

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

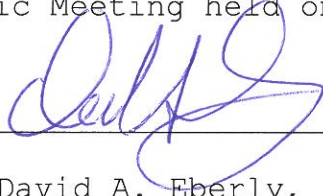
yes
WRV

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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| Table 3: | FY 2018 Projects |
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| Table 6: | FY 2021 Projects |



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 |

* Multiple Year Commitment

TABLE 1

Page 1 of 2

CIP
Prior and Current

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 |

* Multiple Year Commitment

TABLE 2

CIP
Page 1 of 4 FY 2017

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 |

* Multiple Year Commitment

TABLE 2

CIP
Page 2 of 4 FY 2017

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 |

* Multiple Year Commitment

TABLE 3

Page 1 of 3
CIP
FY 2018

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

Page 2 of 3
CIP
FY 2018

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

Page 1 of 2
CIP
FY 2019

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

| | |
|-------------|---|
| Page II-01: | Allegany College |
| Page II-02: | Allegany Fair |
| Page II-03: | Board of Education |
| Page II-04: | Department of Public Works – Buildings |
| Page II-05: | Department of Public Works – Flood Mitigation |
| Page II-06: | Department of Public Works – Roads & Bridges |
| Page II-07: | Department of Public Works – Sewer |
| Page II-08: | Department of Public Works - Transit |
| Page II-09: | Department of Public Works – Water |
| Page II-10: | Economic Development |
| Page II-11: | Emergency Services |
| Page II-12: | Information Technology |
| Page II-13: | Library |



PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

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

FUNDING KEY

G = COUNTY GENERAL FUND
B = COUNTY BOND
INK = IN KIND
P = PAY - GO FUND
OC = OTHER COUNTY
FG = FEDERAL GRANT
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 PLAN | DESIGN | | | | | | | | | | | TOTAL EST COST | PRIOR & CURRENT | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | BALANCE TO COMP. | PAGE # | | |
|--------|---|----|----|--------------------------------------|---------------|--------|---|---------|-----|---|----|----|----|----|---------|---|-------------------|--------------------|---------|---------|---------|-------|---------|---------------------|-----------|--|---------------------|
| N | O | AC | AF | | | | G | B | INK | P | OC | FG | FL | SG | SL | O | | | | | | | | | | | |
| | X | X | X | Technologies Building - Project 1 | AC | 0 | | 1,152.1 | | | | | | | 2,688.3 | | | 3,840.4 | 48.5 | 707.0 | 396.6 | | | | | | ACM-CIP- 2017-01 |
| | | | | | | | | | | | | | | | | | | 157.5 | 2,298.6 | 1,384.3 | | | | | | | |
| | X | X | | Technologies Building - Project 2 | AC | 0 | | 4,352.4 | | | | | | | | | | 14,508.1 | | | | 276.8 | 4,075.7 | | | | ACM-CIP- 2017-02 |
| | | | | | | | | | | | | | | | | | | | | | | 922.5 | 9,075.7 | 4,509.9 | | | |
| | | | | TOTALS | | | | 5,504.5 | | | | | | | | | | 18,348.5 | 48.5 | 707.0 | 396.6 | 276.8 | 4,075.7 | | | | |
| | | | | | | | | | | | | | | | | | | | 157.5 | 2,298.6 | 1,384.3 | 922.5 | 9,075.7 | 4,509.9 | | | |

PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

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

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fairgrounds

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 PLAN | DESIGN | | 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 | 1,000.0 | | | | | | | 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 |
| | | | | | | | | | | | | | | | | | | | 100.0 | 50.0 | | | | | | |
| | X | X | | Fairgrounds Restrooms | TR | 1 | | | 150.0 | | | | | | | | | 150.0 | | | 150.0 | | | | | AF-CIP-2017-03 |
| | | | | | | | | | | | | | | | | | | | | 150.0 | | | | | | |
| X | | X | X | Heat Pump | TR | 1 | | 25.0 | | | | | | | | | | 25.0 | | 25.0 | | | | | | AF-CIP-2017-04 |
| | | | | | | | | | | | | | | | | | | | | 25.0 | | | | | | |
| | | | | TOTALS | | | | 25.0 | 150.0 | | 150.0 | | | | | | | 1,325.0 | 100.0 | 75.0 | 150.0 | | | | | |
| | | | | | | | | | | | | | | | | | 1,000.0 | | 100.0 | 75.0 | 150.0 | | | | 1,000.0 | |

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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

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|--------|---|----|----|---|---------------|--------|--|----------|---|-----|---|---------|----|----|----------|----|---------|-------------------|--------------------|----------|----------|-------|---------|-------|---------------------|-----------------|
| N | O | AC | AF | | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | X | Allegany High School Replacement | SS | 3 | | 12,700.0 | | | | 500.0 | | | 37,192.0 | | 3,239.4 | 53,631.4 | 2,000.0 | 11,200.0 | | | | | | BOE-CIP-2017-01 |
| | X | X | X | Mount Savage Roof Replacement Phase 2 | SS | 2 | | | | | | 125.0 | | | 973.0 | | | 1,098.0 | | 125.0 | | | | | | BOE-CIP-2017-02 |
| | X | X | | Bel Air Roof Replacement | SS | 0 | | | | | | 235.0 | | | 891.0 | | | 1,126.0 | | | 235.0 | | | | | BOE-CIP-2017-03 |
| | X | X | | Northeast Roof Replacement | SS | 0 | | | | | | 139.0 | | | 433.0 | | | 572.0 | | | | 139.0 | | | | BOE-CIP-2017-04 |
| | X | X | | Career Center Roof Replacement - Phase 1 | SS | 0 | | | | | | 231.0 | | | 1,004.0 | | | 1,235.0 | | | | | 231.0 | | | BOE-CIP-2017-05 |
| | X | X | | Career Center Roof Replacement - Phase 2 | SS | 0 | | | | | | 106.0 | | | 294.0 | | | 400.0 | | | | | | 106.0 | | BOE-CIP-2017-06 |
| | X | X | | Braddock Middle Paving and Sidewalks | SS | 0 | | | | | | 230.0 | | | | | | 230.0 | | | 230.0 | | | | | BOE-CIP-2017-07 |
| | X | X | | Washington Middle Paving and Sidewalks | SS | 0 | | | | | | 180.0 | | | | | | 180.0 | | | 180.0 | | | | | BOE-CIP-2017-08 |
| | X | X | | Frost Elementary Parent Drop-Off and Paving | SS | 1 | | | | | | 285.0 | | | 100.0 | | | 385.0 | | | | 285.0 | | | | BOE-CIP-2017-09 |
| | X | X | | Northeast Elementary Gym Addition | SS | 0 | | | | | | 922.0 | | | 2,284.0 | | | 3,206.0 | | | | | | | 922.0 | BOE-CIP-2017-10 |
| | | | | TOTALS | | | | 12,700.0 | | | | 2,953.0 | | | 43,171.0 | | 3,239.4 | 62,063.4 | 2,000.0 | 11,325.0 | 645.0 | 424.0 | 231.0 | 106.0 | 922.0 | |
| | | | | | | | | | | | | | | | | | | | 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

