00			
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:					
Bid projects together due to close proximity to each other as well as needed coordination with CSX RR. Contingency is for Right-of-Entry from CSX (\$25,000).				Other Equipment:					
				Special Requirements:					
				Contingency:					
				TOTAL:		\$150,000.00			
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$30,000	\$120,000					\$150,000
TOTAL:									\$150,000
Finance Department Use:			Review Committee Notes:						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		Prepared By:	Adam Patterson	Date:	2/11/2015				

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-091 Old Mt Pleasant Rd - Rehab		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-091 is located northeast of Cumberland near the intersection of Old Mount Pleasant Road and Mason Road. The bridge is need of rehabilitation.					Bridge A-091 needs rehabilitation of the deck, superstructure, and substructure. The deck needs miscellaneous concrete repairs. The superstructure needs cleaned and painted. The abutments need minor repairs.				
<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:				
					TOTAL:		\$65,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$65,000						\$65,000
TOTAL:									\$65,000
<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>	2/11/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-093 Mason Rd - Replacement		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-093 is located northeast of Cumberland approximately 0.1 miles south of the intersection of Mason Road and Smouses Mill Road. The bridge is in need of replacement.					Bridge A-093 is currently posted for weight restriction. The abutments, deck, and superstructure require attention. Structure rehabilitation will not eliminate weight restriction. Replacement will eliminate need for posting.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$400,000.00		
New Personnel Costs:					Construction:		\$3,500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Recommend Bridges A-093 and A-094 proceed with joint design and construction contracts.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$3,900,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$80,000	\$700,000					\$780,000
Federal Grant	Pending		\$320,000	\$2,800,000					\$3,120,000
TOTAL:									\$3,900,000
<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>	2/11/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-094 Mason Rd - Replacement		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-094 is located northeast of Cumberland, approximately 0.1 miles south of the intersection of Mason Road and Smouses Mill Road. The bridge is in need of replacement.					Bridge A-094 needs attention at the abutments, deck, and superstructure. Replacement is recommended over rehabilitation to maximize life cycle of structure.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$250,000.00		
New Personnel Costs:					Construction:		\$1,400,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Recommend Bridges A-093 and A-094 proceed with joint design and construction contracts.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,650,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$50,000	\$280,000					\$330,000
Federal Grant	Pending		\$200,000	\$1,120,000					\$1,320,000
TOTAL:									\$1,650,000
<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>	2/11/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge		<u>Design/Status:</u>		0	
			<u>Project:</u>	Bridge A-106 Town Creek Rd - Rehab		<u>Scheduled Start:</u>		2017	
			<u>Contact:</u>	Adam Patterson		<u>Scheduled Completion:</u>		2017	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-106 is located south of Flintstone at the intersection of Town Creek Road and Warm Springs Road. The bridge is need of rehabilitation.					Welding repairs have been done on the deck in recent years but problems still remain. Deck will be replaced. Superstructure to be cleaned and painted to extend life of beams. Miscellaneous repairs of abutment concrete also needed.				
<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:		\$45,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$45,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$45,000					\$45,000
TOTAL:									\$45,000
<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>	2/12/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bridge A-116 Orleans Road - Replacement		<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 13/14 NBIS Sufficiency Rating is 33.7.				
<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:		\$1,100,000.00		
New Personnel Costs:					Construction:		\$2,500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Final design to accommodate 5 year storm.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$75,000.00		
					TOTAL:		\$3,700,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve	\$322,000	\$50,000	\$525,000					\$897,000
Federal Grant	Approved	\$603,000	\$200,000	\$2,000,000					\$2,803,000
TOTAL:									\$3,700,000
<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>	2/13/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge		<u>Design/Status:</u>		0	
			<u>Project:</u>	Bridge A-122 Grabenstein Rd - Rehab		<u>Scheduled Start:</u>		2018	
			<u>Contact:</u>	Adam Patterson		<u>Scheduled Completion:</u>		2018	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-122 is located northeast of Cumberland off MD Route 144. The bridge is in need of rehabilitation.					The bridge received a substructure rating of "4" (poor) during the most recent Bridge Inspection cycle. Repairs to the concrete abutments are necessary to keep the bridge in adequate condition.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$30,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$30,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future				\$30,000				\$30,000
TOTAL:									\$30,000
<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>	2/12/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Bowling Street Drainage Improvements		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bowling Street is located southwest of Cumberland and runs parallel to US Route 220. One of the culverts crossing under Bowling Street requires outfall repairs and protection.					Outlet protection lost during June 2014 storm event. Outlet and streambanks will be stabilized with riprap to prevent continued erosion.				
<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:				
					TOTAL:		\$25,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$25,000						\$25,000
TOTAL:									\$25,000
<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>	2/12/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Brant Road Drainage Improvements		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Brant Road is located in Cresaptown near the intersection of MD 53 and US 220. This project will construct curbing and Curb-On-Grade (COG) inlets along Brant Road.					Drainage problems have led to design of curbing and inlets along Brant Road. Goal is to help improve existing drainage issues.				
<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:				
					TOTAL:		\$25,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$25,000						\$25,000
TOTAL:									\$25,000
<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>	2/12/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Fir Tree Lane Drainage Improvements		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Fir Tree Lane is located in Cresaptown near the intersection of MD 53 and US Route 220. This project includes pipe replacement and construction of a new inlet and headwall.					The project will help alleviate existing drainage problems.				
<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:		\$125,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$125,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$125,000						\$125,000
TOTAL:									\$125,000
<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>	2/12/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0	
			<u>Project:</u>		Valley Road Drainage Improvements		<u>Scheduled Start:</u>		2017	
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2017	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>				
Valley Road begins in northern Cumberland and runs northeast toward Bowmans Addition. This project consists of pipe construction, ditch relocation, and tree removal. Located near 11620 Valley Rd.						Project will help alleviate existing drainage concern at this location.				
<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:				
						TOTAL:		\$25,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL	
County	Future			\$25,000					\$25,000	
									TOTAL:	\$25,000
<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>	2/12/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1																																																																																												
			<u>Project:</u>		County Roads Paving		<u>Scheduled Start:</u>		2016																																																																																												
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2016																																																																																												
<u>Description and Location:</u> Georges Creek Blvd, LaVale Ct, Parkside Blvd, Warfield Pl, UPIP St, Milnor Ave, New Hope Rd, A St, B St, C St, D St are all in need of repairs.											<u>Purpose and Justification:</u> Project will consist of milling of existing surface, placement of pavement fabric, and overlay with new hot mix asphalt. Roads have been prioritized based on current condition.																																																																																										
<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: \$705,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$705,000.00																																																																																										
\$235K RBF; \$95K 418R																																																																																																					
<table border="1"> <thead> <tr> <th>Project Funding Source</th> <th>Project Funding Status</th> <th>Prior Years</th> <th>2016</th> <th>2017</th> <th>2018</th> <th>2019</th> <th>2020</th> <th>Beyond 2020</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>County</td> <td>Approve</td> <td></td> <td>\$330,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$330,000</td> </tr> <tr> <td>State Grant</td> <td>Pending</td> <td></td> <td>\$375,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$375,000</td> </tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="9" style="text-align: right;">TOTAL:</td> <td>\$705,000</td> </tr> </tbody> </table>											Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL	County	Approve		\$330,000						\$330,000	State Grant	Pending		\$375,000						\$375,000																																									TOTAL:									\$705,000											
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL																																																																																												
County	Approve		\$330,000						\$330,000																																																																																												
State Grant	Pending		\$375,000						\$375,000																																																																																												
TOTAL:									\$705,000																																																																																												
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:											<u>Review Committee Notes:</u> <u>Prepared By:</u> Adam Patterson <u>Date:</u> 2/12/2015																																																																																										

