

Allegany County, Maryland

Fiscal Years

2017-2021

Capital Improvement Plan

Adopted June 30, 2016



Allegany County Board of County Commissioners

Jacob C. Shade, President

Creade V. Brodie, Jr., Commissioner

William R. Valentine, Commissioner

David A. Eberly, County Administrator

M O T I O N

By motion duly carried of the County Commissioners of Allegany County, Maryland, the following action was authorized as part of the Action/Consent Agenda for the June 30, 2016 public meeting:

Approved the Capital Improvement Program for Fiscal Years 2017-2021.

VOTE:

yes
JCS

yes
CVB

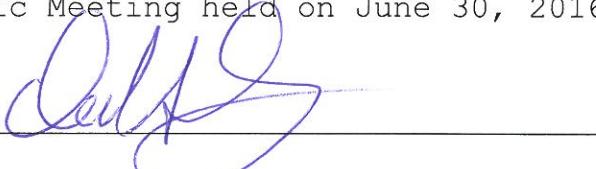
yes
WRV

County Commissioners of Allegany County, Maryland

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

I, David A. Eberly, County Administrator, hereby certify that the above action of the Commissioners is a part of the formal, written record of the Public Meeting held on June 30, 2016.

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 2017 - 2021



PREPARED BY:

ALLEGANY COUNTY
701 KELLY ROAD
CUMBERLAND, MARYLAND 21502

JUNE 2, 2016

**ALLEGANY COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2017-2021**

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Part I

Summary of Projects by Fiscal Year

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CIP FY 2017-2021: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
Allegany College	Technologies Building - Project 1*	ACM-CIP-2017-01	4086	\$48,510	No Design/Specs
Allegany Fairgrounds	Caretaker's House*	AF-CIP-2017-02		\$100,000	Construction
Board of Ed	Allegany High School Replacement*	BOE-CIP-2017-01		\$2,000,000	Construction
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2017-02		\$50,000	Final Design
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2017-01	4208	\$58,000	Preliminary Design
DPW-Fld Mtgn	Tree Planting*	DPW-F-CIP-2017-02	408U	\$0	Construction
DPW-Rd/Bridge	NBIP Bridge Rehab (Bridges A-085 & A-086)*	DPW-RB-CIP-2017-06		\$50,000	Final Design
DPW-Rd/Bridge	Bridge A-116 Orleans Road - Replacement*	DPW-RB-CIP-2017-10	408B	\$322,000	Preliminary Design
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs	DPW-RB-CIP-2017-11		\$50,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2017-15	4203	\$403,663	Preliminary Design
DPW-Rd/Bridge	Central Garage Salt Dome Replacement	DPW-RB-CIP-2017-16		\$80,000	Final Design
DPW-Rd/Bridge	Truck Purchase	DPW-RB-CIP-2017-17	1465	\$280,000	Preliminary Design
DPW-Sewer	Biers Lane Collector System*	DPW-S-CIP-2017-02		\$0	Preliminary Design
DPW-Sewer	Braddock Run - Phase 4: Wrights Crossing P.S.*	DPW-S-CIP-2017-04		\$14,951	Final Design
DPW-Sewer	Braddock Run - Phase 6: Misc. Sewer Repairs*	DPW-S-CIP-2017-06		\$0	Final Design

CIP FY 2017-2021: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
DPW-Sewer	Locust Grove Pump Station Upgrade	DPW-S-CIP-2017-09		\$0	Preliminary Design
DPW-Transit	Transit Buses (6)*	DPW-T-CIP-2017-01	2089	\$0	Preliminary Design
DPW-Transit	Surveillance Camera Acquisition*	DPW-T-CIP-2017-02	2089	\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2017-01		\$10,000	Final Design
DPW-Water	Route 36 Water	DPW-W-CIP-2017-03		\$0	Construction
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2017-07		\$123,000	Preliminary Design
Library	South Cumberland Library - Renovation*	LIB-CIP-2017-01	421F	\$104,000	Final Design

Grand Total = \$3,694,124

CIP FY 2017-2021: FY 2017 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 1*	ACM-CIP-2017-01	4086	\$707,000	No Design/Specs
Allegany Fairgrounds	Caretaker's House*	AF-CIP-2017-02		\$50,000	Construction
Allegany Fairgrounds	Heat Pump	AF-CIP-2017-04		\$25,000	Preliminary Design
Board of Ed	Allegany High School Replacement*	BOE-CIP-2017-01		\$11,200,000	Construction
Board of Ed	Mount Savage Roof Replacement Phase 2	BOE-CIP-2017-02		\$125,000	Final Design
DPW-Bldg	Depot Restrooms	DPW-B-CIP-2017-01	410X	\$40,000	Preliminary Design
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2017-02		\$130,000	Final Design
DPW-Bldg	Detention Center HVAC	DPW-B-CIP-2017-04		\$270,000	Preliminary Design
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2017-01	4208	\$12,500	Preliminary Design
DPW-Fld Mtgn	Tree Planting*	DPW-F-CIP-2017-02	408U	\$0	Construction
DPW-Fld Mtgn	Evitts Crk Stream Rest./Sewer Realignment	DPW-F-CIP-2017-03		\$0	Final Design
DPW-Fld Mtgn	Sand Spring Run Stream Restoration	DPW-F-CIP-2017-04		\$0	Preliminary Design
DPW-Rd/Bridge	NBIP Bridge Rehab (Bridges A-085 & A-086)*	DPW-RB-CIP-2017-06		\$450,000	Final Design

CIP FY 2017-2021: FY 2017 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Rd/Bridge	Bridge A-091 Old Mt Pleasant Rd - Rehab	DPW-RB-CIP-2017-07		\$10,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-093 Mason Rd - Rehabilitation*	DPW-RB-CIP-2017-08		\$10,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-094 Mason Rd - Replacement*	DPW-RB-CIP-2017-09		\$150,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-116 Orleans Road - Replacement*	DPW-RB-CIP-2017-10	408B	\$50,000	Preliminary Design
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs	DPW-RB-CIP-2017-11		\$50,000	Preliminary Design
DPW-Rd/Bridge	Brant Road Drainage Improvements	DPW-RB-CIP-2017-12		\$25,000	Preliminary Design
DPW-Rd/Bridge	County Roads Paving	DPW-RB-CIP-2017-14		\$100,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2017-15	4203	\$25,000	Preliminary Design
DPW-Rd/Bridge	Central Garage Salt Dome Replacement	DPW-RB-CIP-2017-16		\$150,000	Final Design
DPW-Rd/Bridge	Truck Purchase	DPW-RB-CIP-2017-17	1465	\$140,000	Preliminary Design
DPW-Sewer	Bedford Road - Phase 5: Misc. Sewer Repairs	DPW-S-CIP-2017-01		\$0	No Design/Specs
DPW-Sewer	Biers Lane Collector System*	DPW-S-CIP-2017-02		\$0	Preliminary Design
DPW-Sewer	Braddock Run - Phase 4: Wrights Crossing P.S.*	DPW-S-CIP-2017-04		\$0	Final Design

CIP FY 2017-2021: FY 2017 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Sewer	Braddock Run - Phase 5: Misc Sewer Repairs	DPW-S-CIP-2017-05		\$0	Final Design
DPW-Sewer	Braddock Run - Phase 6: Misc. Sewer Repairs*	DPW-S-CIP-2017-06		\$0	Final Design
DPW-Sewer	Locust Grove WWTP Study	DPW-S-CIP-2017-08		\$0	Preliminary Design
DPW-Sewer	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	DPW-S-CIP-2017-10		\$20,000	No Design/Specs
DPW-Transit	Surveillance Camera Acquisition*	DPW-T-CIP-2017-02	2089	\$23,700	Preliminary Design
DPW-Water	Prince Albert & Sunnyside Water*	DPW-W-CIP-2017-02		\$0	Final Design
DPW-Water	Route 36 Water	DPW-W-CIP-2017-03		\$0	Construction
DPW-Water	Creek Road Water	DPW-W-CIP-2017-04		\$0	Final Design
Econ Dev	Frostburg Industrial Park Access Road	ED-CIP-2017-01		\$0	Final Design
Econ Dev	North Branch Ind. Pk. Road Rehabilitation	ED-CIP-2017-02		\$0	Final Design
Emer Svc	Mobile & Portable Radio Replacement	ES-CIP-2017-01		\$0	Preliminary Design
Emer Svc	Reinforcement of 911 Tower	ES-CIP-2017-03		\$70,000	Preliminary Design
IT	County Office Complex Telephone System	IT-CIP-2017-01		\$64,500	Preliminary Design

CIP FY 2017-2021: FY 2017 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Library	South Cumberland Library - Renovation*	LIB-CIP-2017-01	421F	\$80,000	Final Design
Library	Column Restoration - Washington Street Library	LIB-CIP-2017-03		\$150,000	Preliminary Design

Grand Total = \$14,127,700

CIP FY 2017-2021: FY 2018 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 1*	ACM-CIP-2017-01	Yes	\$396,608	No Design/Specs
Allegany Fairgrounds	Fairgrounds Restrooms	AF-CIP-2017-03	Yes	\$150,000	Preliminary Design
Board of Ed	Allegany High School Replacement*	BOE-CIP-2017-01	Yes	\$0	Construction
Board of Ed	Bel Air Roof Replacement	BOE-CIP-2017-03	Yes	\$235,000	No Design/Specs
Board of Ed	Braddock Middle Paving and Sidewalks	BOE-CIP-2017-07	Yes	\$230,000	No Design/Specs
Board of Ed	Washington Middle Paving and Sidewalks	BOE-CIP-2017-08	Yes	\$180,000	No Design/Specs
DPW-Bldg	County Office Complex - Improvements*	DPW-B-CIP-2017-02	Yes	\$275,000	Final Design
DPW-Bldg	Central Roads Garage Heating	DPW-B-CIP-2017-03	Yes	\$30,000	Preliminary Design
DPW-Bldg	Public Safety Building Roof	DPW-B-CIP-2017-05	Yes	\$185,000	Preliminary Design
DPW-Rd/Bridge	Oldtown Roads & Waste Disposal Garage	DPW-RB-CIP-2017-01	Yes	\$100,000	No Design/Specs
DPW-Rd/Bridge	Chip Sealing - Material Spreader	DPW-RB-CIP-2017-04	Yes	\$235,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-091 Old Mt Pleasant Rd - Rehab	DPW-RB-CIP-2017-07	Yes	\$20,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-093 Mason Rd - Rehabilitation*	DPW-RB-CIP-2017-08	Yes	\$20,000	Preliminary Design