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REVISED 6/1/2016

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|--------|---|----|----|--------------------------------------|---------------|--------|----------------|---|---|-----|---|----|-------|----|----|----|---|-------------------|--------------------|--------------|--------------|-------|-------|-------|---------------------|-------------------|
| N | O | AC | AF | | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | X | Depot Restrooms | BD | 1 | <i>40.0</i> | | | | | | | | | | | 200.0 | | <i>40.0</i> | | | | | | DPW-B-CIP-2017-01 |
| | | | | | | | | | | | | | 160.0 | | | | | | | 200.0 | | | | | | |
| | X | X | X | County Office Complex - Improvements | BD | 2 | <i>480.0</i> | | | | | | | | | | | 455.0 | <i>50.0</i> | <i>130.0</i> | <i>275.0</i> | | | | | DPW-B-CIP-2017-02 |
| | | | | | | | | | | | | | | | | | | | <i>50.0</i> | <i>130.0</i> | <i>275.0</i> | | | | | |
| X | | X | | Central Roads Garage Heating | BD | 1 | <i>30.0</i> | | | | | | | | | | | 30.0 | | | <i>30.0</i> | | | | | DPW-B-CIP-2017-03 |
| | | | | | | | | | | | | | | | | | | | | <i>30.0</i> | | | | | | |
| X | | X | X | Detention Center HVAC | BD | 1 | <i>270.0</i> | | | | | | | | | | | 270.0 | | <i>270.0</i> | | | | | | DPW-B-CIP-2017-04 |
| | | | | | | | | | | | | | | | | | | | | <i>270.0</i> | | | | | | |
| X | | X | | Public Safety Building Roof | BD | 1 | <i>185.0</i> | | | | | | | | | | | 185.0 | | | <i>185.0</i> | | | | | DPW-B-CIP-2017-05 |
| | | | | | | | | | | | | | | | | | | | | <i>185.0</i> | | | | | | |
| | | | | TOTALS | | | <i>1,005.0</i> | | | | | | 160.0 | | | | | 1,140.0 | <i>50.0</i> | <i>440.0</i> | <i>490.0</i> | | | | | |
| | | | | | | | | | | | | | | | | | | | <i>50.0</i> | <i>600.0</i> | <i>490.0</i> | | | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/1/2016

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| N | O | AC | AF | | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | X | Drainage Improvement Program | FM | 1 | | 70.5 | | | | | | | | | | 141.0 | 58.0 | 12.5 | | | | | | DPW-F-CIP- 2017-01 |
| | | | | | | | | | | | | | | | | | 70.5 | 116.0 | 25.0 | | | | | | | |
| | 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 | | 285.0 | | | | | | DPW-F-CIP- 2017-03 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| X | | | X | Sand Spring Run Stream Restoration | RD | 1 | | | | | | | | | 575.0 | | 70.0 | 645.0 | | 645.0 | | | | | | DPW-F-CIP- 2017-04 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | TOTALS | | | | 70.5 | | | | | | | 1,010.0 | | 235.5 | 1,316.0 | 58.0 | 12.5 | | | | | | |
| | | | | | | | | | | | | | | | | | | 356.0 | 960.0 | | | | | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2017

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| N | O | AC | AF | | | | | | | | | | | | | | | | | | | | | | |
| | 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 |
| | | | | | | | | | | | | | | | | | | | | 120.0 | | | | | |
| X | | X | | Street Sweeper | RD | 1 | 200.0 | | | | | | | | | | 200.0 | | | | | 200.0 | | | DPW-RB- CIP-2017-03 |
| | | | | | | | | | | | | | | | | | | | | | 200.0 | | | | |
| X | | X | | Chip Sealing - Material Spreader | RD | 1 | 235.0 | | | | | | | | | | 235.0 | | | 235.0 | | | | | DPW-RB- CIP-2017-04 |
| | | | | | | | | | | | | | | | | | | | | 235.0 | | | | | |
| X | | X | | Road Grader | RD | 1 | 250.0 | | | | | | | | | | 250.0 | | | | | | 250.0 | | DPW-RB- CIP-2017-05 |
| | | | | | | | | | | | | | | | | | | | | | | 250.0 | | | |
| | 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 |
| | | | | | | | | | | | | | | | | | | 50.0 | 450.0 | | | | | | |
| | X | X | X | Bridge A-091 Old Mt Pleasant Rd - Rehab | RD | 1 | 70.0 | | | | | | | | | | 350.0 | | 10.0 | 20.0 | 40.0 | | | | DPW-RB- CIP-2017-07 |
| | | | | | | | | | | | | 280.0 | | | | | | | 50.0 | 100.0 | 200.0 | | | | |
| | X | X | X | Bridge A-093 Mason Rd - Rehabilitation | RD | 1 | 50.0 | | | | | | | | | | 250.0 | | 10.0 | 20.0 | 20.0 | | | | DPW-RB- CIP-2017-08 |
| | | | | | | | | | | | | 200.0 | | | | | | | 50.0 | 100.0 | 100.0 | | | | |
| | X | X | X | Bridge A-094 Mason Rd - Replacement | RD | 1 | 150.0 | | | | | | | | | | 150.0 | | 150.0 | | | | | | DPW-RB- CIP-2017-09 |
| | | | | | | | | | | | | | | | | | | | 150.0 | | | | | | |
| | X | X | X | Bridge A-116 Orleans Road - Replacement | RD | 1 | | 897.0 | | | | | | | | | 3,700.0 | 322.0 | 50.0 | 525.0 | | | | | DPW-RB- CIP-2017-10 |
| | | | | | | | | | | | | 2,803.0 | | | | | | 925.0 | 250.0 | 2,525.0 | | | | | |
| | 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 |
| | | | | | | | | | | | | | | | | | | 50.0 | 50.0 | 50.0 | 100.0 | | | | |
| | X | X | X | Brant Road Drainage Improvements | RD | 1 | 25.0 | | | | | | | | | | 25.0 | | 25.0 | | | | | | DPW-RB- CIP-2017-12 |
| | | | | | | | | | | | | | | | | | | | 25.0 | | | | | | |
| | X | X | | Valley Road Drainage Improvements | RD | 0 | 25.0 | | | | | | | | | | 25.0 | | | 25.0 | | | | | DPW-RB- CIP-2017-13 |
| | | | | | | | | | | | | | | | | | | | | 25.0 | | | | | |
| X | | X | X | County Roads Paving | RD | 1 | | | | | 100.0 | | | | | | 500.0 | | 100.0 | | | | | | DPW-RB- CIP-2017-14 |
| | | | | | | | | | | | | | 400.0 | | | | | | 500.0 | | | | | | |
| | X | X | X | O.P. Road | RD | 1 | | | | 428.7 | | | | | | | 856.9 | 403.7 | 25.0 | | | | | | DPW-RB- CIP-2017-15 |
| | | | | | | | | | | | | | | | | | | 806.9 | 50.0 | | | | | | |
| | X | X | X | Central Garage Salt Dome Replacement | RD | 2 | | 230.0 | | | | | | | | | 230.0 | 80.0 | 150.0 | | | | | | DPW-RB- CIP-2017-16 |
| | | | | | | | | | | | | | | | | | | 80.0 | 150.0 | | | | | | |
| | | 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 | DPW-RB- CIP-2017-17 |
| | | | | | | | | | | | | | | | | | | 280.0 | 140.0 | 420.0 | 420.0 | 420.0 | 280.0 | 280.0 | |
| | | | | TOTALS | | | 1,975.0 | 1,127.0 | | 678.7 | 2,840.0 | | | | | | 10,731.9 | 1,185.7 | 1,160.0 | 1,395.0 | 700.0 | 620.0 | 1,280.0 | 280.0 | |
| | | | | | | | | | | | | 3,283.0 | | 400.0 | | 428.3 | | 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