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		O.P. Road		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Adam Patterson		<u>Scheduled Completion:</u>		2016
<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:		\$856,946.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Roads would not become part of County Roads System.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$856,946.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future	\$403,663	\$25,000						\$428,663
Other	Approved	\$403,283	\$25,000						\$428,283
TOTAL:									\$856,946
<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>	1/8/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1	
			<u>Project:</u>		Central Garage Salt Dome 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 existing salt dome with new salt storage building. Allegany County Department of Public Works - Roads & Maintenance Divisions doing 15% of total work.						Existing salt dome has structural issues and needs replaced.				
<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:		\$230,000.00		
Other/Miscellaneous:						Inspection:				
Comments:						Furniture:				
						Other Equipment:				
						Special Requirements:				
						Contingency:				
						TOTAL:		\$230,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL	
County	Approve		\$230,000						\$230,000	
									TOTAL:	\$230,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		0
			<u>Project:</u>		Land Acquisition - Oldtown Garage		<u>Scheduled Start:</u>		2017
			<u>Contact:</u>		Paul Goldsworthy		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase 10+ acres along MD Route 51 in area of Oldtown, MD to relocate Roads Division Garage #3.					Better access to the Roads Division Garage in Oldtown. Closer proximity to Bear Hill stock yard and better location in center of Garage District. Better salt storage capabilities will help meet MDE requirements.				
<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:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$60,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$60,000					\$60,000
TOTAL:									\$60,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		Paul Goldsworthy		<u>Date:</u>		2/6/2015	
Date Bond Issued:									