CIP FY 2017-2021: FY 2018 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Rd/Bridge	Bridge A-116 Orleans Road - Replacement*	DPW-RB-CIP-2017-10	Yes	\$525,000	Preliminary Design
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs	DPW-RB-CIP-2017-11	Yes	\$50,000	Preliminary Design
DPW-Rd/Bridge	Valley Road Drainage Improvements	DPW-RB-CIP-2017-13	Yes	\$25,000	No Design/Specs
DPW-Rd/Bridge	Truck Purchase	DPW-RB-CIP-2017-17	Yes	\$420,000	Preliminary Design
DPW-Sewer	Bowling Green Equipment Garage	DPW-S-CIP-2017-03	Yes	\$200,000	No Design/Specs
DPW-Sewer	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	DPW-S-CIP-2017-10	Yes	\$0	No Design/Specs
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2017-11	Yes	\$0	Preliminary Design
DPW-Transit	Transit Buses (6)*	DPW-T-CIP-2017-01	Yes	\$141,913	Preliminary Design
DPW-Water	Prince Albert & Sunnyside Water*	DPW-W-CIP-2017-02	Yes	\$0	Final Design
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2017-07	Yes	\$200,000	Preliminary Design
Emer Svc	Mobile & Portable Radio Replacement	ES-CIP-2017-01	Yes	\$8,150,000	Preliminary Design
Emer Svc	Barton Communications Tower	ES-CIP-2017-02	Yes	\$870,000	No Design/Specs
IT	Fiber Conduit Purchase/ Installation	IT-CIP-2017-02	Yes	\$50,000	Preliminary Design

* Multiple Year Commitment

TABLE 3

CIP FY 2017-2021: FY 2018 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Grand Total = \$12,688,521					

CIP FY 2017-2021: FY 2019 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 2	ACM-CIP-2017-02	Yes	\$276,750	No Design/Specs
Board of Ed	Northeast Roof Replacement	BOE-CIP-2017-04	Yes	\$139,000	No Design/Specs
Board of Ed	Frost Elementary Parent Drop-Off and Paving	BOE-CIP-2017-09	Yes	\$285,000	Preliminary Design
DPW-Rd/Bridge	Roadside Boom Mower	DPW-RB-CIP-2017-02	Yes	\$120,000	No Design/Specs
DPW-Rd/Bridge	Bridge A-091 Old Mt Pleasant Rd - Rehab	DPW-RB-CIP-2017-07	Yes	\$40,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-093 Mason Rd - Rehabilitation*	DPW-RB-CIP-2017-08	Yes	\$20,000	Preliminary Design
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs	DPW-RB-CIP-2017-11	Yes	\$100,000	Preliminary Design
DPW-Rd/Bridge	Truck Purchase	DPW-RB-CIP-2017-17	Yes	\$420,000	Preliminary Design
DPW-Sewer	Locust Grove Pump Station Upgrade	DPW-S-CIP-2017-09	Yes	\$0	Preliminary Design
DPW-Sewer	Rawlings Sewer*	DPW-S-CIP-2017-11	Yes	\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2017-01	Yes	\$0	Final Design
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2017-05	Yes	\$0	No Design/Specs
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2017-07	Yes	\$10,000	Preliminary Design

* Multiple Year Commitment

TABLE 4

CIP FY 2017-2021: FY 2019 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Library	LaVale Library - Renovation*	LIB-CIP-2017-02	Yes	\$20,000	No Design/Specs
Grand Total =					\$1,430,750

CIP FY 2017-2021: FY 2020 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 2	ACM-CIP-2017-02	Yes	\$4,075,680	No Design/Specs
Board of Ed	Career Center Roof Replacement - Phase 1	BOE-CIP-2017-05	Yes	\$231,000	No Design/Specs
DPW-Rd/Bridge	Street Sweeper	DPW-RB-CIP-2017-03	Yes	\$200,000	Preliminary Design
DPW-Rd/Bridge	Truck Purchase	DPW-RB-CIP-2017-17	Yes	\$420,000	Preliminary Design
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2017-05	Yes	\$0	No Design/Specs
DPW-Water	Potomac River Water Treatment Plant Study*	DPW-W-CIP-2017-07	Yes	\$10,000	Preliminary Design
Library	LaVale Library - Renovation*	LIB-CIP-2017-02	Yes	\$90,000	No Design/Specs

Grand Total = \$5,026,680

CIP FY 2017-2021: FY 2021 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Technologies Building - Project 2	ACM-CIP-2017-02	Yes	\$0	No Design/Specs
Board of Ed	Career Center Roof Replacement - Phase 2	BOE-CIP-2017-06	Yes	\$106,000	No Design/Specs
DPW-Rd/Bridge	Oldtown Roads & Waste Disposal Garage	DPW-RB-CIP-2017-01	Yes	\$750,000	No Design/Specs
DPW-Rd/Bridge	Road Grader	DPW-RB-CIP-2017-05	Yes	\$250,000	Preliminary Design
DPW-Rd/Bridge	Truck Purchase	DPW-RB-CIP-2017-17	Yes	\$280,000	Preliminary Design
DPW-Water	Potomac River Water Treatment Plant*	DPW-W-CIP-2017-05	Yes	\$0	No Design/Specs
Library	LaVale Library - Renovation*	LIB-CIP-2017-02	Yes	\$90,000	No Design/Specs

Grand Total = \$1,476,000

Part II

Summary of Projects by Department

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Page II-12: Information Technology

Page II-13: Library



PROJECT APPROVAL STATUS KEY

FUNDING KEY

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

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/1/2016

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 DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #		
N	O	AC	AF																									
	X	X	X	Technologies Building - Project 1		AC	0		1,152.1									3,840.4	48.5	707.0	396.6						ACM-CIP-2017-01	
	X	X		Technologies Building - Project 2		AC	0		4,352.4									10,155.7				14,508.1		276.8	4,075.7			ACM-CIP-2017-02
				TOTALS					5,504.5								12,843.9		18,348.5	48.5	707.0	396.6	276.8	4,075.7				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:
Allegany Fairgrounds

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN *IN ITALICS*
 REVISED 6/1/2016

CAPITAL BUDGET

LOCAL PLAN KEY
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STATUS				PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X	X		Access Road	TR	1											1,000.0								AF-CIP-2017-01
	X	X	X	Caretaker's House	TR	3				150.0							150.0	100.0	50.0						AF-CIP-2017-02
	X	X		Fairgrounds Restrooms	TR	1		150.0									150.0		150.0						AF-CIP-2017-03
X		X	X	Heat Pump	TR	1	25.0										25.0		25.0						AF-CIP-2017-04
				TOTALS			25.0	150.0		150.0							1,000.0	1,325.0	100.0	75.0	150.0				1,000.0

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 FL = FEDERAL LOAN
 SG = STATE GRANT
 SL = STATE LOAN
 O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/1/2016

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
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AR = APPALACHIAN DEV. PLAN
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 RD = ROAD AND BRIDGE PLAN
 IT = INFORMATION TECHNOLOGY

STATUS			PROJECT NAME		LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #	
N	O	AC	AF																							
X	X	X		Allegany High School Replacement	SS	3		12,700.0			500.0						53,631.4	2,000.0	11,200.0							BOE-CIP-2017-01
													37,192.0			3,239.4	21,739.4	19,442.0	12,450.0							
X	X	X		Mount Savage Roof Replacement Phase 2	SS	2					125.0						1,098.0		125.0							BOE-CIP-2017-02
											973.0						1,098.0		1,098.0							
X	X			Bel Air Roof Replacement	SS	0					235.0						1,126.0		235.0							BOE-CIP-2017-03
											891.0						1,126.0		1,126.0							
X	X			Northeast Roof Replacement	SS	0					139.0						572.0		139.0							BOE-CIP-2017-04
											433.0						572.0		572.0							
X	X			Career Center Roof Replacement - Phase 1	SS	0					231.0						1,235.0		231.0							BOE-CIP-2017-05
											1,004.0						1,235.0		1,235.0							
X	X			Career Center Roof Replacement - Phase 2	SS	0					106.0						400.0									BOE-CIP-2017-06
											294.0						400.0									
X	X			Braddock Middle Paving and Sidewalks	SS	0					230.0						230.0		230.0							BOE-CIP-2017-07
																230.0		230.0								
X	X			Washington Middle Paving and Sidewalks	SS	0					180.0						180.0		180.0							BOE-CIP-2017-08
																180.0		180.0								
X	X			Frost Elementary Parent Drop-Off and Paving	SS	1					285.0						385.0		285.0							BOE-CIP-2017-09
											100.0						385.0		385.0							
X	X			Northeast Elementary Gym Addition	SS	0					922.0						3,206.0									BOE-CIP-2017-10
											2,284.0						3,206.0									
TOTALS								12,700.0			2,953.0						62,063.4	2,000.0	11,325.0	645.0	424.0	231.0	106.0	922.0		
											43,171.0						3,239.4	21,739.4	20,540.0	13,986.0	957.0	1,235.0	400.0	3,206.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/1/2016

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STATUS				PROJECT NAME	LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
X	X	X		Depot Restrooms	BD	1	40.0										200.0		40.0						DPW-B-CIP-2017-01
																	160.0		200.0						
X	X	X		County Office Complex - Improvements	BD	2	480.0										455.0	50.0	130.0	275.0					DPW-B-CIP-2017-02
																	50.0	130.0	275.0						
X		X		Central Roads Garage Heating	BD	1	30.0										30.0			30.0					DPW-B-CIP-2017-03
																	30.0			30.0					
X		X	X	Detention Center HVAC	BD	1	270.0										270.0		270.0						DPW-B-CIP-2017-04
																	270.0		270.0						
X		X		Public Safety Building Roof	BD	1	185.0										185.0			185.0					DPW-B-CIP-2017-05
																	160.0		50.0	440.0	490.0				
				TOTALS			1,005.0										1,140.0	50.0	440.0	490.0					
																		50.0	600.0	490.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2017