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| N | O | AC | AF | | | | | | | | | | | | | | | | | | | | | | |
| | | X | | Bedford Road - Phase 5: Misc. Sewer Repairs | WS | 0 | | | | | | | | 500.0 | 500.0 | | 1,000.0 | | 1,000.0 | | | | | | DPW-S-CIP- 2017-01 |
| | X | X | | Biers Lane Collector System | WS | 1 | | | | | | 825.0 | 70.0 | | | | 895.0 | 25.0 | 870.0 | | | | | | DPW-S-CIP- 2017-02 |
| | X | X | | Bowling Green Equipment Garage | BD | 0 | 200.0 | | | | | | | | | | 200.0 | | | 200.0 | | | | | DPW-S-CIP- 2017-03 |
| | X | X | X | Braddock Run - Phase 4: Wrights Crossing P.S. | WS | 2 | 15.0 | | | | | 747.0 | 2,000.0 | 1,000.0 | | | 3,762.0 | 15.0 | 1,762.0 | 2,000.0 | | | | | DPW-S-CIP- 2017-04 |
| | | X | X | Braddock Run - Phase 5: Misc Sewer Repairs | WS | 2 | | | | | | 300.0 | | | | | 300.0 | | 300.0 | | | | | | DPW-S-CIP- 2017-05 |
| | X | X | | Braddock Run - Phase 6: Misc. Sewer Repairs | WS | 2 | | | | | | | | 500.0 | 500.0 | | 1,000.0 | 500.0 | 500.0 | | | | | | DPW-S-CIP- 2017-06 |
| | X | X | | Evitts Creek Interceptor | WS | 0 | | | | | | | | | | 2,300.0 | 2,300.0 | | | | | | | 2,300.0 | DPW-S-CIP- 2017-07 |
| X | | X | X | Locust Grove WWTP Study | WS | 1 | | | | | | 25.0 | | | | 5.0 | 30.0 | | 30.0 | | | | | | DPW-S-CIP- 2017-08 |
| X | | X | | Locust Grove Pump Station Upgrade | WS | 1 | | | | | | 2,015.0 | | | | | 2,015.0 | 15.0 | | | 2,000.0 | | | | 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 | | 20.0 | | | | | | 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 | | | 2,000.0 | 4,000.0 | | | | 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 | | | | | |
| | | | | | | | | | | | | | | | | | | 2,302.0 | 4,720.0 | 4,200.0 | 6,000.0 | | | | 2,300.0 |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/1/2016

CAPITAL BUDGET

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| STATUS | | | | PROJECT NAME | LOCAL PLAN | DESIGN | | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST COST | PRIOR & CURRENT | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | BALANCE TO COMP. | PAGE # |
|--------|---|----|----|------------------------------------|---------------|--------|-------|---|---|-----|---|----|---------|----|-------|----|---|-------------------|--------------------|-------|-------|-------|-------|-------|---------------------|-----------------------|
| N | O | AC | AF | | | | | | | | | | | | | | | | | | | | | | | |
| X | | X | | Transit Buses (6) | TP | 1 | 141.9 | | | | | | 1,135.3 | | 141.9 | | | 1,419.1 | 1,277.2 | | 141.9 | | | | | DPW-T-CIP- 2017-01 |
| X | | X | X | Surveillance Camera Acquisition | TP | 1 | 23.7 | | | | | | 189.6 | | 23.7 | | | 237.0 | 213.3 | 23.7 | | | | | | 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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REVISED 6/1/2016

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|--------|---|----|----|--|---------------|--------|-------|---|-----|---|------|---------|---------|---------|---------|---|-------------------|--------------------|---------|-------|---------|---------|-------|---------------------|-----------------------|
| N | O | AC | AF | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | | Vale Summit Water Storage Tank | WS | 2 | | | | | 10.0 | | | 490.0 | | | 500.0 | 10.0 | | | | | | | DPW-W-CIP- 2017-01 |
| | | | | | | | | | | | | | | | | | | 10.0 | | | 490.0 | | | | |
| | X | X | | Prince Albert & Sunnyside Water | WS | 2 | | | | | | 856.0 | 200.0 | 300.0 | 300.0 | | 1,656.0 | | 1,365.0 | 291.0 | | | | | DPW-W-CIP- 2017-02 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | X | Route 36 Water | WS | 3 | | | | | | 600.0 | 100.0 | 100.0 | 100.0 | | 900.0 | 600.0 | 300.0 | | | | | | DPW-W-CIP- 2017-03 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | X | Creek Road Water | WS | 2 | | | | | | 700.0 | 100.0 | 300.0 | | | 1,100.0 | | 1,100.0 | | | | | | DPW-W-CIP- 2017-04 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | | Potomac River Water Treatment Plant | WS | 0 | | | | | | | | 4,972.0 | 4,972.0 | | 9,944.0 | | | | 1,050.0 | 8,694.0 | 200.0 | | DPW-W-CIP- 2017-05 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | | Westernport Water Line | WS | 0 | | | | | | | 2,000.0 | | | | 2,000.0 | | | | | | | 2,000.0 | DPW-W-CIP- 2017-06 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | | Potomac River Water Treatment Plant Study | WS | 1 | 343.0 | | | | | | | 15.0 | | | 358.0 | 123.0 | | 200.0 | 10.0 | 10.0 | | | DPW-W-CIP- 2017-07 |
| | | | | | | | | | | | | | | | | | | 138.0 | | 200.0 | 10.0 | 10.0 | | | |
| | | | | 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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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Econ Dev

CIP FY 2017

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 6/1/2016

CAPITAL BUDGET

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| N | O | AC | AF | | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | X | Frostburg Industrial Park Access Road | ED | 2 | | | | | | | 600.0 | | | | | 600.0 | | 600.0 | | | | | | ED-CIP- 2017-01 |
| | X | X | X | North Branch Ind. Pk. Road Rehabilitation | ED | 2 | | | | | | | 700.0 | | | | | 700.0 | | 700.0 | | | | | | ED-CIP- 2017-02 |
| | | | | TOTALS | | | | | | | | | 1,300.0 | | | | | 1,300.0 | | 1,300.0 | | | | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2017

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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 |
| | | | | | | | | | | | | | 110.0 | | | | | | | 110.0 | 8,150.0 | | | | | |
| X | | X | | Barton Communications Tower | CD | 0 | | | | | | 870.0 | | | | | | 870.0 | | | 870.0 | | | | | ES-CIP-2017-02 |
| | | | | | | | | | | | | | | | | | | | | | 870.0 | | | | | |
| X | | X | X | Reinforcement of 911 Tower | CD | 1 | | | | | | 70.0 | | | | | | 70.0 | | 70.0 | | | | | | ES-CIP-2017-03 |
| | | | | | | | | | | | | | | | | | | | | 70.0 | | | | | | |
| | | | | TOTALS | | | | | | | | 9,090.0 | | | | | | 9,200.0 | | 70.0 | 9,020.0 | | | | | |
| | | | | | | | | | | | | | 110.0 | | | | | | | 180.0 | 9,020.0 | | | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2017

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REVISED 6/1/2016

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| 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 | | | | | |

