



Allegany County—Maryland
FIVE YEAR
Capital Improvements Program
Fiscal Year 2004-2008
June 20, 2003

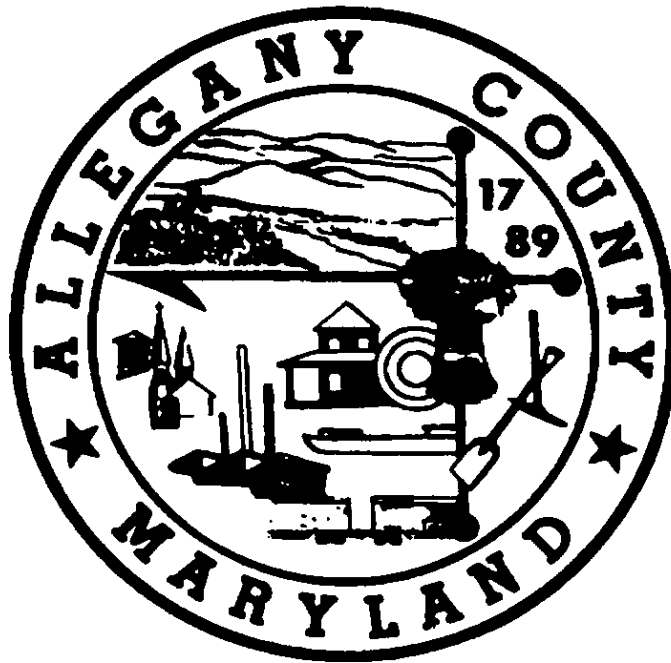


View from Rocky Gap & Dan's Mountain State Parks Overlooking Allegany County, Maryland.

Allegany County Board of County Commissioners

James J. Stakem, President
Robert M. Hutcheson, Commissioner
Barbara B. Roque, Commissioner
Vance C. Ishler, County Administrator

ALLEGANY COUNTY, MARYLAND



FIVE YEAR

CAPITAL IMPROVEMENT
PROGRAM

FY 2004 – 2008
PROJECTS

ALLEGANY COUNTY

Capital Improvement Program

FY 04 - 08

- Part I - Summary of Projects by Fiscal Year
- Part II - Summary of Projects by Agency
- Part III - Individual Project Descriptions
- Part IV - Long Range Projects
- Part V - Summary of Completed Projects

Part I

Capital Improvement Program

SUMMARY OF PROJECTS

PAGE

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**CAPITAL IMPROVEMENT PROGRAM
PRIOR AND CURRENT**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED LOCAL FUND</u>	<u>PROJECT STATUS</u>
ACOM	Physical Education Building*	AC-5	430A	35,400	Design
Bd. of Ed.	John Humbird Addition	BE-5	420H	557,000	Construction
Bd. of Ed.	John Humbird Roof	BE-6	420H	29,000	Construction
DCS-FM	Braddock Run / Helman Drive	CS-1	418O	120,500	Construction
DCS-FM	Dry Run Flood Acquisition	CS-2	409C,420B	200,300	Construction
DCS-OP	Allegheny Highlands Trail	CS-3	410X	-	Construction
DCS-OP	GIS System – Parcel Data	CS-6	1206	25,000	Design
DCS-OP	GIS System – System Development	CS-7	1206	50,000	Design
DCS-OP	Old Depot Visitor Center	CS-8		5,686	Design
DPW-Bldg.	County Jail Renovations	DB-2	420J	900,000	Construction
DPW-Bldg.	County Office Complex A/C Replacement	DB-3		41,000	Construction
DPW-FM	State Mitigation Flood Repairs	DF-1	x	-	Construction
DPW-R & B	Bartlett Run Road Bridge	DR-1	2021	20,000	Design
DPW-R & B	Rye Street Bridge	DR-10	2021	8,660	Design
DPW-S	Bowling Green/Cresaptown I & I	DS-1	512A, 512B	-	Design
DPW-S	Celanese STP Upgrade	DS-2	5125	-	Design
DPW-S	Georges Creek STP Upgrade	DS-3	x	-	Design
DPW-S	George's Creek I & I	DS-4	512C	-	Design
DPW-W	Consol Water System	DW-2	512J	-	Construction
DPW-W	Morantown Water System	DW-4	512Y	-	Design
DPW-W	Savage River Water System	DW-5	x	-	Design
Eco. Dev.	Barton Business Park – Site Dev.	EC-1	262C	33,203	Design
Eco. Dev.	Allconet II	EC-2		-	Design
Finance	Software and Payroll Upgrade	FN-1		203,050	Construction
SCS	Soils Maps	SC-1		20,000	Design
TOTAL				2,247,799	