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N	O	AC	AF																								
	X	X	X	Drainage Improvement Program		FM	1	70.5										70.5	141.0	58.0	12.5						DPW-F-CIP-2017-01
	X	X	X	Tree Planting		FM	3									245.0		245.0		240.0	5.0						DPW-F-CIP-2017-02
	X	X	X	Evitts Crk Stream Rest./Sewer Realignment		FM	2								190.0		95.0		285.0								DPW-F-CIP-2017-03
X		X		Sand Spring Run Stream Restoration		RD	1								575.0		70.0		645.0								DPW-F-CIP-2017-04
				TOTALS				70.5							1,010.0		235.5	1,316.0	58.0	12.5							

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2017

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REVISED 6/1/2016

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			FY 17	FY 18	FY 19	FY 20	FY 21																										
X X		Oldtown Roads & Waste Disposal Garage	RD	0	850.0															850.0			100.0				750.0		DPW-RB-CIP-2017-01				
																							100.0				750.0						
X X		Roadside Boom Mower	RD	0	120.0															120.0				120.0						DPW-RB-CIP-2017-02			
X X		Street Sweeper	RD	1	200.0															200.0					200.0						DPW-RB-CIP-2017-03		
X X		Chip Sealing - Material Spreader	RD	1	235.0															235.0			235.0							DPW-RB-CIP-2017-04			
X X		Road Grader	RD	1	250.0															250.0						250.0					DPW-RB-CIP-2017-05		
X X X		NBIP Bridge Rehab (Bridges A-085 & A-086)	RD	2					500.0											500.0	50.0	450.0									DPW-RB-CIP-2017-06		
X X X		Bridge A-091 Old Mt Pleasant Rd - Rehab	RD	1	70.0															280.0			350.0			10.0	20.0	40.0				DPW-RB-CIP-2017-07	
X X X		Bridge A-093 Mason Rd - Rehabilitation	RD	1	50.0															200.0			250.0			10.0	20.0	20.0				DPW-RB-CIP-2017-08	
X X X		Bridge A-094 Mason Rd - Replacement	RD	1	150.0																		150.0			150.0						DPW-RB-CIP-2017-09	
X 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-2017-10	
X X X		Bowling Green/Cresaptown Drainage Repairs	RD	1					250.0													250.0	50.0	50.0	50.0	100.0						DPW-RB-CIP-2017-11	
X X X		Brant Road Drainage Improvements	RD	1	25.0																	25.0			25.0							DPW-RB-CIP-2017-12	
X X		Valley Road Drainage Improvements	RD	0	25.0																25.0			25.0								DPW-RB-CIP-2017-13	
X X X		County Roads Paving	RD	1					100.0											400.0			500.0			100.0						DPW-RB-CIP-2017-14	
X X X		O.P. Road	RD	1					428.7												428.3			856.9	403.7	25.0						DPW-RB-CIP-2017-15	
X X X		Central Garage Salt Dome Replacement	RD	2		230.0																230.0	80.0	150.0								DPW-RB-CIP-2017-16	
X X X		Truck Purchase	RD	1					2,240.0												2,240.0	280.0	140.0	420.0	420.0	420.0	280.0	280.0	280.0	DPW-RB-CIP-2017-17			
		TOTALS			1,975.0	1,127.0		678.7	2,840.0											3,283.0	400.0		428.3	10,731.9	1,185.7	1,160.0	1,395.0	700.0	620.0	1,280.0	280.0		
																								2,191.9	1,865.0	3,555.0	940.0	620.0	1,280.0	280.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/1/2016

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STATUS N O	PROJECT NAME	LOCAL DESIGN PLAN										G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE TO COMP.					PAGE #
		FY 17	FY 18	FY 19	FY 20	FY 21																							
	X	Bedford Road - Phase 5: Misc. Sewer Repairs	WS	0																								DPW-S-CIP-2017-01	
	X X	Biers Lane Collector System	WS	1																								DPW-S-CIP-2017-02	
	X X	Bowling Green Equipment Garage	BD	0	200.0																							DPW-S-CIP-2017-03	
	X X X	Braddock Run - Phase 4: Wrights Crossing P.S.	WS	2	15.0																							DPW-S-CIP-2017-04	
	X X	Braddock Run - Phase 5: Misc Sewer Repairs	WS	2																								DPW-S-CIP-2017-05	
	X X	Braddock Run - Phase 6: Misc. Sewer Repairs	WS	2																								DPW-S-CIP-2017-06	
	X X	Evitts Creek Interceptor	WS	0															2,300.0	2,300.0								DPW-S-CIP-2017-07	
X	X X	Locust Grove WWTP Study	WS	1															5.0	30.0								DPW-S-CIP-2017-08	
X	X X	Locust Grove Pump Station Upgrade	WS	1															2,015.0	2,015.0								DPW-S-CIP-2017-09	
X	X X	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade	WS	0	20.0														2,000.0	2,020.0								DPW-S-CIP-2017-10	
	X X	Rawlings Sewer	WS	1															3,000.0	1,000.0	1,750.0	250.0		6,000.0				DPW-S-CIP-2017-11	
	TOTALS				235.0														8,912.0	3,070.0	3,750.0	1,250.0	2,305.0	19,522.0	15.0	20.0	200.0		
																												2,300.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

CIP FY 2017

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REVISED 6/1/2016

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N	O		AC	AF													FY 17	FY 18	FY 19	FY 20	FY 21			
X	X	Transit Buses (6)			TP	1	141.9								1,419.1			141.9					DPW-T-CIP-2017-01	
X	X	Surveillance Camera Acquisition			TP	1	23.7								1,135.3	141.9			1,277.2		141.9			DPW-T-CIP-2017-02
		TOTALS					165.6								1,324.9	165.6		1,656.1	1,490.5	23.7	141.9			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2017

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		FY 17	FY 18	FY 19	FY 20	FY 21																							
X X	Vale Summit Water Storage Tank	WS	2						10.0											500.0	10.0							DPW-W-CIP-2017-01	
X X	Prince Albert & Sunnyside Water	WS	2								490.0																	DPW-W-CIP-2017-02	
X X X	Route 36 Water	WS	3									856.0	200.0	300.0		300.0				1,656.0								DPW-W-CIP-2017-03	
X X X	Creek Road Water	WS	2									600.0	100.0	100.0	100.0					900.0		600.0	300.0					DPW-W-CIP-2017-04	
X X	Potomac River Water Treatment Plant	WS	0									700.0	100.0	300.0						1,100.0			1,100.0					DPW-W-CIP-2017-05	
X X	Westernport Water Line	WS	0									4,972.0	4,972.0							9,944.0								DPW-W-CIP-2017-06	
X X	Potomac River Water Treatment Plant Study	WS	1	343.0															2,000.0	2,000.0							2,000.0	DPW-W-CIP-2017-07	
	TOTALS			343.0					10.0			2,156.0	2,400.0	6,177.0	5,372.0					16,458.0	133.0		200.0	10.0	10.0				
																				748.0	2,765.0	491.0	1,550.0	8,704.0	200.0		2,000.0		

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N	O	AC	AF	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #		
X	X	X		Frostburg Industrial Park Access Road	ED	2								600.0										ED-CIP-2017-01
X	X	X		North Branch Ind. Pk. Road Rehabilitation	ED	2								700.0										ED-CIP-2017-02
TOTALS									1,300.0					1,300.0										

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

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N	O	AC	AF																								
X	X			Mobile & Portable Radio Replacement	CD	1							8,150.0						8,260.0			8,150.0					ES-CIP-2017-01
		X	X	Barton Communications Tower	CD	0							870.0						870.0			870.0					ES-CIP-2017-02
X		X	X	Reinforcement of 911 Tower	CD	1							70.0						70.0			70.0					ES-CIP-2017-03
TOTALS													9,090.0						9,200.0			70.0	9,020.0				
													110.0									180.0	9,020.0				

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

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 4 = COMPLETE

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/1/2016

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 DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X	X	X	County Office Complex Telephone System		IT	1				64.5						64.5		64.5						IT-CIP-2017-01
	X	X		Fiber Conduit Purchase/ Installation		IT	1				50.0						50.0		50.0						IT-CIP-2017-02
				TOTALS							114.5						114.5		64.5	50.0					

PROJECT APPROVAL STATUS KEY

FUNDING KEY

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

G = COUNTY GENERAL FUND
 B = COUNTY BOND
 INK = IN KIND
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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:

Library

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN *IN ITALICS*

REVISED 6/1/2016

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLAN
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 IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME		LOCAL DESIGN PLAN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 17	FY 18	FY 19	FY 20	FY 21	BALANCE TO COMP.	PAGE #	
N	O	AC	AF																								
	X	X	X	South Cumberland Library - Renovation		LB	2						184.0						1,965.0	104.0	80.0						LIB-CIP-2017-01
	X	X		LaVale Library - Renovation		LB	0						200.0						1,767.5	13.5	1,165.0	800.0					LIB-CIP-2017-02
X		X	X	Column Restoration - Washington Street Library		LB	1						150.0						50.0	200.0		150.0					LIB-CIP-2017-03
				TOTALS									534.0						3,567.5	63.5	4,165.0	104.0	230.0	20.0	90.0	90.0	