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2017

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|--------|---|----|----|--|---------------|----------------|---|---|-----|--------------|----|----|----|---------|----|------|-------------------|--------------------|--------------|-------|-------------|-------------|-------------|---------------------|---------------------|
| N | O | AC | AF | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | X | South Cumberland Library - Renovation | LB | 2 | | | | <i>184.0</i> | | | | | | | 1,965.0 | <i>104.0</i> | <i>80.0</i> | | | | | | LIB-CIP- 2017-01 |
| | | | | | | | | | | | | | | 1,767.5 | | 13.5 | | 1,165.0 | 800.0 | | | | | | |
| | X | X | | LaVale Library - Renovation | LB | 0 | | | | <i>200.0</i> | | | | | | | 2,000.0 | | | | <i>20.0</i> | <i>90.0</i> | <i>90.0</i> | | LIB-CIP- 2017-02 |
| | | | | | | | | | | | | | | 1,800.0 | | | | | | | 200.0 | 900.0 | 900.0 | | |
| X | | X | X | Column Restoration - Washington Street Library | LB | 1 | | | | <i>150.0</i> | | | | | | | 200.0 | | <i>150.0</i> | | | | | | LIB-CIP- 2017-03 |
| | | | | | | | | | | | | | | | | 50.0 | | | 200.0 | | | | | | |
| | | | | TOTALS | | | | | | <i>534.0</i> | | | | 3,567.5 | | 63.5 | 4,165.0 | <i>104.0</i> | <i>230.0</i> | | <i>20.0</i> | <i>90.0</i> | <i>90.0</i> | | |
| | | | | | | | | | | | | | | | | | | 1,165.0 | 1,000.0 | | 200.0 | 900.0 | 900.0 | | |

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> | | | | | <u>Purpose and Justification:</u> | | | | |
| ACM Campus - Willowbrook Road. The Building houses credit and non-credit programs, offices, and student computer labs. Also includes Distance Learning facilities and ACM's critical IT Department. | | | | | 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> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$157,500.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$3,443,840.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | \$73,044.00 | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | \$166,010.00 | | |
| | | | | | <u>TOTAL:</u> | | \$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> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | 4086 | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | | David DeWitt/Sheila Dyche | | <u>Date:</u> | | 1/8/2016 | |

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| 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> | | | | <u>Purpose and Justification:</u> | | | | | |
| ACM Campus - Willowbrook Road. The Building houses credit and non-credit programs, offices, and student computer labs. Also includes Distance Learning facilities and the IT support for the college. | | | | Project 2 will evaluate the need for additional space and address renovation of the existing building (56,127 SF). | | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | <u>Project Costs:</u> | | | | | |
| Projected Annual Operating Costs: | | | | Land/Building Acquisition: | | | | | |
| Source of Operating Funds: | | | | Design Consultants: | | \$922,500.00 | | | |
| New Personnel Costs: | | | | Construction: | | \$12,300,000.00 | | | |
| Other/Miscellaneous: | | | | Inspection: | | \$270,600.00 | | | |
| Comments: | | | | 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> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | 4086 | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | | David DeWitt/Sheila Dyche | | <u>Date:</u> | | 1/8/2016 | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | Allegany Fairgrounds | | <u>Design/Status:</u> | | 1 |
| | | | <u>Project:</u> | | Access Road | | <u>Scheduled Start:</u> | | Beyond 2021 |
| | | | <u>Contact:</u> | | Paul Kahl | | <u>Scheduled Completion:</u> | | 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: | | <u>Prepared By:</u> | | Paul Kahl | | <u>Date:</u> | | 2/4/2016 | |
| Date Bond Issued: | | | | | | | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | Allegany Fairgrounds | | <u>Design/Status:</u> | | 3 |
| | | | <u>Project:</u> | | Caretaker's House | | <u>Scheduled Start:</u> | | Prior |
| | | | <u>Contact:</u> | | Paul Kahl | | <u>Scheduled Completion:</u> | | 2017 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| Construct new Caretaker's house at the Allegany County Fairgrounds. | | | | | To provide a fulltime presence at the Fairgrounds. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$150,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$150,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Approved | \$100,000 | \$50,000 | | | | | | \$150,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$150,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | 2/4/2016 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | Allegany Fairgrounds | | <u>Design/Status:</u> | | 1 |
| | | | <u>Project:</u> | | Fairgrounds Restrooms | | <u>Scheduled Start:</u> | | Prior |
| | | | <u>Contact:</u> | | Paul Kahl | | <u>Scheduled Completion:</u> | | 2017 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| Construct new restrooms and showers to replace the North End Restrooms | | | | | To replace and expand outdated restrooms | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$150,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$150,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Future | | | \$150,000 | | | | | \$150,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$150,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | 2/4/2016 | | | |

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|---|------------------------|--------------------------------|--------------------|------|--|-----------|------------------------------|-------------|-----------------|
| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | Allegany Fairgrounds | | <u>Design/Status:</u> | | 1 |
| | | | <u>Project:</u> | | Heat Pump | | <u>Scheduled Start:</u> | | 2017 |
| | | | <u>Contact:</u> | | Paul Kahl | | <u>Scheduled Completion:</u> | | 2017 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| Allegany County Fairgrounds, 11400 Moss Avenue, Cumberland, MD | | | | | Existing heat pump is past its useful life and will be replaced with new 20-ton heat pump. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$25,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$25,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Approved | | \$25,000 | | | | | | \$25,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$25,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | 2/15/2016 | | | |

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| 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 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| 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: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Vince Montana | | | <u>Date:</u> | 2/16/2016 | | |

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| 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> | | | | <u>Purpose and Justification:</u> | | | | | |
| Complete the systemic replacement of the roof at Mount Savage School. | | | | Phase 1 of the roof replacement was completed in 2010. Phase 2 consists of replacement of the remaining 47,500 sq. ft. of EPDM roofing that dates to 1993 with 4-ply BUR. | | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | <u>Project Costs:</u> | | | | | |
| Projected Annual Operating Costs: | | | | Land/Building Acquisition: | | | | | |
| Source of Operating Funds: | | | | Design Consultants: | | \$25,000.00 | | | |
| New Personnel Costs: | | | | Construction: | | \$1,027,000.00 | | | |
| Other/Miscellaneous: | | | | Inspection: | | | | | |
| Comments: | | | | 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Vince Montana | | <u>Date:</u> | 2/16/2016 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| This project will include replacement of the EPDM roofing at Bel Air with 4-ply Built-up Roofing. | | | | | The existing .045 non-reinforced EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition. It has delaminated in several locations and is weighted down with CMU to prevent further damage. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$25,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$1,048,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Vince Montana | | | <u>Date:</u> | 2/16/2016 | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| This project will include replacement of the EPDM roofing at Northeast with 4-ply Built-up Roofing. | | | | | The existing .045 EPDM roofing was installed in 1994. The roofing has deteriorated and is in poor condition. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$25,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$509,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Vince Montana | | | <u>Date:</u> | 2/16/2016 | | |

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| 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 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Vince Montana | | | <u>Date:</u> | 2/16/2016 | | |

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| 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 2 | | <u>Scheduled Start:</u> | | 2021 |
| | | | <u>Contact:</u> | | Vince Montana | | <u>Scheduled Completion:</u> | | 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. | | | | | The existing .045 non-reinforced EPDM roofing was installed in 1991. The roofing has deteriorated and is in poor condition. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$25,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$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: | | | | | | | | | |
| | | <u>Prepared By:</u> | Vince Montana | | | <u>Date:</u> | 2/16/2016 | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | Board of Ed | | <u>Design/Status:</u> | | 0 |
| | | | <u>Project:</u> | | Braddock Middle Paving and Sidewalks | | <u>Scheduled Start:</u> | | 2018 |
| | | | <u>Contact:</u> | | Vince Montana | | <u>Scheduled Completion:</u> | | 2018 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| This project will include removal and replacement of the paving and sidewalks at Braddock Middle School. | | | | | The paving on the driveway at Braddock has deteriorated due to an insufficient base. The paving and base will be removed and replaced with a compacted base and heavy duty paving. The sidewalks will also be replaced. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$20,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$200,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | \$10,000.00 | | |
| | | | | | TOTAL: | | \$230,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Future | | | \$230,000 | | | | | \$230,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$230,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Vince Montana | | | <u>Date:</u> | 2/16/2016 | | |