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Rd/Bridge		<u>Design/Status:</u>		1
			<u>Project:</u>		Truck Purchase: Dump, Pickup, & Mechanic		<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: Three (3) Dump Trucks w/ Plows @ \$135,000/ea; One (1) 1/2-Ton Pickup @ \$23,000/ea; One (1) 1-Ton Mechanic's Truck @ \$35,000/ea					Dump Truck purchase continues ongoing update of truck fleet; Pickup Truck will replace one of three older pickups currently out of service; Mechanic's Truck will replace current version (175,000 miles w/ major issues)				
<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:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$463,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$463,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$463,000						\$463,000
TOTAL:									\$463,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Sewer		<u>Design/Status:</u>	2			
		<u>Project:</u>	Bedford Road Phase 4 - Mill Run Area		<u>Scheduled Start:</u>	Prior			
		<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:				Inspection:		\$50,000.00			
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency:		\$25,000.00			
				TOTAL:		\$1,000,000.00			
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
State Grant	Approved		\$875,000						\$875,000
State Loan	Approved		\$125,000						\$125,000
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		514H							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	1/15/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		2
			<u>Project:</u>		Braddock Run - Phase III: Interceptor Repairs		<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>				
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:					Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$25,000.00		
					TOTAL:		\$1,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
State Grant	Approved		\$875,000						\$875,000
State Loan	Approved	\$125,000							\$125,000
TOTAL:									\$1,000,000
<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>		1/8/2015	

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer		<u>Design/Status:</u>	1		
			<u>Project:</u>	Rawlings Sewer		<u>Scheduled Start:</u>	2016		
			<u>Contact:</u>	James Webber		<u>Scheduled Completion:</u>	2018		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace sanitary sewer system in Rawlings. The Rawlings HOA wants out of the sewer business.					Will eliminate I & I and reduce overflows in the Rawlings sewer system.				
<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:		\$5,000,000.00		
Other/Miscellaneous:					Inspection:		\$300,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$500,000.00		
					TOTAL:		\$6,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
State Grant	Future			\$1,750,000					\$1,750,000
State Loan	Future			\$250,000					\$250,000
Federal Grant	Future				\$3,000,000				\$3,000,000
Federal Loan	Future				\$1,000,000				\$1,000,000
TOTAL:									\$6,000,000
<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>	James Webber		<u>Date:</u>	1/15/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0
			<u>Project:</u>		Bowling Green Equipment Garage		<u>Scheduled Start:</u>		2017
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2017
<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:				
					TOTAL:		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$100,000					\$100,000
TOTAL:									\$100,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		2	
			<u>Project:</u>		Braddock Run - Phase 4: Wrights Crossing P.S.		<u>Scheduled Start:</u>		Prior	
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2016	
<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:		\$361,951.00		
New Personnel Costs:						Construction:		\$3,200,000.00		
Other/Miscellaneous:						Inspection:		\$200,000.00		
Comments:						Furniture:				
						Other Equipment:				
						Special Requirements:				
						Contingency:				
						TOTAL:		\$3,761,951.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL	
County	Approved	\$14,951							\$14,951	
Federal Grant	Approved	\$15,000	\$732,000						\$747,000	
Federal Loan	Approved	\$1,000,000	\$2,000,000						\$3,000,000	
									TOTAL:	
										\$3,761,951
<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>		2/6/2015	