Part III - Project Descriptions

Footer Label	Project
ACM-CIP-2017-01	Technologies Building - Project 1
ACM-CIP-2017-02	Technologies Building - Project 2
AF-CIP-2017-01	Access Road
AF-CIP-2017-02	Caretaker's House
AF-CIP-2017-03	Fairgrounds Restrooms
AF-CIP-2017-04	Heat Pump
BOE-CIP-2017-01	Allegany High School Replacement
BOE-CIP-2017-02	Mount Savage Roof Replacement Phase 2
BOE-CIP-2017-03	Bel Air Roof Replacement
BOE-CIP-2017-04	Northeast Roof Replacement
BOE-CIP-2017-05	Career Center Roof Replacement - Phase 1
BOE-CIP-2017-06	Career Center Roof Replacement - Phase 2
BOE-CIP-2017-07	Braddock Middle Paving and Sidewalks
BOE-CIP-2017-08	Washington Middle Paving and Sidewalks
BOE-CIP-2017-09	Frost Elementary Parent Drop-Off and Paving
BOE-CIP-2017-10	Northeast Elementary Gym Addition
DPW-B-CIP-2017-01	Depot Restrooms
DPW-B-CIP-2017-02	County Office Complex - Improvements
DPW-B-CIP-2017-03	Central Roads Garage Heating
DPW-B-CIP-2017-04	Detention Center HVAC
DPW-B-CIP-2017-05	Public Safety Building Roof
DPW-F-CIP-2017-01	Drainage Improvement Program
DPW-F-CIP-2017-02	Tree Planting
DPW-F-CIP-2017-03	Evitts Crk Stream Rest./Sewer Realignment
DPW-F-CIP-2017-04	Sand Spring Run Stream Restoration
DPW-RB-CIP-2017-01	Oldtown Roads & Waste Disposal Garage
DPW-RB-CIP-2017-02	Roadside Boom Mower

Part III - Project Descriptions

Footer Label	Project
DPW-RB-CIP-2017-03	Street Sweeper
DPW-RB-CIP-2017-04	Chip Sealing - Material Spreader
DPW-RB-CIP-2017-05	Road Grader
DPW-RB-CIP-2017-06	NBIP Bridge Rehab (Bridges A-085 & A-086)
DPW-RB-CIP-2017-07	Bridge A-091 Old Mt Pleasant Rd - Rehab
DPW-RB-CIP-2017-08	Bridge A-093 Mason Rd - Rehabilitation
DPW-RB-CIP-2017-09	Bridge A-094 Mason Rd - Replacement
DPW-RB-CIP-2017-10	Bridge A-116 Orleans Road - Replacement
DPW-RB-CIP-2017-11	Bowling Green/Cresaptown Drainage Repairs
DPW-RB-CIP-2017-12	Brant Road Drainage Improvements
DPW-RB-CIP-2017-13	Valley Road Drainage Improvements
DPW-RB-CIP-2017-14	County Roads Paving
DPW-RB-CIP-2017-15	O.P. Road
DPW-RB-CIP-2017-16	Central Garage Salt Dome Replacement
DPW-RB-CIP-2017-17	Truck Purchase
DPW-S-CIP-2017-01	Bedford Road - Phase 5: Misc. Sewer Repairs
DPW-S-CIP-2017-02	Biers Lane Collector System
DPW-S-CIP-2017-03	Bowling Green Equipment Garage
DPW-S-CIP-2017-04	Braddock Run - Phase 4: Wrights Crossing P.S.
DPW-S-CIP-2017-05	Braddock Run - Phase 5: Misc Sewer Repairs
DPW-S-CIP-2017-06	Braddock Run - Phase 6: Misc. Sewer Repairs
DPW-S-CIP-2017-07	Evitts Creek Interceptor
DPW-S-CIP-2017-08	Locust Grove WWTP Study
DPW-S-CIP-2017-09	Locust Grove Pump Station Upgrade
DPW-S-CIP-2017-10	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade
DPW-S-CIP-2017-11	Rawlings Sewer
DPW-T-CIP-2017-01	Transit Buses (6)

Part III - Project Descriptions

Footer Label	Project
DPW-T-CIP-2017-02	Surveillance Camera Acquisition
DPW-W-CIP-2017-01	Vale Summit Water Storage Tank
DPW-W-CIP-2017-02	Prince Albert & Sunnyside Water
DPW-W-CIP-2017-03	Route 36 Water
DPW-W-CIP-2017-04	Creek Road Water
DPW-W-CIP-2017-05	Potomac River Water Treatment Plant
DPW-W-CIP-2017-06	Westernport Water Line
DPW-W-CIP-2017-07	Potomac River Water Treatment Plant Study
ED-CIP-2017-01	Frostburg Industrial Park Access Road
ED-CIP-2017-02	North Branch Ind. Pk. Road Rehabilitation
ES-CIP-2017-01	Mobile & Portable Radio Replacement
ES-CIP-2017-02	Barton Communications Tower
ES-CIP-2017-03	Reinforcement of 911 Tower
IT-CIP-2017-01	County Office Complex Telephone System
IT-CIP-2017-02	Fiber Conduit Purchase/ Installation
LIB-CIP-2017-01	South Cumberland Library - Renovation
LIB-CIP-2017-02	LaVale Library - Renovation
LIB-CIP-2017-03	Column Restoration - Washington Street Library

ALLEGANY COUNTY FY 2017 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>	Prior			
		<u>Contact:</u>	David DeWitt/Sheila Dyche		<u>Scheduled Completion:</u>	2019			
<u>Description and Location:</u> ACM Campus - Willowbrook Road. The Building houses credit and non-credit programs, offices, and student computer labs. Also includes Distance Learning facilities and ACM's critical IT Department.			<u>Purpose and Justification:</u> Replacement of roof surfaces, obsolete HVAC plants and electromechanical controls, and nonthermal windows. Reconstruct lobby with elevator and renewed restrooms. Remove architectural barriers to mobility.						
<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: \$157,500.00 Construction: \$3,443,840.00 Inspection: \$73,044.00 Furniture: Other Equipment: Special Requirements: Contingency: \$166,010.00 TOTAL: \$3,840,394.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved	\$48,510	\$707,000	\$396,608					\$1,152,118
State Grant	Pending	\$108,990	\$1,591,600	\$987,686					\$2,688,276
TOTAL:									\$3,840,394
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
4086		Prepared By: David DeWitt/Sheila Dyche Date: 1/8/2016							

ALLEGANY COUNTY FY 2017 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>	2019			
		<u>Contact:</u>	David DeWitt/Sheila Dyche		<u>Scheduled Completion:</u>	2021			
<u>Description and Location:</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.			<u>Purpose and Justification:</u> Project 2 will evaluate the need for additional space and address renovation of the existing building (56,127 SF).						
<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: \$922,500.00 Construction: \$12,300,000.00 Inspection: \$270,600.00 Furniture: \$300,000.00 Other Equipment: \$100,000.00 Special Requirements: Contingency: \$615,000.00 TOTAL: \$14,508,100.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future				\$276,750	\$4,075,680			\$4,352,430
State Grant	Future				\$645,750	\$5,000,000	\$4,509,920		\$10,155,670
TOTAL:									\$14,508,100
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
4086									
		<u>Prepared By:</u>	David DeWitt/Sheila Dyche		<u>Date:</u>	1/8/2016			

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	Allegany Fairgrounds		Design/Status:	1			
		Project:	Access Road		Scheduled Start:	Beyond 2021			
		Contact:	Paul Kahl		Scheduled Completion:	Beyond 2021			
<u>Description and Location:</u>			<u>Purpose and Justification:</u>						
Improve secondary access to the Fairgrounds. The \$1 million cost estimate is a preliminary estimate, and additional design work will be required to determine actual cost.			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:	\$1,000,000.00			
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:	\$1,000,000.00			
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
Other	Future							\$1,000,000	\$1,000,000
								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>	Paul Kahl			<u>Date:</u>	2/4/2016		

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Board of Ed		<u>Design/Status:</u>	3					
		<u>Project:</u>	Allegany High School Replacement		<u>Scheduled Start:</u>	Prior					
		<u>Contact:</u>	Vince Montana		<u>Scheduled Completion:</u>	2018					
<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:		\$2,402,000.00							
New Personnel Costs:		Construction:		\$48,808,000.00							
Other/Miscellaneous:		Inspection:									
Comments:		Furniture:		\$800,000.00							
\$500k POS Grant included State Grant (Prior)		Other Equipment:									
		Special Requirements:		\$401,444.00							
		Contingency:		\$1,220,000.00							
		TOTAL:		\$53,631,444.00							
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Beyond 2021</u>	<u>TOTAL</u>		
County	Approved	\$2,000,000	\$11,200,000						\$13,200,000		
State Grant	Approved	\$16,500,000	\$8,242,000	\$12,450,000					\$37,192,000		
Other	Approved	\$3,239,444							\$3,239,444		
								TOTAL:	\$53,631,444		
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>									
Budget Account No.:											
County Budget Amount:											
Date County Funds Approved:		<u>Prepared By:</u>		Vince Montana		<u>Date:</u>	2/16/2016				
Date Bond Issued:											

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Board of Ed		<u>Design/Status:</u>	2			
		<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> Complete the systemic replacement of the roof at Mount Savage School.				<u>Purpose and Justification:</u> Phase 1 of the roof replacement was completed in 2010. Phase 2 consists of replacement of the remaining 47,500 sq. ft. of EPDM roofing that dates to 1993 with 4-ply BUR.					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$25,000.00 Construction: \$1,027,000.00 Inspection: Furniture: Other Equipment: Special Requirements: \$20,000.00 Contingency: \$26,000.00 TOTAL: \$1,098,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved		\$125,000						\$125,000
State Grant	Pending		\$973,000						\$973,000
TOTAL:									\$1,098,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/16/2016			

ALLEGANY COUNTY FY 2017 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> This project will include replacement of the EPDM roofing at Bel Air with 4-ply Built-up Roofing.				<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$25,000.00 Construction: \$1,048,000.00 Inspection: Furniture: Other Equipment: Special Requirements: \$27,000.00 Contingency: \$26,000.00 TOTAL: \$1,126,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future			\$235,000					\$235,000
State Grant	Future			\$891,000					\$891,000
TOTAL:									\$1,126,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/16/2016			