*Multiple Year Commitment

CAPITAL IMPROVEMENT PROGRAM FY 04 PROJECTS

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED LOCAL FUNDS</u>	<u>LOCAL FUND REQUEST</u>
ACOM	Physical Education Building Renovation*	AC-5	430A		560,100
Bd. of Ed.	Cash Valley Roof	BE-1			96,000
Bd. of Ed.	John Humbird Roof	BE-6	420H	10,000	
Bd. of Ed.	John Humbird Addition	BE-5	420H	186,000	-
DCS-FM	Dry Run Flood Acquisition	CS-2	409C,420B	90,000	-
DCS-FM	Braddock Run / Helman Drive Stream Restoration	CS-1	418O	17,500	-
DCS-OP	GIS System - System Development	CS-7	1206	-	50,000
DCS-OP	Animal Shelter Building	CS-4		-	-
DCS-OP	GIS System - Parcel Development	CS-6			50,000
DCS-OP	Allegheny Highlands Trail	CS-3	410X	-	-
DCS-OP	Old Depot Visitor Center	CS-8			20,000
DPW-Bldg.	Westernport Landfill Cap	DB-8	4090	730,000	-
DPW-Bldg.	County Jail Renovations	DB-2	420J	278,000	-
DPW-Bldg.	County Office Complex A/C Replacement	DB-3			77,000
DPW-FM	State Mitigation Flood Repairs	DF-1		-	-
DPW-R & B	Bartlett Run Road Bridge	DR-1	2021	-	78,700
DPW-R & B	Beechwood Road Bridge 3	DR-2			25,600
DPW-R & B	Mason Road Bridge	DR-5			46,000
DPW-R & B	N. Cresap St. Improvements	DR-6	418R	145,000	-
DPW-R & B	Rye Street Bridge	DR-10	2012	-	40,000
DPW-S	Bowling Green/Cresaptown I & I	DS-1	512A.512B	-	-
DPW-S	Georges Creek I & I	DS-4	512C	-	-
DPW-S	Celanese STP Upgrade	DS-3	5125	-	-
DPW-S	Georges Creek STP Upgrade	DS-2	x	-	-
DPW-S	Riverside Industrial Park Pump Station	DS-5		50,000	
DPW-S	Stoney Run Road Sewer Extension	DS-6			
DPW-W	Consol Water System	DW-2	512J	-	-
DPW-W	Morantown Water System	DW-4	512Y	-	-
DPW-W	Savage River Water System	DW-5	x	-	-
DPW-W	Klondike Water System	DW-3	x	-	-
Eco. Dev.	Allconet II	EC-2		300,000	
Eco. Dev.	Barton Business Park - Site Development	EC-3	262C	315,700	-
Eco. Dev.	Commerce Center Lot 5 Access Road	EC-4			32,000
Eco. Dev.	North Branch Industrial Park Renovation	EC-5			250,000
Eco. Dev.	North Branch Industrial Park Facility Management	EC-6			18,000

Fair	Fire Protection	FG-1			20,000
Finance	Software and Payroll Upgrade	FN-1		70,000	
Library	Main Branch Mechanical Systems	LI-1		63,500	
Nursing Home	Switchgear Improvements	NH-5	570.2731	-	125,000
SCS	Soils Map*	SC-1	1720	-	20,000
Upper Potomac River Commission	Savage River Dam Repairs	UP-1			39,400
TOTAL				2,255,700	1,547,800