ALLEGANY COUNTY FY 2016 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 2020
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		Beyond 2020
<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:					Inspection:		\$100,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$2,300,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
Other	Future							\$2,300,000	\$2,300,000
								TOTAL:	\$2,300,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0
			<u>Project:</u>		Biers Lane Collector System		<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>				
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:		\$25,000.00		
New Personnel Costs:					Construction:		\$720,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Part of Preliminary Engineering Report (PER) has been funded by United States Department of Agriculture (USDA) Preliminary Planning Grant (PPG)					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$745,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
State Grant	Future	\$25,000		\$360,000					\$385,000
State Loan	Future			\$360,000					\$360,000
TOTAL:									\$745,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer		<u>Design/Status:</u>		0
			<u>Project:</u>		Locust Grove WWTP Study		<u>Scheduled Start:</u>		2017
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2018
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Locust Grove Wastewater Treatment Plant Study					To evaluate a potential new wastewater treatment plant (WWTP) in Locust Grove to treat wastewater from the City of Frostburg, County, and LaVale.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$30,000.00		
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$30,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County			\$5,000						\$5,000
Federal Grant	Pending		\$25,000						\$25,000
TOTAL:									\$30,000
<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>	4/28/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Transit		<u>Design/Status:</u>		0
			<u>Project:</u>		Heavy Duty Bus		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Siera Wigfield		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This is a replacement heavy duty bus to run the higher volume routes, like the Frostburg State University Shuttle.					This bus will replace 299, which has exceeded its useful life. In addition, 299's frame and body are deteriorating. The bus's computer module often reports errors.				
<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:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$400,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$400,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approved			\$40,000					\$40,000
State Grant	Approved	\$40,000							\$40,000
	0								
Federal Grant	Approved	\$320,000							\$320,000
	0								
	0								
TOTAL:									\$400,000
<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>	Siera Wigfield			<u>Date:</u>	1/22/2015		

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Transit		<u>Design/Status:</u>		0	
			<u>Project:</u>		Surveillance Camera Acquisition		<u>Scheduled Start:</u>		Prior	
			<u>Contact:</u>		Siera Wigfield		<u>Scheduled Completion:</u>		2016	
<u>Description and Location:</u> This is a replacement/upgrade to the current vehicle surveillance systems on the transit revenue fleet. In addition to this system, there will be Automated Passenger Counters (APC).										<u>Purpose and Justification:</u> The current vehicle surveillance system is aging and becoming costly to maintain. The Transit will be procuring new systems for the fleet that include Automated Passenger Counters to provide the Transit with accurate statistics
<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:					
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment: \$237,000.00					
					Special Requirements:					
					Contingency:					
					TOTAL: \$237,000.00					
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL	
County	Future			\$23,700					\$23,700	
State Grant	Approved	\$23,700							\$23,700	
	0									
Federal Grant	Approved	\$189,600							\$189,600	
	0									
	0									
TOTAL:									\$237,000	
<u>Finance Department Use:</u>										
Budget Account No.:		2089		<u>Review Committee Notes:</u>						
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
		<u>Prepared By:</u>		Siera Wigfield		<u>Date:</u>		1/22/2015		

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		2
			<u>Project:</u>		Vale Summit Water Storage Tank		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2018
<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:		\$440,000.00		
Other/Miscellaneous:					Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approved	\$10,000							\$10,000
State Grant	Future				\$490,000				\$490,000
TOTAL:									\$500,000
<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>	1/16/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		3
			<u>Project:</u>		Rawlings Water - Phase 3		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Provide water service and fire protection to the community of Rawlings, approximately 150 homes, which is 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:		\$10,000.00		
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$3,015,000.00		
Other/Miscellaneous:					Inspection:		\$150,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$150,000.00		
					<u>TOTAL:</u>		\$3,375,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
State Grant	Approved	\$800,000	\$512,500						\$1,312,500
State Loan	Approved	\$100,000		\$87,500					\$187,500
Federal Grant	Approved	\$1,000,000	\$414,000						\$1,414,000
Federal Loan	Approved	\$200,000	\$261,000						\$461,000
TOTAL:									\$3,375,000
<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>	1/16/2015		