ALLEGANY COUNTY FY 2017 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> This project will include replacement of the EPDM roofing at Northeast with 4-ply Built-up Roofing.				<u>Purpose and Justification:</u> The existing .045 EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor 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: \$25,000.00 Construction: \$509,000.00 Inspection: Furniture: Other Equipment: Special Requirements: \$25,000.00 Contingency: \$13,000.00 TOTAL: \$572,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future				\$139,000				\$139,000
State Grant	Future				\$433,000				\$433,000
TOTAL:									\$572,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/16/2016			

ALLEGANY COUNTY FY 2017 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: \$1,134,000.00											
Other/Miscellaneous:		Inspection:											
Comments:		Furniture:											
		Other Equipment:											
		Special Requirements: \$46,000.00											
		Contingency: \$30,000.00											
		TOTAL: \$1,235,000.00											
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Beyond 2021</u>	<u>TOTAL</u>				
County	Future					\$231,000			\$231,000				
State Grant	Future					\$1,004,000			\$1,004,000				
TOTAL: \$1,235,000													
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>											
<u>Budget Account No.:</u>													
<u>County Budget Amount:</u>													
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/16/2016							
<u>Date Bond Issued:</u>													

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	Board of Ed	Design/Status:	0				
		Project:	Career Center Roof Replacement - Phase 2	Scheduled Start:	2021				
		Contact:	Vince Montana	Scheduled Completion:	2021				
<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.							
<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: \$346,000.00							
Other/Miscellaneous:		Inspection:							
Comments:		Furniture:							
		Other Equipment:							
		Special Requirements: \$20,000.00							
		Contingency: \$9,000.00							
		TOTAL: \$400,000.00							
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future						\$106,000		\$106,000
State Grant	Future						\$294,000		\$294,000
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:									
		Prepared By:	Vince Montana			Date:	2/16/2016		

ALLEGANY COUNTY FY 2017 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>	2018			
		<u>Contact:</u>	Vince Montana		<u>Scheduled Completion:</u>	2018			
<u>Description and Location:</u> This project will include the removal and replacement of the paving and sidewalks at Washington Middle School.			<u>Purpose and Justification:</u> The paving on the driveway and parking lot at Washington has deteriorated. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$20,000.00 Construction: \$150,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$10,000.00 TOTAL: \$180,000.00						
Project Funding Source County	Project Funding Status Future	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
				\$180,000					
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:									
<u>Review Committee Notes:</u> Prepared By: Vince Montana Date: 2/16/2016									

ALLEGANY COUNTY FY 2017 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>	2019			
		<u>Contact:</u>	Vince Montana		<u>Scheduled Completion:</u>	2019			
<u>Description and Location:</u> This project will provide separate parent and bus drop-off lanes and new paving on the existing parking lot.			<u>Purpose and Justification:</u> Construction of separate bus and parent drop-off areas will improve traffic flow and student safety. The existing paving on the parking area is in poor condition and in need of replacement.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$20,000.00 Construction: \$350,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$15,000.00 <u>TOTAL:</u> \$385,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future				\$285,000				\$285,000
State Grant	Future				\$100,000				\$100,000
<u>TOTAL:</u>									\$385,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/16/2016			

ALLEGANY COUNTY FY 2017 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 2021			
		<u>Contact:</u>	Vince Montana		<u>Scheduled Completion:</u>	Beyond 2021			
<u>Description and Location:</u> This project will include the construction of a gymnasium, lobby, restrooms, and storage area at Northeast Elementary.			<u>Purpose and Justification:</u> Northeast currently uses the cafeteria for music classes, physical education, and to serve breakfast and lunch. Additional programs in the school have placed more demand on this small space.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$180,000.00 Construction: \$2,685,000.00 Inspection: \$40,000.00 Furniture: \$180,000.00 Other Equipment: Special Requirements: \$54,000.00 Contingency: \$67,000.00 TOTAL: \$3,206,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future							\$922,000	\$922,000
State Grant	Future							\$2,284,000	\$2,284,000
TOTAL:									\$3,206,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Vince Montana		<u>Date:</u>	2/16/2016			

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Bldg		<u>Design/Status:</u>	1			
		<u>Project:</u>	Depot Restrooms		<u>Scheduled Start:</u>	Prior			
		<u>Contact:</u>	Daniel DeWitt		<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 events.						
<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:						
Utilize unspent earmark funds from the previous AHT projects. 80/20 split.			Other Equipment:						
			Special Requirements:						
			Contingency:						
			TOTAL:			\$200,000.00			
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved		\$40,000						\$40,000
Federal Grant	Pending		\$160,000						\$160,000
TOTAL:									\$200,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		410X							
County Budget Amount:									
Date County Funds Approved:			<u>Prepared By:</u>	Paul Kahl		<u>Date:</u>	2/4/2016		
Date Bond Issued:									

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Fld Mtgn		<u>Design/Status:</u>	1			
		<u>Project:</u>	Drainage Improvement Program		<u>Scheduled Start:</u>	Prior			
		<u>Contact:</u>	Adam Patterson		<u>Scheduled Completion:</u>	2017			
<u>Description and Location:</u> 50/50 Drainage Improvement Program			<u>Purpose and Justification:</u> Assists residents in completing drainage and flood protection projects.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Drainage improvements would not be owned or maintained by the County.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$141,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$141,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved	\$58,000	\$12,500						\$70,500
Other	Pending	\$58,000	\$12,500						\$70,500
									TOTAL: \$141,000
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
4208									
		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/4/2016			

ALLEGANY COUNTY FY 2017 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>	2017			
<u>Description and Location:</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.				<u>Purpose and Justification:</u> Allegany County is pursuing an aggressive tree planting program as part of its goals to meet requirements set under the Chesapeake Bay TMDL/WIP Phase II.					
<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: \$240,000.00 Inspection: Furniture: Other Equipment: \$5,000.00 Special Requirements: Contingency: TOTAL: \$245,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
State Grant	Approved	\$240,000	\$5,000						\$245,000
TOTAL: \$245,000									
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
408U		Prepared By: Daniel DeWitt Date: 2/8/2016							

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Fld Mtgn		<u>Design/Status:</u>	2				
		<u>Project:</u>	Evitts Crk Stream Rest./Sewer Realignment		<u>Scheduled Start:</u>	2017				
		<u>Contact:</u>	Daniel DeWitt		<u>Scheduled Completion:</u>	2017				
<u>Description and Location:</u> Evitts Creek behind Allegany College of Maryland			<u>Purpose and Justification:</u> Project will restore eroded streambank section and realign sanitary sewer interceptor to prevent failure.							
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Other = contribution for sewer line reconstruction. Remainder covered through Bay Trust Fund grant.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$15,000.00 Construction: \$205,000.00 Inspection: \$5,000.00 Furniture: Other Equipment: Special Requirements: Contingency: \$60,000.00 TOTAL: \$285,000.00							
Project Funding Source State Grant Other	Project Funding Status Approved Approved	Prior Years \$190,000 \$95,000	2017	2018	2019	2020	2021	Beyond 2021	TOTAL	
										\$190,000 \$95,000
TOTAL: \$285,000										
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u> <div style="border: 1px solid #ccc; height: 100px; width: 100%;"></div>								
		<u>Prepared By:</u>	Daniel DeWitt		<u>Date:</u>	2/8/2016				

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Fld Mtgn		<u>Design/Status:</u>	1			
		<u>Project:</u>	Sand Spring Run Stream Restoration		<u>Scheduled Start:</u>	2017			
		<u>Contact:</u>	Daniel DeWitt		<u>Scheduled Completion:</u>	2017			
<u>Description and Location:</u> Restoration of Sand Spring Run in area near Lower Consol Rd crossing just west of Frostburg.				<u>Purpose and Justification:</u> Areas immediately upstream and downstream of culvert crossing will be restored via crossvanes to protect culvert. Stream banks will be restored and armored appropriately. Channel profile re-grading to occur to prevent sediment					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$10,000.00 Construction: \$445,000.00 Inspection: \$60,000.00 Furniture: Other Equipment: Special Requirements: Contingency: \$130,000.00 TOTAL: \$645,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
State Grant	Pending		\$575,000						\$575,000
Other	Pending		\$70,000						\$70,000
									TOTAL: \$645,000
<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>	Daniel DeWitt		<u>Date:</u>	2/8/2016		

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Rd/Bridge		<u>Design/Status:</u>	1			
		<u>Project:</u>	Chip Sealing - Material Spreader		<u>Scheduled Start:</u>	2018			
		<u>Contact:</u>	Paul Goldsworthy		<u>Scheduled Completion:</u>	2018			
<u>Description and Location:</u>			<u>Purpose and Justification:</u>						
Purchase one (1) Material Spreader for our Chip Sealing program.			Replace a 1986 Roscoe Material Spreader. Ongoing maintenance is needed to continue using spreader each season. Spreader is 30 years old.						
<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:		\$235,000.00				
			Special Requirements:						
			Contingency:						
			TOTAL:		\$235,000.00				
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future			\$235,000					\$235,000
									TOTAL: \$235,000
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
	<u>Prepared By:</u>	Paul Goldsworthy		<u>Date:</u>	1/14/2016				

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Rd/Bridge		<u>Design/Status:</u>	1			
		<u>Project:</u>	Road Grader		<u>Scheduled Start:</u>	2021			
		<u>Contact:</u>	Paul Goldsworthy		<u>Scheduled Completion:</u>	2021			
<u>Description and Location:</u>			<u>Purpose and Justification:</u>						
Purchase one (1) Road Grader.			Replace a 1983 Dresser Road Grader that is currently inoperable. Replacement parts are not available. Grader is 33 years old.						
<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:			\$250,000.00			
			Special Requirements:						
			Contingency:						
			TOTAL:			\$250,000.00			
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future						\$250,000		\$250,000
									TOTAL: \$250,000
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
	<u>Prepared By:</u>	Paul Goldsworthy			<u>Date:</u>	1/14/2016			