*Multiple Year Commitment

**CAPITAL IMPROVEMENT PROGRAM
FY 05 PROJECTS**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>LOCAL FUND REQUEST</u>
ACOM	Library Roof Replacement	AC-3		86,212
ACOM	Physical Educ. Building Renovation/Addition	AC-5	x	562,604
Bd. of Ed.	Eckhart School Roof	BE-2	x	50,000
DCS-OP	Allegheny Highlands Trail	CS-3	x	-
DCS-OP	Animal Shelter Building	CS-4		-
DCS-OP	GIS System – Parcel Data	CS-6		50,000
DCS-OP	Old Depot Visitor Center	CS-8		125,000
DPW-B	County Building Phone System Upgrade	DB-1		150,000
DPW-B	Haz Mat Building	DB-4		300,000
DPW-B	Regional Health Center Addition	DB-5		500,000
DPW-B	Regional Health Center Roofing	DB-7		120,000
DPW-B	Regional Health Center Electrical Upgrade	DB-6		100,000
DPW-R & B	Central Garage Improvements	DR-4		50,000
DPW-R & B	Pea Vine Run Road Bridge	DR-7		5,100
DPW-R & B	Pine Gravel/Oak St Improvements	DR-8		33,000
DPW-R & B	Roads Garage #2 (Orleans Road)	DR-9		150,000
DPW-R & B	Rye Street Bridge	DR-10		76,000
DPW-R & B	Salt & Anti-Skid Buildings	DR-11		60,000
DPW-R & B	Central Garage Equip. Building	DR-3		60,000
DPW-W	Savage River Water System	DW-5	x	-
Eco. Dev.	ABC at FSU Multi-Tenant Building	EC-1		237,182
Eco. Dev.	Barton Business Park Site Development	EC-3	x	543,815
Eco. Dev.	North Branch Industrial Park Renovation	EC-5		500,000
FAIR	Fire Protection	FG-1		55,000
Nursing Home	Elevator Repairs	NH-1		65,000
Nursing Home	Fuel Tank Replacement	NH-2		75,000
Nursing Home	Generator	NH-3		150,000
Nursing Home	Parking Improvements	NH-4		75,000
SCS	Soils Maps*	SC-1		20,000
Upper Potomac River Commission	Savage River Dam Repairs	UP-1		36,000
TOTAL				4,234,913

*Multiple Year Commitment

**CAPITAL IMPROVEMENT PROGRAM
FY 06 PROJECTS**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>LOCAL FUND REQUEST</u>
ACOM	Library Renovation and Addition*	AC-2		72,441
Bd. of Ed.	Western High School*	BE-8		8,671,000
DCS-OP	Animal Shelter Building	CS-4		-
DCS-OP	GIS System – Ortho-Photo Update	CS-5		50,000
DCS-OP	GIS System – Parcel Data	CS-6		50,000
DCS-OP	Allegheny Highlands Trail	CS-3	x	-
DPW – R & B	Pea Vine Run Road Bridge	DR-7		29,800
DPW – R & B	Salt and Anti-Skid Buildings	DR-11		60,000
SCS	Soils Maps*	SC-1		20,000
Upper Potomac River Commission	Savage River Dam Repairs*	UP-1		36,000
TOTAL				8,989,241

*Multiple Year Commitment

**CAPITAL IMPROVEMENT PROGRAM
FY 07 PROJECTS**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>NEW OR CURRENT LOCAL FUND REQUEST</u>
ACOM	Library Renovation and Addition	AC-2		980,099
ACOM	Parking and Traffic Improvements	AC-4		324,813
Bd. Of Ed.	Fort Hill Roof	BE-3		43,000
Bd. Of Ed.	Frost Elem. Renovation*	BE-4		2,481,504
Bd. Of Ed.	Western High School	BE-8		8,671,000
SCS	Soils Maps	SC-1		15,000
TOTAL				12,515,416

*Multiple Year Commitment

**CAPITAL IMPROVEMENT PROGRAM
FY 08 PROJECTS**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>NEW OR CURRENT LOCAL FUND REQUEST</u>
ACOM	Auto Tech/Maintenance Building Renovation*	AC-1		80,700
Bd. Of Ed.	Frost Elem. Renovation	BE-4		1,357,496
Bd. Of Ed.	South Penn Addition	BE-7		798,000
TOTAL				2,236,196

Part II

Capital Improvement Program

SUMMARY OF PROJECTS BY AGENCY

<u>PAGE</u>	<u>AGENCY</u>
II-1	Allegany College of Maryland
II-2	Board of Education
II-3	Department of Community Services
II-4	Department of Public Works - Buildings
II-5	Department of Public Works – Flood Mitigation
II-6	Department of Public Works - Roads
II-7	Department of Public Works – Sewer
II-8	Department of Public Works - Water
II-9	Economic Development
II-10	Fairgrounds
II-11	Finance
II-12	Library
II-13	Nursing Home
II-14	Soil Conservation District
II-15	Upper Potomac River Commission