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		1
			<u>Project:</u>		Barrelville Area (Prince Albert) Water		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		James Webber		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Extend water service and fire protection from Mt. Savage to the Barrelville (Prince Albert) area.					Provide fire flow and water service to approximately 100 customers in the Barrelville area. Residents are currently served by a combination of wells, which are lacking in quantity and quality, and a small water company.				
<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:		\$450,000.00		
Other/Miscellaneous:					Inspection:		\$25,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					TOTAL:		\$525,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
Federal Grant	Approved		\$225,000	\$200,000					\$425,000
Federal Loan	Approved			\$100,000					\$100,000
TOTAL:									\$525,000
<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>	James Webber		<u>Date:</u>	4/29/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water		<u>Design/Status:</u>	2		
			<u>Project:</u>	Route 36 Water		<u>Scheduled Start:</u>	2016		
			<u>Contact:</u>	James Webber		<u>Scheduled Completion:</u>	2016		
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Extend water service and fire protection from Mt. Savage to Route 47 (Barrelville Road).					Provide fire flow and water service to approximately 40 customers along Route 36 between Mt. Savage and Barrelville. Residents are currently served by wells, which are lacking in quantity and quality.				
<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:		\$700,000.00		
Other/Miscellaneous:					Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					TOTAL:		\$800,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
State Grant	Approved		\$50,000						\$50,000
State Loan	Approved		\$50,000						\$50,000
Federal Grant	Approved		\$600,000						\$600,000
Federal Loan	Approved		\$100,000						\$100,000
TOTAL:									\$800,000
<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>	James Webber		<u>Date:</u>	4/29/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		1
			<u>Project:</u>		Sunnyside Water		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		James Webber		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Extend water service and fire protection from Mt. Savage to the Sunnyside area.					Provide fire flow and water service to approximately 55 customers in the Sunnyside area. Residents are currently served by wells, which are lacking in quantity and quality.				
<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:		\$880,000.00		
Other/Miscellaneous:					Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					<u>TOTAL:</u>		\$1,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
Federal Grant	Future		\$200,000	\$600,000					\$800,000
Federal Loan	Future			\$200,000					\$200,000
TOTAL:									\$1,000,000
<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>	James Webber		<u>Date:</u>	4/29/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		2
			<u>Project:</u>		Bowling Green Water Improvements - Phase 1		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2016
<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:		\$10,000.00		
New Personnel Costs:					Construction:		\$700,000.00		
Other/Miscellaneous:					Inspection:		\$30,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$60,000.00		
					TOTAL:		\$800,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
	Approved	\$150,000	\$650,000						
TOTAL:									\$800,000
<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>	1/16/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Water		<u>Design/Status:</u>		1
			<u>Project:</u>		Bowling Green Water Improvements - Phase 2		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		James Webber		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace aging and leaking water lines in several areas in Bowling Green.					Will reduce water loss and required maintenance in areas of Bowling Green.				
<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:		\$700,000.00		
Other/Miscellaneous:					Inspection:		\$30,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$60,000.00		
					TOTAL:		\$800,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
Other	Future		\$400,000	\$400,000					\$800,000
TOTAL:									\$800,000
<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>	James Webber		<u>Date:</u>	1/16/2015			

ALLEGANY COUNTY FY 2016 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>		2016
			<u>Contact:</u>		James Webber		<u>Scheduled Completion:</u>		2016
<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 their aging 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:		\$20,000.00		
New Personnel Costs:					Construction:		\$1,000,000.00		
Other/Miscellaneous:					Inspection:		\$30,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$1,100,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
State Grant	Approved		\$300,000						\$300,000
Federal Grant	Pending		\$700,000						\$700,000
Federal Loan	Pending		\$100,000						\$100,000
TOTAL:									\$1,100,000
<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>	James Webber		<u>Date:</u>	1/16/2015			