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

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

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| 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> | | | | <u>Purpose and Justification:</u> | | | | | |
| This project will include the construction of a gymnasium, lobby, restrooms, and storage area at Northeast Elementary. | | | | Northeast currently uses the cafeteria for music classes, physical education, and to serve breakfast and lunch. Additional programs in the school have placed more demand on this small space. | | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | <u>Project Costs:</u> | | | | | |
| Projected Annual Operating Costs: | | | | Land/Building Acquisition: | | | | | |
| Source of Operating Funds: | | | | Design Consultants: | | \$180,000.00 | | | |
| New Personnel Costs: | | | | Construction: | | \$2,685,000.00 | | | |
| Other/Miscellaneous: | | | | Inspection: | | \$40,000.00 | | | |
| Comments: | | | | 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Vince Montana | | <u>Date:</u> | 2/16/2016 | | | |

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| 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: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Paul Kahl | | <u>Date:</u> | 2/4/2016 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Bldg | | <u>Design/Status:</u> | | 2 |
| | | | <u>Project:</u> | | County Office Complex - Improvements | | <u>Scheduled Start:</u> | | Prior |
| | | | <u>Contact:</u> | | Paul Kahl | | <u>Scheduled Completion:</u> | | 2018 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| Allegany County Office Complex - various improvements | | | | | ADA Upgrades (completed). Office Complex carpeting to be addressed next; future improvements include window replacements and parking lot rehabilitation. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$455,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| Prior = ADA Upgrades (building entry & first floor restrooms) = \$50,000. Parking Lot Rehabilitation = \$50,000 FY 2017; \$250,000 FY 2018. Carpeting = \$25,000 (FY 2018). Window replacements = \$80,000 (FY 2017). | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | <u>TOTAL:</u> | | \$455,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Approved | \$50,000 | \$130,000 | \$275,000 | | | | | \$455,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$455,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Adam Patterson | | | <u>Date:</u> | 2/16/2016 | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Bldg | | <u>Design/Status:</u> | | 1 | |
| | | | <u>Project:</u> | | Central Roads Garage Heating | | <u>Scheduled Start:</u> | | 2018 | |
| | | | <u>Contact:</u> | | Paul Kahl | | <u>Scheduled Completion:</u> | | 2018 | |
| | | | | | | | | | | |
| <u>Description and Location:</u> | | | | | | <u>Purpose and Justification:</u> | | | | |
| Repairs/upgrades to heating system at Central Roads Garage in Cumberland. | | | | | | Repairs necessary to address issues with current heating system at Allegany County Department of Public Works - Roads Division - Garage 1. | | | | |
| | | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | | Construction: | | \$30,000.00 | | |
| Other/Miscellaneous: | | | | | | Inspection: | | | | |
| Comments: | | | | | | Furniture: | | | | |
| | | | | | | Other Equipment: | | | | |
| | | | | | | Special Requirements: | | | | |
| | | | | | | Contingency: | | | | |
| | | | | | | TOTAL: | | \$30,000.00 | | |
| | | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL | |
| County | Future | | | \$30,000 | | | | | \$30,000 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | 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> | Paul Kahl | | <u>Date:</u> | 2/4/2016 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> | DPW-Bldg | | <u>Design/Status:</u> | 1 | | | |
| | | <u>Project:</u> | Detention Center HVAC | | <u>Scheduled Start:</u> | 2017 | | | |
| | | <u>Contact:</u> | Paul Kahl | | <u>Scheduled Completion:</u> | 2017 | | | |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | <u>Purpose and Justification:</u> | | | | | |
| Detention Center heating and cooling improvements | | | | Existing equipment is approaching its useful life | | | | | |
| | | | | | | | | | |
| <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: | | \$270,000.00 | | | |
| Other/Miscellaneous: | | | | Inspection: | | | | | |
| Comments: | | | | Furniture: | | | | | |
| | | | | Other Equipment: | | | | | |
| | | | | Special Requirements: | | | | | |
| | | | | Contingency: | | | | | |
| | | | | TOTAL: | | \$270,000.00 | | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Approved | | \$270,000 | | | | | | \$270,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$270,000 |
| | | | | | | | | | |
| <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 | | | |

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|---|------------------------|--------------------------------|--------------------|-----------|--|----------|------------------------------|-------------|------------------|
| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Bldg | | <u>Design/Status:</u> | | 1 |
| | | | <u>Project:</u> | | Public Safety Building Roof | | <u>Scheduled Start:</u> | | 2018 |
| | | | <u>Contact:</u> | | Paul Kahl | | <u>Scheduled Completion:</u> | | 2018 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| Public Safety Building Roof | | | | | Roof in back part of the building is at its useful life. | | | | |
| | | | | | | | | | |
| <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: | | \$170,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | \$15,000.00 | | |
| | | | | | TOTAL: | | \$185,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Future | | | \$185,000 | | | | | \$185,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$185,000 |
| | | | | | | | | | |
| <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> | 2/5/2016 | | | |

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|---|------------------------|--------------------------------|--------------------|------|---|----------|------------------------------|-------------|------------------|
| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| 50/50 Drainage Improvement Program | | | | | Assists residents in completing drainage and flood protection projects. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$141,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| Drainage improvements would not be owned or maintained by the County. | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$141,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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> | | <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> | 2/4/2016 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Trees of various species/sizes will be planted on County-owned and privately-owned properties throughout Allegany County. Maintenance ongoing for most trees planted in this program. | | | | | Allegany County is pursuing an aggressive tree planting program as part of its goals to meet requirements set under the Chesapeake Bay TMDL/WIP Phase II. | | | | |
| | | | | | | | | | |
| <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: | | \$240,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | 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> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | 408U | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Daniel DeWitt | | <u>Date:</u> | 2/8/2016 | | | |