LOCAL PLAN KEY

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
Q = OTHER FUNDING

0 = NO DESIGN/SPECS.
1 = PRELIM. DESIGN/SPECS.
2 = DETAILED DESIGN/SPECS.
3 = CONSTRUCTION
4 = COMPLETE

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 6/17/03

CAPITAL BUDGET

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &						BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	TO COMP.	#
X				Auto Tech/Maint. Bldg Renov/Add	AC	0		1,261.2						2,942.8			4,204.0						80.7	1,180.5	AC-1
	X			Library Bldg Renovation/Addition	AC	0		1,052.5						2,375.9			3,428.5				72.4	980.1	269.0	3,192.5	AC-2
	X	X		Library Building Renovation	AC	0		86.2						194.6			280.8			86.2					AC-3
X				Parking and Traffic	AC	0		324.8						757.9			1,082.7					324.8			AC-4
	X	X		PE Building Ren/Exp	AC	2		1,158.1						2,695.3			3,853.4	35.4	560.1	562.6					AC-5
				TOTALS				3,882.8						8,966.5			12,849.4	35.4	560.1	648.8	72.4	1,304.9	80.7	1,180.5	
																		118.0	1,860.1	2,156.2	236.0	4,275.2	269.0	3,935.0	

CAPITAL IMPROVEMENTS PLAN

[illegible]

PROJECT APPROVAL STATUS KEY	FUNDING KEY
N = NEW PROJECT	G = COUNTY GENERAL FUND
O = OLD PROJECTS	B = COUNTY BOND
AC = APPROVED CONCEPT	INK = IN KIND
AF = APPROVED FUNDING	P = PAY - GO FUND

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 8/17/03

DESIGN STATUS KEY	FG = FEDERAL GRANT
0 = NO DESIGN/SPECS.	FL = FEDERAL LOAN
1 = PRELIM. DESIGN/SPECS.	SG = STATE GRANT
2 = DETAILED DESIGN/SPECS.	SL = STATE LOAN
3 = CONSTRUCTION	O = OTHER FUNDING
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CP-COMPREHENSIVE PLAN	AR-APPALACHIAN DEV. PLAN
WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
SR-SOLID WASTE/RECYCLING	ED-ECONOMIC DEV. PLAN
HP-HOUSING PLAN	OP-OPEN SPACE
SS-SCHOOL PLAN	AC-ACC FACILITIES MASTER PLAN
TP-TRANSPORTATION PLAN	HM-HAZ MAT PLAN
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AP-AIRPORT PLAN	BD-BUILDING FACILITIES PLAN
TR-TOURISM PLAN	RD-ROAD & BRIDGE PLAN
FM-FLOOD MANAGEMENT	O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &						BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	TO COMP.	#
	X	X	X	Cash Valley School Roof	SS	1		96.0						240.0			336.0		96.0 336.0						BE-1
	X	X		Eckhart School Roof	SS	0		50.0						117.0			167.0			50.0 167.0					BE-2
	X	X		Fort Hill Roof	SS	0		46.0						103.0			149.0					46.0 149.0			BE-3
X				Frost Elem. Renovation	SS	0		3,839.0						5,656.0			9,495.0					2,481.5 6,137.5	1,357.5 3,357.5		BE-4
		X	X	John Humbird Addition	SS	0				743.0				547.0			1,290.0	557.0 967.0	186.0 323.0						BE-5
		X	X	John Humbird Roof	SS	0				39.0				86.0			125.0	29.0 93.0	10.0 32.0						BE-6
	X			South Penn Addition	SS	0		798.0						971.0			1,769.0						798.0 1,769.0		BE-7
X				Western High School	SS	0		17,342.0						21,576.0			38,918.0				8,671.0 19,459.0	8,671.0 19,459.0			BE-8
				TOTALS				22,171.0		782.0				29,296.0			52,249.0	586.0 1,060.0	292.0 691.0	50.0 167.0	8,671.0 19,459.0	11,198.5 25,745.5	2,155.5 5,126.5		

[illegible]