ALLEGANY COUNTY FY 2016 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>		2017
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		2019
<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		
					TOTAL:		\$9,944,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	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>		<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 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 2020
			<u>Contact:</u>		Mark Yoder		<u>Scheduled Completion:</u>		Beyond 2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Connects the Westernport water system from the New Page finished product warehouse to McCoole with 12,000' of 10" water line.					Provides the ability to supply water from the Westernport system to McCoole.				
<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		
					TOTAL:		\$2,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
Federal Loan	Future							\$2,000,000	\$2,000,000
								TOTAL:	\$2,000,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<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:				
					TOTAL:		\$358,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future	\$123,000		\$200,000	\$10,000	\$10,000			\$343,000
State Grant	Approved	\$15,000							\$15,000
TOTAL:									\$358,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 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>		2016	
			<u>Contact:</u>		Jim Webber		<u>Scheduled Completion:</u>		2016	
<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:						Inspection:		\$10,000.00		
Comments:						Furniture:				
						Other Equipment:				
						Special Requirements:				
						Contingency:				
						TOTAL:		\$150,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL	
State Grant	Pending		\$135,000						\$135,000	
State Loan	Pending		\$15,000						\$15,000	
									TOTAL:	\$150,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		North Branch Industrial Park Road Rehabilitation		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Matthew Diaz		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The rehabilitation and resurfacing of the roads that make up the loop that provides access to the North Branch Industrial Park. The roads are Mexico Farms Road, Burbridge Road, and Pittsburgh Plate Glass Road.					To retain and create jobs and encourage future development in County's busiest business park by rehabilitating access roads that loop park. Mexico Farms Road was last repaired in 1986, Burbridge Road in 1990, and Pittsburgh				
<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:		\$653,950.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$46,050.00		
					TOTAL:		\$700,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
Federal Grant	Pending		\$700,000						\$700,000
TOTAL:									\$700,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		Matthew Diaz		<u>Date:</u>		2/6/2015	
Date Bond Issued:									

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Econ Dev		<u>Design/Status:</u>		0
			<u>Project:</u>		Frostburg Industrial Park Access Road		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Matt Diaz		<u>Scheduled Completion:</u>		2016
<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:					Inspection:		\$25,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$600,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	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:									
		<u>Prepared By:</u>	Matt Diaz		<u>Date:</u>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Econ Dev		<u>Design/Status:</u>	0			
		<u>Project:</u>	Barton Business Park Lot C		<u>Scheduled Start:</u>	Prior			
		<u>Contact:</u>	Matt Diaz		<u>Scheduled Completion:</u>	2016			
<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:				Inspection:		\$40,000.00			
Comments:				Furniture:					
				Other Equipment:					
				Special Requirements:					
				Contingency:		\$300,000.00			
				TOTAL:		\$4,000,000.00			
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$4,000,000						\$4,000,000
TOTAL:									\$4,000,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Dan's Rock Property Purchase		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Richard DeVore		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The purchase of 5.3 acres of property on top of Dan's Rock for the future construction of a new communications tower. This project replaces a previous project for construction of an access road.					Property needed adjacent to existing site to allow construction of new tower without interrupting operations on existing tower. State of Maryland to construct new tower. New property to serve as match for use of tower and				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		Similar to existing tower			Land/Building Acquisition:		\$80,000.00		
Source of Operating Funds:		Existing budget			Design Consultants:		\$0.00		
New Personnel Costs:		\$0.00			Construction:		\$0.00		
Other/Miscellaneous:		0			Inspection:		\$0.00		
Comments:					Furniture:		\$0.00		
					Other Equipment:		\$0.00		
					Special Requirements:		\$0.00		
					Contingency:		\$0.00		
					TOTAL:		\$80,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approved	\$50,000							\$50,000
State Grant	Pending		\$30,000						\$30,000
TOTAL:									\$80,000
<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>	1/7/2015		