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| 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> | | | | | | <u>Purpose and Justification:</u> | | | | |
| Evitts Creek behind Allegany College of Maryland | | | | | | Project will restore eroded streambank section and realign sanitary sewer interceptor to prevent failure. | | | | |
| | | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | | Design Consultants: | | \$15,000.00 | | |
| New Personnel Costs: | | | | | | Construction: | | \$205,000.00 | | |
| Other/Miscellaneous: | | | | | | Inspection: | | \$5,000.00 | | |
| Comments: | | | | | | Furniture: | | | | |
| Other = contribution for sewer line reconstruction. Remainder covered through Bay Trust Fund grant. | | | | | | Other Equipment: | | | | |
| | | | | | | Special Requirements: | | | | |
| | | | | | | Contingency: | | \$60,000.00 | | |
| | | | | | | TOTAL: | | \$285,000.00 | | |
| | | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL | |
| State Grant | Approved | | \$190,000 | | | | | | \$190,000 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Other | Approved | | \$95,000 | | | | | | \$95,000 | |
| | | | | | | | | | TOTAL: | \$285,000 |
| | | | | | | | | | | |
| <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 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Restoration of Sand Spring Run in area near Lower Consol Rd crossing just west of Frostburg. | | | | | 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> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$10,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$445,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | \$60,000.00 | | |
| Comments: | | | | | 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 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Rd/Bridge | | <u>Design/Status:</u> | | 0 |
| | | | <u>Project:</u> | | Oldtown Roads & Waste Disposal Garage | | <u>Scheduled Start:</u> | | 2018 |
| | | | <u>Contact:</u> | | Paul Kahl | | <u>Scheduled Completion:</u> | | 2021 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| New Oldtown Area Roads Division Garage and Solid Waste Disposal Site. | | | | | Existing Roads Division Garage and Solid Waste Disposal sites are inadequate and in an inconvenient location. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | \$100,000.00 | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$750,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | <u>TOTAL:</u> | | \$850,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Future | | | \$100,000 | | | \$750,000 | | \$850,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$850,000 |
| | | | | | | | | | |
| <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 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Rd/Bridge | | <u>Design/Status:</u> | | 0 |
| | | | <u>Project:</u> | | Roadside Boom Mower | | <u>Scheduled Start:</u> | | 2019 |
| | | | <u>Contact:</u> | | Paul Goldsworthy | | <u>Scheduled Completion:</u> | | 2019 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| Purchase one (1) Boom Mower | | | | | Replace 1989 John Deere Boom Mower. Mower is 27 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: | | \$120,000.00 | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$120,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Future | | | | \$120,000 | | | | \$120,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$120,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Paul Goldsworthy | | <u>Date:</u> | 1/14/2016 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | DPW-Rd/Bridge | | <u>Design/Status:</u> | 1 | | |
| | | | <u>Project:</u> | Street Sweeper | | <u>Scheduled Start:</u> | 2020 | | |
| | | | <u>Contact:</u> | Paul Goldsworthy | | <u>Scheduled Completion:</u> | 2020 | | |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| Purchase one (1) Street Sweeper. | | | | | Replace a 2000 Vac-All Street Sweeper that is aging. Repairs are constantly needed to ensure continued operation. Sweeper is 16 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: | | \$200,000.00 | | |
| | | | | | 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Paul Goldsworthy | | <u>Date:</u> | 1/14/2016 | | | |

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| 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Paul Goldsworthy | | <u>Date:</u> | 1/14/2016 | | | |

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|---|------------------------|--------------------------------|--------------------|------------------|---|------------------------------|--------------|-------------|------------------|
| 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Paul Goldsworthy | | <u>Date:</u> | 1/14/2016 | | | |

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|--|------------------------|-------------|--------------------|------|--|------|------------------------------|-------------|------------------|---|
| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Rd/Bridge | | <u>Design/Status:</u> | | 2 | |
| | | | <u>Project:</u> | | NBIP Bridge Rehab (Bridges A-085 & A-086) | | <u>Scheduled Start:</u> | | Prior | |
| | | | <u>Contact:</u> | | Adam Patterson | | <u>Scheduled Completion:</u> | | 2017 | |
| <u>Description and Location:</u> Bridge A-085 PPG Road over CSX RR and Bridge A-086 Mexico Farms Rd over CSX RR are located southeast of Cumberland in the North Branch Industrial Park area. Both are in need of rehabilitation. | | | | | | | | | | <u>Purpose and Justification:</u> Bridge A-085 requires substructure repairs, bearing painting, and treatment of roadway seals and guardrail. Bridge A-086 requires similar work (with exception of bearing painting). |
| <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: Special Requirements: Contingency: TOTAL: | | | | | |
| Bid projects together due to close proximity to each other as well as needed coordination with CSX RR. | | | | | \$50,000.00 \$350,000.00 \$100,000.00 \$500,000.00 | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL | |
| County | Approved | \$50,000 | \$450,000 | | | | | | \$500,000 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL: | | | | | | | | | \$500,000 | |
| <u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued: | | | | | | | | | | <u>Review Committee Notes:</u> <u>Prepared By:</u> Adam Patterson <u>Date:</u> 2/11/2016 |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Bridge A-091 is located northeast of Cumberland near the intersection of Old Mount Pleasant Road and Mason Road. The bridge is need of rehabilitation. | | | | | Bridge A-091 needs rehabilitation of the deck, superstructure, and substructure. Scope of work includes painting of superstructure and replacement of concrete deck. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$50,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$215,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| Project administered through SHA via Federal Bridge Program monies. Consider packaging together with Bridge A-093 project. | | | | | 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> | | | | | | | |
| 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 | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Bridge A-093 is located northeast of Cumberland approximately 0.1 miles south of the intersection of Mason Road and Smouses Mill Road. The bridge is in need of rehabilitation. | | | | | 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> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$40,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$150,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| Project administered through SHA via Federal Bridge Rehabilitation monies. Consider packaging together with Bridge A-091 project. | | | | | 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 | | |

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| 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-094 Mason Rd - Replacement | | <u>Scheduled Start:</u> | 2017 | | | |
| | | <u>Contact:</u> | Adam Patterson | | <u>Scheduled Completion:</u> | 2017 | | | |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | <u>Purpose and Justification:</u> | | | | | |
| Bridge A-094 is located northeast of Cumberland, approximately 0.1 miles south of the intersection of Mason Road and Smouses Mill Road. The bridge is in need of replacement. | | | | Bridge A-094 needs attention at the abutments, deck, and superstructure. Scope of work includes replacement of existing deck and superstructure with new prestressed concrete beams. New abutments needed, too. | | | | | |
| | | | | | | | | | |
| <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: | | \$130,000.00 | | | |
| Other/Miscellaneous: | | | | Inspection: | | | | | |
| Comments: | | | | Furniture: | | | | | |
| | | | | Other Equipment: | | | | | |
| | | | | Special Requirements: | | | | | |
| | | | | Contingency: | | \$20,000.00 | | | |
| | | | | TOTAL: | | \$150,000.00 | | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Approved | | \$150,000 | | | | | | \$150,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$150,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Adam Patterson | | <u>Date:</u> | 2/9/2016 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Replacement of Bridge No. A-116 (Orleans Road South over Fifteen Mile Creek) | | | | | Project will replace existing multiple pipe culvert crossing. The 13/14 NBIS Sufficiency Rating is 33.7. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | \$50,000.00 | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$1,100,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$2,500,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | \$25,000.00 | | |
| Comments: | | | | | Furniture: | | | | |
| Final design to accommodate 5 year storm. County \$ will be combination of Bond and PAYGO funding. | | | | | 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> | | <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 | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Rd/Bridge | | <u>Design/Status:</u> | | 1 |
| | | | <u>Project:</u> | | Bowling Green/Cresaptown Drainage Repairs | | <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> | | | | |
| Various locations around County were impacted as a result of June 2014 flood. Project would repair sites. | | | | | Major erosion and sediment damages occurred during June 2014 flood. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$250,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$250,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Approved | \$50,000 | \$50,000 | \$50,000 | \$100,000 | | | | \$250,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$250,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Adam Patterson | | <u>Date:</u> | 2/8/2016 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Rd/Bridge | | <u>Design/Status:</u> | | 1 |
| | | | <u>Project:</u> | | Brant Road Drainage Improvements | | <u>Scheduled Start:</u> | | 2017 |
| | | | <u>Contact:</u> | | Adam Patterson | | <u>Scheduled Completion:</u> | | 2017 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| Brant Road is located in Cresaptown near the intersection of MD 53 and US 220. This project will construct curbing and Curb-On-Grade (COG) inlets along Brant Road. | | | | | Drainage problems have led to design of curbing and inlets along Brant Road. Goal is to help improve existing drainage issues. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$25,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$25,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Approved | | \$25,000 | | | | | | \$25,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$25,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Adam Patterson | | <u>Date:</u> | 2/9/2016 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Valley Road begins in northern Cumberland and runs northeast toward Bowmans Addition. This project consists of pipe construction, ditch relocation, and tree removal. Located near 11620 Valley Rd. | | | | | Project will help alleviate existing drainage concern at this location. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$25,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$25,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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> | | | | | | | |
| 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 | | | |