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: Community Services

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 8/17/03

CAPITAL BUDGET

LOCAL PLAN KEY

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WS-WATER & SEWER PLAN
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X	X	X	Braddock Run Stream Restoration	FM	3				138.0				138.0			276.0	120.5 241.0	17.5 35.0						CS-1
	X	X	X	Dry Run Stream Restoration	FM	3				290.3		1,752.0		290.3			2,332.6	200.3 2,152.6	90.0 180.0						CS-2
	X	X	X	Allegheny Highlands Trail	OP	2			147.0			4,414.0		3,743.0			8,297.0	75.0 1,468.0	40.0 4,130.0	32.0 2,699.0					CS-3
X				Animal Shelter Development	CP	0										425.0	425.0		25.0	350.0	50.0				CS-4
	X			Ortho-photo Update	CP	0	50.0							100.0			150.0				50.0 150.0				CS-5
	X			GIS Parcel Data	CP	0	100.0										100.0	25.0 25.0	50.0 50.0	25.0 25.0					CS-6
	X	X	X	GIS System Development	CP	0	100.0							60.0			160.0	50.0 80.0	50.0 80.0						CS-7
				Old Depot Visitor Center	OP	1					150.7	327.7				22.0	500.4	5.7 28.4	20.0 60.0	125.0 412.0					CS-8
				TOTALS			250.0		147.0	428.3	150.7	6,493.7		4,331.3		447.0	12,241.0	476.5 3,995.0	267.5 4,560.0	182.0 3,488.0	50.0 200.0				

CAPITAL IMPROVEMENTS PLAN

CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: DPW - BUILDINGS

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED - 8/17/03

CAPITAL BUDGET

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N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	TO COMP.	#
X				Haz Mat Building		0		300.0						300.0			600.0			300.0					DB-4
																			600.0						
X				Health Center Electric Upgrade		1		100.0									100.0			100.0					DB-6
																			100.0						
X				Health Center Roofing		0		120.0									120.0			120.0					DB-7
																			120.0						
				County Jail Renovation		3				1,178.0				400.0			1,578.0	900.0	278.0						DB-2
																		900.0	678.0						
				County Bldg A/C Replacement		2	118.0										118.0	41.0	77.0						DB-3
																		41.0	77.0						
				Phone System Upgrade		0		150.0									150.0			150.0					DB-1
																			150.0						
				Health Center Addition		1		500.0						500.0			1,000.0			500.0					DB-5
																			1,000.0						
	X	X		Westport Landfill Cap		3								216.0	730.0		946.0		946.0						DB-8
				TOTALS			118.0	1,170.0		1,178.0				1,416.0	730.0		4,612.0	941.0	355.0	1,170.0					
																		941.0	1,701.0	1,970.0					

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - Flood Mitigation

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 8/17/03

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 FACILITIES MASTER PLAN
HM-HAZ MAT PLAN
LB-LIBRARY PLAN
BD-BUILDING FACILITIES PLAN
RD-ROAD & BRIDGE PLAN
O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &										BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST	COST	CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	TO COMP.	#			
				State Mitigation Flood Repairs		2-4								9,152.0			9,152.0		5,000.0	4,152.0							DF-1		
				TOTALS										9,152.0			9,152.0		5,000.0	4,152.0									

CAPITAL IMPROVEMENTS PLAN

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

DESIGN STATUS KEY
 0 = NO DESIGN/SPECS.
 1 = PRELIM. DESIGN/SPECS.
 2 = DETAILED DESIGN/SPECS.
 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 IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - ROADS/BRIDGES