ALLEGANY COUNTY FY 2017 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>	2017			
		<u>Contact:</u>	Adam Patterson		<u>Scheduled Completion:</u>	2019			
<u>Description and Location:</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.			<u>Purpose and Justification:</u> Bridge A-091 needs rehabilitation of the deck, superstructure, and substructure. Scope of work includes painting of superstructure and replacement of concrete deck.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Project administered through SHA via Federal Bridge Program monies. Consider packaging together with Bridge A-093 project.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$50,000.00 Construction: \$215,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$85,000.00 TOTAL: \$350,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved		\$10,000	\$20,000	\$40,000				\$70,000
Federal Grant	Approved		\$40,000	\$80,000	\$160,000				\$280,000
									TOTAL: \$350,000
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
	<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/9/2016				

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Rd/Bridge		<u>Design/Status:</u>	1			
		<u>Project:</u>	Bridge A-093 Mason Rd - Rehabilitation		<u>Scheduled Start:</u>	2017			
		<u>Contact:</u>	Adam Patterson		<u>Scheduled Completion:</u>	2019			
<u>Description and Location:</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 rehabilitation.			<u>Purpose and Justification:</u> Bridge A-093 deck and superstructure require attention. Scope of work includes bearing replacement, installation of new steel stringers, and installation of new glu-laminated timber decking.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Project administered through SHA via Federal Bridge Rehabilitation monies. Consider packaging together with Bridge A-091 project.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$40,000.00 Construction: \$150,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$60,000.00 TOTAL: \$250,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved		\$10,000	\$20,000	\$20,000				\$50,000
Federal Grant	Approved		\$40,000	\$80,000	\$80,000				\$200,000
									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>	2/9/2016		

ALLEGANY COUNTY FY 2017 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>	2018		
<u>Description and Location:</u> Replacement of Bridge No. A-116 (Orleans Road South over Fifteen Mile Creek)				<u>Purpose and Justification:</u> Project will replace existing multiple pipe culvert crossing. The 13/14 NBIS Sufficiency Rating is 33.7.					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Final design to accommodate 5 year storm. County \$ will be combination of Bond and PAYGO funding.				<u>Project Costs:</u> Land/Building Acquisition: \$50,000.00 Design Consultants: \$1,100,000.00 Construction: \$2,500,000.00 Inspection: \$25,000.00 Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$3,700,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved	\$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> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
408B									
		<u>Prepared By:</u>	Adam Patterson			<u>Date:</u>	2/9/2016		

ALLEGANY COUNTY FY 2017 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>	2018			
		<u>Contact:</u>	Adam Patterson		<u>Scheduled Completion:</u>	2018			
<u>Description and Location:</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.			<u>Purpose and Justification:</u> Project will help alleviate existing drainage concern at this location.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$25,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$25,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future			\$25,000					\$25,000
TOTAL: \$25,000									
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/9/2016			

ALLEGANY COUNTY FY 2017 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>	2017			
		<u>Contact:</u>	Adam Patterson		<u>Scheduled Completion:</u>	2017			
<u>Description and Location:</u> Several roads throughout the County are 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: \$100k - 418R			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$500,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$500,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved		\$100,000						\$100,000
State Grant	Pending		\$400,000						\$400,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>	<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/16/2016				

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Rd/Bridge		<u>Design/Status:</u>	1				
		<u>Project:</u>	O.P. Road		<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>							
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: Roads would not become part of County Roads System.			Furniture:							
			Other Equipment:							
			Special Requirements:							
			Contingency:							
			TOTAL: \$856,946.00							
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL	
County	Approved	\$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.:	4203									
County Budget Amount:										
Date County Funds Approved:		<u>Prepared By:</u>	Adam Patterson		<u>Date:</u>	2/9/2016				
Date Bond Issued:										

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	DPW-Rd/Bridge		Design/Status:	2			
		Project:	Central Garage Salt Dome Replacement		Scheduled Start:	Prior			
		Contact:	Daniel DeWitt		Scheduled Completion:	2017			
<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	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved	\$80,000	\$150,000						\$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>		Daniel DeWitt		<u>Date:</u>	2/9/2016		

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Sewer		<u>Design/Status:</u>	1			
		<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> Replacement of septic tank effluent collector system with pressure sewer.				<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Part of Preliminary Engineering Report (PER) has been funded by United States Department of Agriculture (USDA) Preliminary Planning Grant (PPG)				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$25,000.00 Construction: \$870,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$895,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
Federal Grant	Approved	\$25,000	\$800,000						\$825,000
Federal Loan	Pending		\$70,000						\$70,000
									TOTAL: \$895,000
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:								
				Prepared By:	Mark Yoder	<u>Date:</u>	1/8/2016		

ALLEGANY COUNTY FY 2017 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>	2018			
		<u>Contact:</u>	Mark Yoder		<u>Scheduled Completion:</u>	2018			
<u>Description and Location:</u> Four (4) bay equipment garage at Bowling Green Service Center.				<u>Purpose and Justification:</u> Provide shelter and inside work space for Utilities construction equipment and material storage.					
<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: \$200,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$200,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future			\$200,000					\$200,000
TOTAL: \$200,000									
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>	<u>Prepared By:</u>	Mark Yoder		<u>Date:</u>	1/8/2016				

ALLEGANY COUNTY FY 2017 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>	2017			
<u>Description and Location:</u> Wrights Crossing Pump Station Improvements			<u>Purpose and Justification:</u> Improve operation of the pump station grit removal and eliminate one (1) sanitary sewer overflow (SSO)						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$361,951.00 Construction: \$3,200,000.00 Inspection: \$200,000.00 Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$3,761,951.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved	\$14,951							\$14,951
State Grant	Approved		\$1,000,000						\$1,000,000
Federal Grant	Approved	\$747,000							\$747,000
Federal Loan	Approved	\$1,000,000	\$1,000,000						\$2,000,000
									TOTAL: \$3,761,951
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>	<u>Prepared By:</u>	Mark Yoder		<u>Date:</u>	1/8/2016				

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Sewer		<u>Design/Status:</u>	2			
		<u>Project:</u>	Braddock Run - Phase 5: Misc Sewer Repairs		<u>Scheduled Start:</u>	2017			
		<u>Contact:</u>	Mark Yoder		<u>Scheduled Completion:</u>	2017			
<u>Description and Location:</u> Repair, replace, or rehab sanitary sewer in Braddock Run Sanitary District.				<u>Purpose and Justification:</u> Will eliminate I & I and reduce overflows in the Braddock Run Sanitary District. County is currently under consent order.					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$300,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$300,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
Federal Grant	Approved		\$300,000						\$300,000
TOTAL: \$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>	2/23/2016		

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	DPW-Sewer		Design/Status:	2			
		Project:	Braddock Run - Phase 6: Misc. Sewer Repairs		Scheduled Start:	2017			
		Contact:	Mark Yoder		Scheduled Completion:	2017			
<u>Description and Location:</u>			<u>Purpose and Justification:</u>						
Repair, replace, or rehab sanitary sewer in Braddock Run Sanitary District.			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	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
State Grant	Pending		\$500,000						\$500,000
State Loan	Approved	\$500,000							\$500,000
									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>	Mark Yoder			<u>Date:</u>	1/8/2016		

ALLEGANY COUNTY FY 2017 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 2021			
		<u>Contact:</u>	Mark Yoder		<u>Scheduled Completion:</u>	Beyond 2021			
<u>Description and Location:</u> Evitts Creek Interceptor Upgrades			<u>Purpose and Justification:</u> Provide additional capacity in conjunction with work done by the City.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$200,000.00 Construction: \$2,000,000.00 Inspection: \$100,000.00 Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$2,300,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
Other	Future							\$2,300,000	\$2,300,000
TOTAL: \$2,300,000									
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>	<u>Prepared By:</u> Mark Yoder <u>Date:</u> 1/8/2016								

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Sewer		<u>Design/Status:</u>	1			
		<u>Project:</u>	Locust Grove WWTP Study		<u>Scheduled Start:</u>	2017			
		<u>Contact:</u>	Mark Yoder		<u>Scheduled Completion:</u>	2017			
<u>Description and Location:</u> Locust Grove Wastewater Treatment Plant Study				<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$30,000.00 Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$30,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
Federal Grant	Approved		\$25,000						\$25,000
Other	Pending		\$5,000						\$5,000
									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>	1/8/2016		

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Sewer		<u>Design/Status:</u>	1			
		<u>Project:</u>	Locust Grove Pump Station Upgrade		<u>Scheduled Start:</u>	Prior			
		<u>Contact:</u>	Mark Yoder		<u>Scheduled Completion:</u>	2019			
<u>Description and Location:</u> Locust Grove Pump Station located in Locust Grove at intersection of MD 36 and US 40 north of Cumberland.				<u>Purpose and Justification:</u> Project is to upgrade existing Locust Grove Pump Station. Project includes new pumps, controls, emergency power, HVAC upgrades, and flood protection for building.					
<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: \$15,000.00 Construction: \$2,000,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$2,015,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
Federal Grant	Future	\$15,000			\$2,000,000				\$2,015,000
TOTAL: \$2,015,000									
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>	<u>Prepared By:</u>	Mark Yoder		<u>Date:</u>	1/8/2016				

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	DPW-Sewer		Design/Status:	0			
		Project:	Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade		Scheduled Start:	Prior			
		Contact:	Mark Yoder		Scheduled Completion:	2018			
<u>Description and Location:</u>			<u>Purpose and Justification:</u>						
This project will upgrade the existing North Branch No. 1 Pump Station in the Mexico Farms Industrial Park.			The project includes new pumps, controls, emergency power, improved access and reliability, and flood protection to the station.						
<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: \$2,000,000.00						
Other/Miscellaneous:			Inspection:						
Comments:			Furniture:						
			Other Equipment:						
			Special Requirements:						
			Contingency:						
			TOTAL: \$2,020,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved		\$20,000						\$20,000
Federal Grant	Future			\$2,000,000					\$2,000,000
									TOTAL: \$2,020,000
<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>	1/29/2016			