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| 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> | | | | | | <u>Purpose and Justification:</u> | | | | |
| Several roads throughout the County are in need of repairs. | | | | | | 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> | | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | | Construction: | | \$500,000.00 | | |
| Other/Miscellaneous: | | | | | | Inspection: | | | | |
| Comments: | | | | | | Furniture: | | | | |
| \$100k - 418R | | | | | | 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | | |
| County Budget Amount: | | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | | |
| | | | <u>Prepared By:</u> | Adam Patterson | | <u>Date:</u> | 2/16/2016 | | | |

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| 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: | | | | | Furniture: | | | | |
| Roads would not become part of County Roads System. | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$856,946.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Adam Patterson | | <u>Date:</u> | 2/9/2016 | | | |

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|--|------------------------|--------------------------------|--------------------|------|--|----------|------------------------------|-------------|------------------|
| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Rd/Bridge | | <u>Design/Status:</u> | | 2 |
| | | | <u>Project:</u> | | Central Garage Salt Dome Replacement | | <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> | | | | |
| 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 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Rd/Bridge | | <u>Design/Status:</u> | | 1 |
| | | | <u>Project:</u> | | Truck Purchase | | <u>Scheduled Start:</u> | | Prior |
| | | | <u>Contact:</u> | | Paul Goldsworthy | | <u>Scheduled Completion:</u> | | Beyond 2021 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| Purchase Dump Trucks w/ Plows @ \$140,000/ea. | | | | | Dump truck purchase continues ongoing update of truck fleet. | | | | |
| | | | | | | | | | |
| <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: | | | | |
| 2 trucks purchased previously. 1 truck scheduled for purchase in FY 2017. 3 trucks/yr for FY2018-2020. 2 trucks/yr for FY2021 & Beyond 2021. | | | | | Other Equipment: | | \$2,240,000.00 | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$2,240,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Approved | \$280,000 | \$140,000 | \$420,000 | \$420,000 | \$420,000 | \$280,000 | \$280,000 | \$2,240,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$2,240,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Paul Goldsworthy | | <u>Date:</u> | 4/25/2016 | | | |

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|---|------------------------|--------------------------------|--------------------|---|--|------------------------------|----------------|-------------|--------------------|
| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | DPW-Sewer | | <u>Design/Status:</u> | 0 | | |
| | | | <u>Project:</u> | Bedford Road - 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Repair, replace, or rehab sanitary sewer in Bedford Road Sanitary District. | | | | | Will eliminate I & I and reduce overflows in the Bedford Road 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: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$900,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | \$25,000.00 | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | \$75,000.00 | | |
| | | | | | 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 | Pending | | \$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> | 2/23/2016 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Replacement of septic tank effluent collector system with pressure sewer. | | | | | Eliminate I & I source and septic influent at Barton Business Park WWTP. The septic influent interferes with plant operation and inhibits performance. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$25,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$870,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| Part of Preliminary Engineering Report (PER) has been funded by United States Department of Agriculture (USDA) Preliminary Planning Grant (PPG) | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$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: | | | | | | | | | |
| | | <u>Prepared By:</u> | Mark Yoder | | <u>Date:</u> | 1/8/2016 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Four (4) bay equipment garage at Bowling Green Service Center. | | | | | Provide shelter and inside work space for Utilities construction equipment and material storage. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$200,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$200,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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> | | | | | | | |
| 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 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Wright's Crossing Pump Station Improvements | | | | | Improve operation of the pump station grit removal and eliminate one (1) sanitary sewer overflow (SSO) | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$361,951.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$3,200,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | \$200,000.00 | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$3,761,951.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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> | | | | | | | |
| 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 | | | |

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| 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> | | | | | <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: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$300,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | 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 | | | |

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| 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 6: Misc. Sewer Repairs | | <u>Scheduled Start:</u> | | 2017 | |
| | | | <u>Contact:</u> | | Mark Yoder | | <u>Scheduled Completion:</u> | | 2017 | |
| | | | | | | | | | | |
| <u>Description and Location:</u> | | | | | | <u>Purpose and Justification:</u> | | | | |
| 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 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Evitts Creek Interceptor Upgrades | | | | | Provide additional capacity in conjunction with work done by the City. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$200,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$2,000,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | \$100,000.00 | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$2,300,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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> | | | | | | | |
| 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 | | | |

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| 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> | | | | | | <u>Purpose and Justification:</u> | | | | |
| Locust Grove Wastewater Treatment Plant Study | | | | | | To evaluate a potential new wastewater treatment plant (WWTP) in Locust Grove to treat wastewater from the City of Frostburg, County, and LaVale. | | | | |
| | | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | | Design Consultants: | | \$30,000.00 | | |
| New Personnel Costs: | | | | | | Construction: | | | | |
| Other/Miscellaneous: | | | | | | Inspection: | | | | |
| Comments: | | | | | | Furniture: | | | | |
| | | | | | | Other Equipment: | | | | |
| | | | | | | Special Requirements: | | | | |
| | | | | | | Contingency: | | | | |
| | | | | | | TOTAL: | | \$30,000.00 | | |
| | | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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 | | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Locust Grove Pump Station located in Locust Grove at intersection of MD 36 and US 40 north of Cumberland. | | | | | 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> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$15,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$2,000,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | 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> | | | | | | | |
| 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 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Sewer | | <u>Design/Status:</u> | | 0 |
| | | | <u>Project:</u> | | Mexico Farms Ind. Pk. - N. Br. PS 1 - Upgrade | | <u>Scheduled Start:</u> | | Prior |
| | | | <u>Contact:</u> | | Mark Yoder | | <u>Scheduled Completion:</u> | | 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 | | | |

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| 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> | | | | | | <u>Purpose and Justification:</u> | | | | |
| Replace sanitary sewer system in Rawlings. The Rawlings HOA wants out of the sewer business. | | | | | | Will eliminate I & I and reduce overflows in the Rawlings sewer system. | | | | |
| | | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | | Design Consultants: | | \$200,000.00 | | |
| New Personnel Costs: | | | | | | Construction: | | \$5,000,000.00 | | |
| Other/Miscellaneous: | | | | | | Inspection: | | \$300,000.00 | | |
| Comments: | | | | | | Furniture: | | | | |
| | | | | | | Other Equipment: | | | | |
| | | | | | | Special Requirements: | | | | |
| | | | | | | Contingency: | | \$500,000.00 | | |
| | | | | | | <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> | | | | | | | | |
| 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 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Purchase six replacement buses for Transit. | | | | | 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> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | 2083 | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| 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. | | | | | 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.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Siera Wigfield | | | <u>Date:</u> | 3/17/2016 | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Replacement/upgrade on vehicle camera systems with integrated automatic passenger counters for all 20 transit revenue fleet vehicles. | | | | | 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> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | \$1,000.00 | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | 2083 | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$237,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| 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. | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$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.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Siera Wigfield | | <u>Date:</u> | 3/17/2016 | | | |