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Emer Svc		<u>Design/Status:</u>	0			
		<u>Project:</u>	Radio Console Replacement		<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 replaces the aging computerized radio dispatch consoles within the 911 Center and the Backup 911 Center.					Motorola has indicated current consoles will no longer be sold. Current consoles will then be supported only via available spare parts. Replacement would eliminate need for time/materials type maintenance agreements with out-				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		Similar to existing consoles			Land/Building Acquisition:				
Source of Operating Funds:		Existing budget			Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$1,500,000.00		
					Special Requirements:				
					Contingency:		\$150,000.00		
					TOTAL:		\$1,650,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$1,650,000						\$1,650,000
TOTAL:									\$1,650,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Alerting System Replacement		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Richard DeVore		<u>Scheduled Completion:</u>		2018
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Project replaces the fire and EMS alerting system for the County.					As a result of an immediate need to update radio equipment, this project moves alerting capabilities to the UHF radio spectrum. Vendors are ending support for low band paging equipments making this move necessary.				
<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:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$650,000.00		
					Special Requirements:				
					Contingency:		\$25,000.00		
					TOTAL:		\$675,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$675,000					\$675,000
TOTAL:									\$675,000
<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>	3/9/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc		<u>Design/Status:</u>		0
			<u>Project:</u>		Mobile & Portable Radio Replacement		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Richard DeVore		<u>Scheduled Completion:</u>		2019
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Project will replace fire, EMS, and LEA first responder radios to provide connectivity to the MD First Statewide Radio System.					As a result of a merger, Allegany County will now have to replace its portable and mobile radio fleet to gain connectivity to the new statewide radio system. Many variables exist as to funding sources, costs, and project year.				
<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:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$7,000,000.00		
					Special Requirements:				
					Contingency:		\$150,000.00		
					TOTAL:		\$7,150,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future				\$7,150,000				\$7,150,000
TOTAL:									\$7,150,000
<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>	3/9/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		IT		<u>Design/Status:</u>		1
			<u>Project:</u>		County Office Complex Telephone System		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Beth Thomas		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of VOIP network call processor, voice mail, auto attendant and 110 business handsets at the Allegany County Office Complex and Roads Garage No. 1.					NBX end of life June 2010; NBX support ceased July 30, 2012. System currently averaging 5-10 trouble alerts per month. Desire to replace before system failure to advert extended loss of telephone communication.				
<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:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$64,500.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$64,500.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve		\$64,500						\$64,500
TOTAL:									\$64,500
<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>	2/6/2015		

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		IT		<u>Design/Status:</u>		1
			<u>Project:</u>		Fiber Conduit Purchase/ Installation		<u>Scheduled Start:</u>		2016
			<u>Contact:</u>		Beth Thomas		<u>Scheduled Completion:</u>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Funding to provide for the purchase and installation of conduit to facilitate fiber deployment.					Funding to support purchase/installation of conduit for purpose of facilitating fiber deployment where public works projects require excavating in areas where fiber expansion would be beneficial to economic development and modern				
<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:		\$25,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future			\$50,000					\$50,000
TOTAL:									\$50,000
<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>	2/6/2015			

ALLEGANY COUNTY FY 2016 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>		2016
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Upgrade spur links, extension of coverage to Mount Savage Tower					Upgrade capacity at 6 strategic core 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:		\$100,000.00		
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 submitted and approved to submit final proposal.					Other Equipment:		\$100,000.00		
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$200,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve	\$50,000	\$50,000						\$100,000
Federal Grant	Approve	\$100,000							\$100,000
TOTAL:									\$200,000
<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>		2/16/2015	

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		0
			<u>Project:</u>		LaVale Library - Renovation		<u>Scheduled Start:</u>		2018
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2020
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
LaVale Library Renovation and Addition. 815 National Highway, LaVale, MD 21502					Create architectural and engineering plans in FY 2018 and begin construction in FY 2020 after two years of state funding acquisition. The building opened in 1975; interior wiring and re-roofing was completed in 2002.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		Annual appropriation			Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$1,550,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$250,000.00		
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$2,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Future				\$20,000	\$90,000	\$90,000		\$200,000
State Grant	Future				\$180,000	\$810,000	\$810,000		\$1,800,000
TOTAL:									\$2,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		John Taube		<u>Date:</u>		2/12/2015	
Date Bond Issued:									

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Library		<u>Design/Status:</u>		2
			<u>Project:</u>		South Cumberland Library - Construction		<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		John Taube		<u>Scheduled Completion:</u>		2017
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
South Cumberland Library Renovation - Construction Phase. 100 Seymour Street, Cumberland, MD 21502					Funding for the construction and F&E phase of the renovation of the South Cumberland Library.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		Annual Appropriation			Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$136,500.00		
New Personnel Costs:					Construction:		\$1,578,500.00		
Other/Miscellaneous:					Inspection:				
Comments:		Library provided \$13,500 for feasibility study in FY 2011. Used as local match in FY 2016.			Furniture:		\$250,000.00		
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,965,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approve	\$68,500	\$35,500	\$80,000					\$184,000
State Grant	Approved	\$247,500	\$800,000	\$720,000					\$1,767,500
Other	Approved	\$13,500							\$13,500
TOTAL:									\$1,965,000
<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>	2/12/2015			