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Sewer	<u>Design/Status:</u>	1				
		<u>Project:</u>	Rawlings Sewer	<u>Scheduled Start:</u>	2017				
		<u>Contact:</u>	Jim Webber	<u>Scheduled Completion:</u>	2019				
<u>Description and Location:</u> Replace sanitary sewer system in Rawlings. The Rawlings HOA wants out of the sewer business.		<u>Purpose and Justification:</u> Will eliminate I & I and reduce overflows in the Rawlings sewer system.							
<u>Summary of Implications:</u> <u>Projected Annual Operating Costs:</u> <u>Source of Operating Funds:</u> <u>New Personnel Costs:</u> <u>Other/Miscellaneous:</u> <u>Comments:</u>		<u>Project Costs:</u> <u>Land/Building Acquisition:</u> <u>Design Consultants:</u> \$200,000.00 <u>Construction:</u> \$5,000,000.00 <u>Inspection:</u> \$300,000.00 <u>Furniture:</u> <u>Other Equipment:</u> <u>Special Requirements:</u> <u>Contingency:</u> \$500,000.00 <u>TOTAL:</u> \$6,000,000.00							
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	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>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	2/4/2016			

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Transit		<u>Design/Status:</u>	1			
		<u>Project:</u>	Transit Buses (6)		<u>Scheduled Start:</u>	Prior			
		<u>Contact:</u>	Siera Wigfield		<u>Scheduled Completion:</u>	2018			
<u>Description and Location:</u> Purchase six replacement buses for Transit.			<u>Purpose and Justification:</u> Buses 294, 295, 296, 299, 303, and 629 have exceeded both mileage and useful life. In addition, these vehicles are breaking down and are costly to maintain. Federal and State funding for replacements have been approved.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: The preventative maintenance costs for the transit are 90% covered by State & Federal grant money. Thus, ongoing costs due to the County are just 10% of total costs.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: \$1,419,128.00 Special Requirements: Contingency: TOTAL: \$1,419,128.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future			\$141,913					\$141,913
State Grant	Approved	\$141,913							\$141,913
Federal Grant	Approved	\$1,135,302							\$1,135,302
									TOTAL: \$1,419,128
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:	2089								
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Siera Wigfield		<u>Date:</u>	3/17/2016			

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Transit		<u>Design/Status:</u>	1			
		<u>Project:</u>	Surveillance Camera Acquisition		<u>Scheduled Start:</u>	Prior			
		<u>Contact:</u>	Siera Wigfield		<u>Scheduled Completion:</u>	2017			
<u>Description and Location:</u> Replacement/upgrade on vehicle camera systems with integrated automatic passenger counters for all 20 transit revenue fleet vehicles.			<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 accurate statistics on ridership and						
<u>Summary of Implications:</u> Projected Annual Operating Costs: \$1,000.00 Source of Operating Funds: 2083 New Personnel Costs: Other/Miscellaneous: Comments: This preventative maintenance on the system will be 90% covered by State & Federal funds, so the County can expect any ongoing maintenance to be \$100/yr for about 10 years.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$237,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$237,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved		\$23,700						\$23,700
State Grant	Approved	\$23,700							\$23,700
Federal Grant	Approved	\$189,600							\$189,600
									TOTAL: \$237,000
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
Budget Account No.:	2089								
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Siera Wigfield		<u>Date:</u>	3/17/2016			

ALLEGANY COUNTY FY 2017 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>	2019			
<u>Description and Location:</u> Construct 257,000 gallon water storage tank				<u>Purpose and Justification:</u> Provide fire flow and water storage for residents in the Vale Summit area.					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$10,000.00 Construction: \$440,000.00 Inspection: \$50,000.00 Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$500,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	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>	2/4/2016		

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Water		<u>Design/Status:</u>	2			
		<u>Project:</u>	Prince Albert & Sunnyside Water		<u>Scheduled Start:</u>	Prior			
		<u>Contact:</u>	Jim Webber		<u>Scheduled Completion:</u>	2018			
<u>Description and Location:</u> Extend water service and fire protection from Mt. Savage to the Barrelville (Prince Albert) and Sunnyside areas.				<u>Purpose and Justification:</u> Provide fire flow and water service to approximately 255 customers (200 - Prince Albert & 55 - Sunnyside). Residents are currently served by a combination of wells, which are lacking in quantity and quality, and a small					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Special Requirements: Frostburg Payment				<u>Project Costs:</u> Land/Building Acquisition: \$20,000.00 Design Consultants: \$70,000.00 Construction: \$1,330,000.00 Inspection: \$110,000.00 Furniture: Other Equipment: Special Requirements: \$56,000.00 Contingency: \$70,000.00 TOTAL: \$1,656,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
State Grant	Approved		\$300,000						\$300,000
State Loan	Approved		\$300,000						\$300,000
Federal Grant	Pending		\$665,000	\$191,000					\$856,000
Federal Loan	Pending		\$100,000	\$100,000					\$200,000
									TOTAL: \$1,656,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Jim Webber		<u>Date:</u>	2/4/2016			

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	DPW-Water		Design/Status:	3			
		Project:	Route 36 Water		Scheduled Start:	Prior			
		Contact:	Jim Webber		Scheduled Completion:	2017			
<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:		\$41,000.00				
Source of Operating Funds:			Design Consultants:		\$15,000.00				
New Personnel Costs:			Construction:		\$732,000.00				
Other/Miscellaneous:			Inspection:		\$35,000.00				
Comments: Special Requirements: Frostburg Payment			Furniture:						
		Other Equipment:							
		Special Requirements:		\$41,000.00					
		Contingency:		\$36,000.00					
		TOTAL:		\$900,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
State Grant	Approved	\$100,000							\$100,000
State Loan	Approved	\$100,000							\$100,000
Federal Grant	Approved	\$300,000	\$300,000						\$600,000
Federal Loan	Approved	\$100,000							\$100,000
									TOTAL: \$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>		Jim Webber		<u>Date:</u>		2/4/2016			

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	DPW-Water		<u>Design/Status:</u>	2			
		<u>Project:</u>	Creek Road Water		<u>Scheduled Start:</u>	Prior			
		<u>Contact:</u>	Jim Webber		<u>Scheduled Completion:</u>	2017			
<u>Description and Location:</u> Provide water service and fire protection to approximately 55 homes. They currently purchase water from Cumberland and have to maintain their aging system.			<u>Purpose and Justification:</u> Provide water service and fire protection to approximately 55 homes. They currently purchase water from Cumberland and have to maintain the system. The residents have asked the County for assistance.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$20,000.00 Construction: \$1,000,000.00 Inspection: \$30,000.00 Furniture: Other Equipment: Special Requirements: Contingency: \$50,000.00 TOTAL: \$1,100,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
State Grant	Approved		\$300,000						\$300,000
Federal Grant	Approved		\$700,000						\$700,000
Federal Loan	Approved		\$100,000						\$100,000
									TOTAL: \$1,100,000
<u>Finance Department Use:</u> Budget Account No.:		<u>Review Committee Notes:</u> County Budget Amount: Date County Funds Approved: Date Bond Issued:							
		<u>Prepared By:</u> Jim Webber	<u>Date:</u> 2/4/2016						

ALLEGANY COUNTY FY 2017 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>	2019			
		<u>Contact:</u>	Mark Yoder		<u>Scheduled Completion:</u>	2021			
<u>Description and Location:</u> Potomac River Water Treatment Plant Construction				<u>Purpose and Justification:</u> Provide potable water for 220 corridor south of Cresaptown					
<u>Summary of Implications:</u>				<u>Project Costs:</u>					
<u>Projected Annual Operating Costs:</u>				<u>Land/Building Acquisition:</u>					
<u>Source of Operating Funds:</u>		<u>Water Revenues, Service Fees</u>		<u>Design Consultants:</u>	\$1,050,000.00				
<u>New Personnel Costs:</u>				<u>Construction:</u>	\$7,324,000.00				
<u>Other/Miscellaneous:</u>				<u>Inspection:</u>					
<u>Comments:</u>				<u>Furniture:</u>					
				<u>Other Equipment:</u>					
				<u>Special Requirements:</u>	\$200,000.00				
				<u>Contingency:</u>	\$1,370,000.00				
				<u>TOTAL:</u>	\$9,944,000.00				
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	2017	2018	2019	2020	2021	<u>Beyond 2021</u>	<u>TOTAL</u>
State Grant	Future				\$4,972,000				\$4,972,000
State Loan	Future			\$1,050,000	\$3,722,000	\$200,000			\$4,972,000
									<u>TOTAL:</u> \$9,944,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Mark Yoder		<u>Date:</u>	1/8/2016			

ALLEGANY COUNTY FY 2017 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 2021			
		<u>Contact:</u>	Mark Yoder		<u>Scheduled Completion:</u>	Beyond 2021			
<u>Description and Location:</u> Connects the Westernport water system from the New Page finished product warehouse to McCoole with 12,000' of 10" water line.			<u>Purpose and Justification:</u> Provides the ability to supply water from the Westernport system to McCoole.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: \$25,000.00 Design Consultants: \$200,000.00 Construction: \$1,600,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$175,000.00 TOTAL: \$2,000,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
Federal Loan	Future						\$2,000,000	\$2,000,000	
TOTAL: \$2,000,000									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u>							
		<u>Prepared By:</u> Mark Yoder	<u>Date:</u> 1/8/2016						

ALLEGANY COUNTY FY 2017 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>	2020			
<u>Description and Location:</u> Potomac River Water Treatment Plant Feasibility Study and Permitting				<u>Purpose and Justification:</u> Evaluate sources to provide potable water for 220 corridor south of Cresaptown. Acquire withdrawal permit \$200,000 Pilot Study is next step.					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$358,000.00 Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$358,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	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>	1/8/2016		

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	Econ Dev		Design/Status:	2			
		Project:	Frostburg Industrial Park Access Road		Scheduled Start:	Prior			
		Contact:	Matthew Diaz		Scheduled Completion:	2017			
<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	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
Federal Grant	Approved		\$600,000						\$600,000
TOTAL: \$600,000									
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		Prepared By:	Matt Diaz			Date:	1/8/2016		

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	Econ Dev		Design/Status:	2			
		Project:	North Branch Ind. Pk. Road Rehabilitation		Scheduled Start:	Prior			
		Contact:	Matthew Diaz		Scheduled Completion:	2017			
<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	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
Federal Grant	Approved		\$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:									
Date Bond Issued:									
			<u>Prepared By:</u>		Matthew Diaz		<u>Date:</u>	2/6/2015	