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

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| 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> | | | | <u>Purpose and Justification:</u> | | | | | |
| Extend water service and fire protection from Mt. Savage to the Barrelville (Prince Albert) and Sunnyside areas. | | | | 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> | | | | <u>Project Costs:</u> | | | | | |
| Projected Annual Operating Costs: | | | | Land/Building Acquisition: | | \$20,000.00 | | | |
| Source of Operating Funds: | | | | Design Consultants: | | \$70,000.00 | | | |
| New Personnel Costs: | | | | Construction: | | \$1,330,000.00 | | | |
| Other/Miscellaneous: | | | | Inspection: | | \$110,000.00 | | | |
| Comments: | | | | Furniture: | | | | | |
| Special Requirements: Frostburg Payment | | | | 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> | | | | | | | |
| 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 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | DPW-Water | | <u>Design/Status:</u> | | 3 |
| | | | <u>Project:</u> | | Route 36 Water | | <u>Scheduled Start:</u> | | Prior |
| | | | <u>Contact:</u> | | Jim Webber | | <u>Scheduled Completion:</u> | | 2017 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| 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: | | | | | Furniture: | | | | |
| Special Requirements: Frostburg Payment | | | | | 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 | | |

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| 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> | | | | | <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 their aging system. | | | | | 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> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$20,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$1,000,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | \$30,000.00 | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | \$50,000.00 | | |
| | | | | | TOTAL: | | \$1,100,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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> | | <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 | | | |

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

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Connects the Westernport water system from the New Page finished product warehouse to McCoole with 12,000' of 10" water line. | | | | | Provides the ability to supply water from the Westernport system to McCoole. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | \$25,000.00 | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$200,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$1,600,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | \$175,000.00 | | |
| | | | | | TOTAL: | | \$2,000,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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> | | <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 | | | |

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

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | <u>Department:</u> | Econ Dev | | <u>Design/Status:</u> | 2 | | | |
| | | <u>Project:</u> | Frostburg Industrial Park Access Road | | <u>Scheduled Start:</u> | Prior | | | |
| | | <u>Contact:</u> | Matthew Diaz | | <u>Scheduled Completion:</u> | 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: | | | | | | | | | |
| | | <u>Prepared By:</u> | Matt Diaz | | <u>Date:</u> | 1/8/2016 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | Econ Dev | | <u>Design/Status:</u> | | 2 | |
| | | | <u>Project:</u> | | North Branch Ind. Pk. Road Rehabilitation | | <u>Scheduled Start:</u> | | Prior | |
| | | | <u>Contact:</u> | | Matthew Diaz | | <u>Scheduled Completion:</u> | | 2017 | |
| <u>Description and Location:</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. | | | | | | | | | | <u>Purpose and Justification:</u> 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>Budget Account No.:</u> | | | | | | | | | | |
| <u>County Budget Amount:</u> | | | | | | | | | | |
| <u>Date County Funds Approved:</u> | | | | | | | | | | |
| <u>Date Bond Issued:</u> | | | | | | | | | | |
| <u>Prepared By:</u> | | Matthew Diaz | | <u>Date:</u> | | 2/6/2015 | | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Project will replace fire, EMS, and LEA first responder radios to provide connectivity to the MD FiRST Statewide Radio System. | | | | | 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> | | | | | <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: | | \$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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Richard DeVore | | <u>Date:</u> | 2/11/2016 | | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| This project would construct a new communications tower in the Barton area to improve radio communications. | | | | | 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> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$820,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| This project could potentially be funded in whole or in part by the State of Maryland, but that has yet to be determined. | | | | | 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Richard DeVore | | <u>Date:</u> | 2/11/2016 | | | |

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| 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Richard DeVore | | <u>Date:</u> | 2/11/2016 | | | |

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| ALLEGANY COUNTY FY 2017 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM | | | <u>Department:</u> | | IT | | <u>Design/Status:</u> | | 1 |
| | | | <u>Project:</u> | | County Office Complex Telephone System | | <u>Scheduled Start:</u> | | 2016 |
| | | | <u>Contact:</u> | | Beth Thomas | | <u>Scheduled Completion:</u> | | 2016 |
| | | | | | | | | | |
| <u>Description and Location:</u> | | | | | <u>Purpose and Justification:</u> | | | | |
| Replacement of VOIP network call processor, voice mail, auto attendant and 110 business handsets at the Allegany County Office Complex and Roads Garage No. 1. | | | | | NBX end of life June 2010; NBX support ceased July 30, 2012. System currently averaging 5-10 trouble alerts per month. Desire to replace before system failure to advert extended loss of telephone communication. | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | \$64,500.00 | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$64,500.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Approved | | \$64,500 | | | | | | \$64,500 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$64,500 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | Beth Thomas | | | <u>Date:</u> | 2/6/2015 | | |

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| 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> | | | | | <u>Purpose and Justification:</u> | | | | |
| Funding to provide for the purchase and installation of conduit to facilitate fiber deployment. | | | | | Funding to support purchase/installation of conduit for purpose of facilitating fiber deployment where public works projects require excavating in areas where fiber expansion would be beneficial to economic development and modern | | | | |
| | | | | | | | | | |
| <u>Summary of Implications:</u> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$25,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | | | |
| | | | | | Other Equipment: | | \$25,000.00 | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$50,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| County | Future | | | \$50,000 | | | | | \$50,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL: | | | | | | | | | \$50,000 |
| | | | | | | | | | |
| <u>Finance Department Use:</u> | | <u>Review Committee Notes:</u> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | <u>Prepared By:</u> | Beth Thomas | | <u>Date:</u> | 2/6/2015 | | | |

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| 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> | | | | |
| Projected Annual Operating Costs: | | Annual Appropriation | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$144,500.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$1,625,500.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | Library provided \$13,500 for feasibility study in FY 2011. Used as local match in FY 2016. | | | Furniture: | | \$95,000.00 | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | \$100,000.00 | | |
| | | | | | TOTAL: | | \$1,965,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 2017 | 2018 | 2019 | 2020 | 2021 | Beyond 2021 | TOTAL |
| 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> | | | | | | | |
| Budget Account No.: | | 421F | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <u>Prepared By:</u> | | John Taube | | <u>Date:</u> | | 1/26/2016 | |

| | | | | | | | | | |
|---|------------------------|--------------------------------|--------------------|------------|--|--------------|------------------------------|-------------|--------------------|
| 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: | | Annual appropriation | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | | | |
| New Personnel Costs: | | | | | Construction: | | \$1,550,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| Comments: | | | | | Furniture: | | \$250,000.00 | | |
| | | | | | Other Equipment: | | | | |
| | | | | | Special Requirements: | | | | |
| | | | | | Contingency: | | | | |
| | | | | | TOTAL: | | \$2,000,000.00 | | |
| | | | | | | | | | |
| Project Funding Source | Project Funding Status | Prior Years | 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | <u>Prepared By:</u> | | John Taube | | <u>Date:</u> | | 2/8/2016 | |
| Date Bond Issued: | | | | | | | | | |

| | | | | | | | | | |
|--|------------------------|---|--------------------|------|---|-----------|------------------------------|-------------|------------------|
| 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> | | | | | <u>Purpose and Justification:</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. | | | | | 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> | | | | | <u>Project Costs:</u> | | | | |
| Projected Annual Operating Costs: | | annual appropriation | | | Land/Building Acquisition: | | | | |
| Source of Operating Funds: | | | | | Design Consultants: | | \$20,000.00 | | |
| New Personnel Costs: | | | | | Construction: | | \$180,000.00 | | |
| Other/Miscellaneous: | | | | | Inspection: | | | | |
| 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. | | | 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> | | | | | | | |
| Budget Account No.: | | | | | | | | | |
| County Budget Amount: | | | | | | | | | |
| Date County Funds Approved: | | | | | | | | | |
| Date Bond Issued: | | | | | | | | | |
| | | <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 | Westport Water Line | \$0 | \$2,000,000 |

Grand Total

\$1,202,000

\$10,746,000

Current as of 5/26/2016

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