ALLEGANY COUNTY FY 2016 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Tourism		<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>		2016
<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:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$210,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Utilize unspent earmark funds from the previous AHT projects. 80/20 split					Other Equipment:				
					Special Requirements:				
					Contingency:		\$5,000.00		
					TOTAL:		\$215,000.00		
Project Funding Source	Project Funding Status	Prior Years	2016	2017	2018	2019	2020	Beyond 2020	TOTAL
County	Approved		\$55,000						\$55,000
Federal Grant	Approved		\$160,000						\$160,000
TOTAL:									\$215,000
<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>	1/8/2015			

Part IV - Long Range Requests

Dept	Project	Total Allegany County Cost (Beyond 2020)	Total Project Cost
Allegany College	Technologies Building - Project 2	\$6,144,869	\$19,950,873
Allegany Fair	Access Road	\$0	\$200,000
Board of Ed	Career Center Roof Replacement - Phase 2	\$100,000	\$371,000
Board of Ed	Northeast Elementary Gym Addition	\$428,000	\$2,196,000
DPW-Sewer	Evitts Creek Interceptor	\$0	\$2,300,000
DPW-Water	Westernport Water Line	\$0	\$2,000,000

Grand Total

\$6,672,869

\$27,017,873

Current as of 5/22/2015

Part V		
Summary of Completed Projects		
<u>Department</u>	<u>Project</u>	<u>Total Cost</u>
<u>Board of Education</u>	Washington Middle Roof Replacement	\$ 1,334,000.00
<u>Board of Education</u>	Frost Elementary Roof Replacement	\$ 826,000.00
<u>DPW - Buildings</u>	Sheriff's Office	\$ 800,000.00
<u>DPW - Roads & Bridges</u>	Bridge A-008 - Potomac Hollow Rd - Replacement	\$ 1,200,000.00
<u>DPW - Roads & Bridges</u>	Cherry Lane Drainage	\$ 70,000.00
<u>DPW - Roads & Bridges</u>	Porter Rd Drainage	\$ 70,000.00
<u>DPW - Sewer</u>	Braddock Sewer Rehab - Phase II	\$ 1,000,000.00
<u>DPW - Water</u>	Rawlings Water - Phase 2	\$ 964,000.00
	GRAND TOTAL	\$ 6,264,000.00

Part VI

Grant and Loan Funding Information



Part VI - Loan Funding Information

Department	Project	Agency	Prior	2016	2017	2018	2019	2020	Beyond 2020
DPW-Sewer	Bedford Road Phase 4 - Mill Run Area	MDE	-	\$125,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Biers Lane Collector System	MDE	-	-	\$360,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Braddock Run - Phase 4: Wrights Crossing P.S.	-	-	-	-	-	-	-	-
		USDA	\$1,000,000	\$2,000,000	-	-	-	-	-
DPW-Sewer	Braddock Run - Phase III: Interceptor Repairs	MDE	\$125,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Rawlings Sewer	MDE	-	-	\$250,000	-	-	-	-
		USDA	-	-	-	\$1,000,000	-	-	-
DPW-Water	Barrelville Area (Prince Albert) Water	-	-	-	-	-	-	-	-
		USDA	-	-	\$100,000	-	-	-	-
DPW-Water	Creek Road Water	-	-	-	-	-	-	-	-
		USDA	-	\$100,000	-	-	-	-	-
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	\$100,000	-	\$87,500	-	-	-	-
		USDA	\$200,000	\$261,000	-	-	-	-	-
DPW-Water	Route 36 Water	MDE	-	\$50,000	-	-	-	-	-
		USDA	-	\$100,000	-	-	-	-	-
DPW-Water	Sunnyside Water	-	-	-	-	-	-	-	-
		USDA	-	-	\$200,000	-	-	-	-
DPW-Water	Westernport Water Line	-	-	-	-	-	-	-	-
		USDA	-	-	-	-	-	-	\$2,000,000

Part VI - Loan Funding Information

Department	Project	Agency	Prior	2016	2017	2018	2019	2020	Beyond 2020
Grand Total			\$1,425,000	\$2,651,000	\$2,047,500	\$4,722,000	\$200,000	\$0	\$2,000,000