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Emer Svc		<u>Design/Status:</u>	1			
		<u>Project:</u>	Mobile & Portable Radio Replacement		<u>Scheduled Start:</u>	2018			
		<u>Contact:</u>	Richard DeVore		<u>Scheduled Completion:</u>	2018			
<u>Description and Location:</u> Project will replace fire, EMS, and LEA first responder radios to provide connectivity to the MD FiRST Statewide Radio System.				<u>Purpose and Justification:</u> A merger requires Allegany County to replace its portable and mobile radio fleet to gain connectivity to the new statewide radio system. The current radio system will no longer be supported after the State system is available in					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: \$8,110,000.00 Special Requirements: Contingency: \$150,000.00 TOTAL: \$8,260,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future			\$8,150,000					\$8,150,000
Federal Grant	Approved		\$110,000						\$110,000
									TOTAL: \$8,260,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Richard DeVore		<u>Date:</u>	2/11/2016			

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Emer Svc		<u>Design/Status:</u>	0			
		<u>Project:</u>	Barton Communications Tower		<u>Scheduled Start:</u>	2018			
		<u>Contact:</u>	Richard DeVore		<u>Scheduled Completion:</u>	2018			
<u>Description and Location:</u> This project would construct a new communications tower in the Barton area to improve radio communications.				<u>Purpose and Justification:</u> Radio communications into Barton are limited at best. Construction of this tower would greatly improve communications and delivery of emergency services.					
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: This project could potentially be funded in whole or in part by the State of Maryland, but that has yet to be determined.				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$820,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$50,000.00 TOTAL: \$870,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future			\$870,000					\$870,000
TOTAL:									\$870,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Richard DeVore		<u>Date:</u>	2/11/2016			

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Emer Svc		<u>Design/Status:</u>	1			
		<u>Project:</u>	Reinforcement of 911 Tower		<u>Scheduled Start:</u>	2017			
		<u>Contact:</u>	Richard DeVore		<u>Scheduled Completion:</u>	2017			
<u>Description and Location:</u>			<u>Purpose and Justification:</u>						
This project will strengthen the 911 tower in Constitution Park.			Recent changes affected connectivity at the tower at the 911 Center. The tower is presently undergoing a load study with results expected in Spring 2016. The State believes this tower will come back as overloaded and in need of						
<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: \$50,000.00						
Other/Miscellaneous:			Inspection:						
Comments:			Furniture:						
			Other Equipment:						
			Special Requirements:						
			Contingency: \$10,000.00						
			TOTAL: \$70,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved		\$70,000						\$70,000
TOTAL: \$70,000									
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>	<u>Prepared By:</u>	Richard DeVore		<u>Date:</u>	2/11/2016				

ALLEGANY COUNTY FY 2017 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> Funding to provide for the purchase and installation of conduit to facilitate fiber deployment.				<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:				<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$25,000.00 Inspection: Furniture: Other Equipment: \$25,000.00 Special Requirements: Contingency: TOTAL: \$50,000.00					
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Future			\$50,000					\$50,000
TOTAL: \$50,000									
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</u> 421"A" Prepared By: Beth Thomas Date: 2/6/2015							

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Library		<u>Design/Status:</u>	2					
		<u>Project:</u>	South Cumberland Library - Renovation		<u>Scheduled Start:</u>	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		Remaining 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>									
<u>Projected Annual Operating Costs:</u>		<u>Land/Building Acquisition:</u>									
<u>Source of Operating Funds:</u>		<u>Annual Appropriation</u>		<u>Design Consultants:</u>	\$144,500.00						
<u>New Personnel Costs:</u>				<u>Construction:</u>	\$1,625,500.00						
<u>Other/Miscellaneous:</u>				<u>Inspection:</u>							
<u>Comments:</u>				<u>Furniture:</u>	\$95,000.00						
Library provided \$13,500 for feasibility study in FY 2011. Used as local match in FY 2016.				<u>Other Equipment:</u>							
				<u>Special Requirements:</u>							
				<u>Contingency:</u>	\$100,000.00						
				<u>TOTAL:</u>	\$1,965,000.00						
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Beyond 2021</u>	<u>TOTAL</u>		
County	Approved	\$104,000	\$80,000						\$184,000		
State Grant	Approved	\$1,047,500	\$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>									
<u>Budget Account No.:</u>		421F									
<u>County Budget Amount:</u>											
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>	John Taube		<u>Date:</u>	1/26/2016					
<u>Date Bond Issued:</u>											

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Library		<u>Design/Status:</u>	0			
		<u>Project:</u>	LaVale Library - Renovation		<u>Scheduled Start:</u>	2019			
		<u>Contact:</u>	John Taube		<u>Scheduled Completion:</u>	2021			
<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:				Land/Building Acquisition:					
Source of Operating Funds:		Annual appropriation		Design Consultants:	\$200,000.00				
New Personnel Costs:				Construction:	\$1,550,000.00				
Other/Miscellaneous:				Inspection:					
Comments:				Furniture:	\$250,000.00				
				Other Equipment:					
				Special Requirements:					
				Contingency:					
				<u>TOTAL:</u>	\$2,000,000.00				
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	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>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>	<u>Prepared By:</u>	John Taube		<u>Date:</u>	2/8/2016				

ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		<u>Department:</u>	Library		<u>Design/Status:</u>	1			
		<u>Project:</u>	Column Restoration - Washington Street Library		<u>Scheduled Start:</u>	2018			
		<u>Contact:</u>	John Taube		<u>Scheduled Completion:</u>	2018			
<u>Description and Location:</u> Restoration of the original 5 columns on the Washington Street Library. Work on the 31 Washington Street property includes removing existing paint and repainting columns, fascia, and necessary components.			<u>Purpose and Justification:</u> The building is an Allegany County landmark and gateway to Cumberland. The County has an easement agreement with MD Historic Trust on the property.						
<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: The 2003 version of this project failed to remedy the peeling paint because the specifications called to "remove the paint down to a solid layer" and then repaint.			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$200,000.00						
Project Funding Source	Project Funding Status	Prior Years	2017	2018	2019	2020	2021	Beyond 2021	TOTAL
County	Approved		\$150,000						\$150,000
Other	Pending		\$50,000						\$50,000
									TOTAL: \$200,000
<u>Finance Department Use:</u>	<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>	<u>Prepared By:</u>	John Taube		<u>Date:</u>	2/11/2016				

Part IV - Long Range Requests

Dept	Project	Total Allegany County Cost (Beyond 2021)	Total Project Cost
Allegany Fairgrounds	Access Road	\$0	\$1,000,000
Board of Ed	Northeast Elementary Gym Addition	\$922,000	\$3,206,000
DPW-Rd/Bridge	Truck Purchase	\$280,000	\$2,240,000
DPW-Sewer	Evitts Creek Interceptor	\$0	\$2,300,000
DPW-Water	Westemport Water Line	\$0	\$2,000,000
Grand Total		\$1,202,000	\$10,746,000

Part V		
Summary of Completed Projects		
<u>Department</u>	<u>Project</u>	<u>Total Cost</u>
AC Fairgrounds	North End Restrooms	\$ 150,000.00
Board of Education	Braddock Middle Roof Replacement	\$ 1,461,000.00
DPW - Flood Mitigation	Frostburg Stormwater Retrofit	\$ 795,000.00
DPW - Roads & Bridges	Bowling Street Drainage Improvements	\$ 25,000.00
DPW - Water	Bowling Green Water - Phase I	\$ 800,000.00
DPW - Water	Bowling Green Water - Phase II	\$ 750,000.00
DPW - Water	Rawlings Water - Phase 3	\$ 3,375,000.00
Economic Development	Barton Business Park Lot C	\$ 4,000,000.00
Emergency Services	Alerting System Replacement	\$ 675,000.00
Emergency Services	Dan's Rock Property Purchase	\$ 80,000.00
Emergency Services	Radio Console Replacement	\$ 1,650,000.00
Information Technology	Allconet Phase 2	\$ 200,000.00
Tourism	AHT - Valley Street Improvements	\$ 215,000.00
GRAND TOTAL		\$ 14,176,000.00

Part VI

Grant and Loan Funding Information



Part VI - Loan Funding Information

Department	Project	Agency	Prior	2017	2018	2019	2020	2021	Beyond 2021	
DPW-Sewer	Bedford Road - Phase 5: Misc. Sewer Repairs	MDE	-	\$500,000	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
DPW-Sewer	Biers Lane Collector System	-	-	-	-	-	-	-	-	
		USDA	-	\$70,000	-	-	-	-	-	
DPW-Sewer	Braddock Run - Phase 4: Wrights Crossing P.S.	-	-	-	-	-	-	-	-	
		USDA	\$1,000,000	\$1,000,000	-	-	-	-	-	
DPW-Sewer	Braddock Run - Phase 6: Misc. Sewer Repairs	MDE	\$500,000	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
DPW-Sewer	Rawlings Sewer	MDE	-	-	\$250,000	-	-	-	-	
		USDA	-	-	-	\$1,000,000	-	-	-	
DPW-Water	Creek Road Water	-	-	-	-	-	-	-	-	
		USDA	-	\$100,000	-	-	-	-	-	
DPW-Water	Potomac River Water Treatment Plant	MDE	-	-	-	\$1,050,000	\$3,722,000	\$200,000	-	
		-	-	-	-	-	-	-	-	
DPW-Water	Prince Albert & Sunnyside Water	MDE	-	\$300,000	-	-	-	-	-	
		USDA	-	\$100,000	\$100,000	-	-	-	-	
DPW-Water	Route 36 Water	MDE	\$100,000	-	-	-	-	-	-	
		USDA	\$100,000	-	-	-	-	-	-	
DPW-Water	Westemport Water Line	-	-	-	-	-	-	-	-	
		USDA	-	-	-	-	-	-	\$2,000,000	
Grand Total										
\$1,700,000 \$2,070,000 \$350,000 \$2,050,000 \$3,722,000 \$200,000 \$2,000,000										