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED - 6/17/03

CAPITAL BUDGET

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STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &										BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TO COMP.	#			
				Bartlett Run Rd. Bridge	RD	3					98.7	394.8					493.5	20.0 40.0	78.7 453.5							DR-1			
				Beechwood Rd. Bridge 3	RD	2					31.0			124.0			155.0		5.4 27.0	25.6 128.0						DR-2			
				Central Garage Equip. Bldg	RD	0		60.0									60.0			60.0 60.0						DR-3			
				Central Garge Improvements		0		50.0									50.0			50.0 50.0						DR-4			
				Mason Rd Bridge	RD	2	46.0							184.0			230.0		46.0 81.2	148.8						DR-5			
				North Cresap St.		3				145.0							145.0		145.0 145.0							DR-6			
				Pea Vine Rd. Rd. Bridge 1	BD	0	34.9							140.1			175.0			5.1 30.6	29.8 144.4					DR-7			
				Pine Gravel/Oak St.	RD	0	33.0							132.0			165.0			33.0 165.0						DR-8			
				Roads Garage #2	RD	0		150.0									150.0			150.0 150.0						DR-9			
				Rye St. Bridge	RD	2		124.7							498.6		623.3	8.7 43.3	40.0 200.0	76.0 380.0						DR-10			
				Salt/AntiSkids Bldgs.	BD	1		120.0									120.0			60.0 60.0	60.0 60.0					DR-11			
				TOTALS			113.9	504.7		145.0	129.7	394.8		580.1	498.6		2,366.8	28.7 83.3	315.1 906.7	459.7 1,172.4	89.8 204.4								

CAPITAL IMPROVEMENTS PLAN

				TOTALS																								
--	--	--	--	--------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW -SEWER

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 8/17/03

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X		X	BG/Cresaptown I & I Repair	WS	3						475.0	1,910.0				2,385.0	375.0	1,810.0	200.0					DS-1
	X	X		Celanese STP	WS	3								3,480.0	8,100.0	500.0	12,080.0	400.0	6,090.0	5,590.0					DS-2
	X	X		George's Creek I & I Rehab	WS	3							1,700.0				1,700.0	1,200.0	400.0	100.0					DS-4
	X	X		George's Creek STP	WS	2								2,500.0	2,500.0		5,000.0		2,500.0	2,500.0					DS-3
	X	X		RIP Pump Station		3				50.0							50.0		50.0						DS-5
X				Stoney Run Sewer		2						600.0		600.0			1,200.0		400.0	800.0					DS-6
				TOTALS						50.0		1,075.0	3,610.0	6,580.0	10,600.0	500.0	22,415.0	1,975.0	50.0 11,250.0	9,190.0					

CAPITAL IMPROVEMENTS PLAN

				TOTALS																					

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - WATER

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 6/17/03

CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X			Baltimore Pike Water	WS	0						2,700.0					2,700.0					1,350.0	1,350.0		DW-1
	X	X	X	Consol Water Distribution system		3						355.0	104.5	419.5			879.0	779.0	100.0						DW-2
	X	X	X	Kiondike Water system	WS	3						1,165.0	300.0				1,465.0	1,465.0							DW-3
	X	X	X	Morantown Water distribution system	WS	3						510.0	170.0				680.0	680.0							DW-4
	X	X	X	Westport Water System		3						5,813.0	3,692.0	1,300.0			10,805.0	300.0	1,671.0	4,171.0	2,288.0	1,575.0	800.0		DW-5
				TOTALS								10,543.0	4,268.5	1,719.5			18,529.0	1,079.0	3,918.0	4,171.0	2,288.0	2,925.0	2,150.0		

CAPITAL IMPROVEMENTS PLAN

				TOTALS																					

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STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &										BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	TO COMP.	#				
	X		X	Allconet-2	ED	2	300.0					1,501.0		2,096.0	500.0	361.0	4,758.0	3,149.0	300.0 1,609.0						EC-2				
	X		X	Barton IP Ph1 Site Develop.	ED	2		543.8		287.0	61.9	2,151.9	358.0		4,463.0		7,872.9	33.2 1,113.7	315.7 3,647.3	543.8 2,765.8	346.0				EC-3				
	X		X	Lot 5 Access	ED	1					32.0	128.0					160.0		32.0 160.0						EC-4				
X				ABC at FSU		0		237.2						2,134.6			2,371.8			237.2 2,371.8					EC-1				
X			X	North Branch IP Feasibility Study	ED						18.0			42.0			60.0		18.0 60.0						EC-6				
X				North Branch IP Areas 1, 2, 3	ED	0		750.0									750.0		250.0 250.0	500.0 500.0					EC-5				
				TOTALS			300.0	1,531.0		287.0	111.9	3,780.9	358.0	4,272.6	4,963.0	361.0	15,972.7	33.2 4,262.7	915.7 5,726.3	1,281.0 5,637.6	346.0								

CAPITAL IMPROVEMENTS PLAN

[illegible]

CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: FAIRGROUNDS

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED - 8/17/03

CAPITAL BUDGET

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STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &						BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 04	FY 05	FY 06	FY 07	FY 07	TO COMP.	#
	X		X	Fair Fire Protection		1	75.0										75.0		20.0	55.0					FG-1
																			20.0	55.0					
				TOTALS			75.0										75.0		20.0	55.0					

CAPITAL IMPROVEMENTS PLAN

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT : FINANCE

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 6/17/03

CAPITAL BUDGET

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STATUS				PROJECT		LOCAL	DESIGN											TOTAL	PRIOR &							BALANCE	PAGE
N	O	AC	AF	NAME		PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	TO COMP.	#	
				Software & Payroll Upgrade							273.1							273.1	203.1	70.0						FN-1	
				TOTALS							273.1							273.1	203.1	70.0							

CAPITAL IMPROVEMENTS PLAN

CAPITAL IMPROVEMENTS PLAN																														
				TOTALS																										

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: LIBRARY

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 6/17/03

CAPITAL BUDGET

LOCAL PLAN KEY

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STATUS				PROJECT NAME	LOCAL DESIGN		G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL	PRIOR &	FY 04	FY 05	FY 06	FY 07	FY 08	BALANCE	PAGE	
N	O	AC	AF		PLAN	STATUS											EST COST	CURRENT						TO COMP.	#	
	X		X	Interior Renovation		1				63.5									63.5							LI-1
																			712.0							
										63.5									63.5							
				TOTALS										100			548.5	712.0	712.0							

CAPITAL IMPROVEMENTS PLAN

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:NURSING HOME

FY 04

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 6/17/03

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	BALANCE						PAGE #
N	O	AC	AF																FY 04	FY 05	FY 06	FY 07	FY 08	TO COMP.	
				Fuel Tank Replacement		1					75.0						75.0			75.0					NH -2
				Electric Generator		1					150.0						150.0			150.0					NH -3
				Elevator Repairs		0					65.0						65.0			65.0					NH -1
				Generator Switch Gear		1					125.0						125.0		125.0						NH -5
				Parking Improvements		1					75.0						75.0			75.0					NH -4
				TOTALS							490.0						490.0		125.0	365.0					
																			125.0	365.0					

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:SOIL CONSERVATION DISTRICT

FY 04

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N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	TO COMP.	#		
	X		X	County Soils Map		N/A	95.0					95.0					190.0	20.0 115.0	20.0 20.0	20.0 20.0	20.0 20.0	15.0 15.0			SCS-1		
				TOTALS			95.0					95.0					190.0	20.0 115.0	20.0 20.0	20.0 20.0	20.0 20.0	15.0 15.0					

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CAPITAL IMPROVEMENTS PROGRAM

UPPER POTOMAC RIVER COMMISSION

FY 04

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CAPITAL BUDGET

LOCAL PLAN KEY

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

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &						BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 04	FY 05	FY 06	FY 07	FY 08	TO COMP.	#
				Savage River Dam		1					111.4					445.6	557.0		39.4 197.0	36.0 180.0	36.0 180.0				UP-1
				TOTALS							111.4					445.6	557.0		39.4 197.0	36.0 180.0	36.0 180.0				

CAPITAL IMPROVEMENTS PLAN

Part III
Capital Improvements Program

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AC-3	Library Roof Replacement
AC-4	Parking and Traffic Improvements
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DW-2	Consol Water System
DW-3	Klondike Water System

DW-4	Morantown Water System
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NH-3	Nursing Home Generator
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NH-5	Nursing Home Switchgear Improvements
SC-1	Soils Maps
UP-1	Savage River Dam Repairs

ALLEGANY COUNTY

FY 2004

CAPITAL BUDGET**CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:**

Allegany College of Maryland

PROGRAM:**PROJECT:** Auto Tech/
Maintenance Building

Ren/Addition

PROJECT NUMBER:**CONTACT PERSON:** Clites**LOCAL PLAN:** AC**DESIGN/STATUS:****SCHEDULED START:** 08**SCHEDULED COMPLETION:** 09**B. DESCRIPTION AND LOCATION:**

Renovate and expand Auto Tech Building. Construct new Physical Plant Building. Improvements will include handicap access, general modernization and adding approximately 10,000 nasf

C. PURPOSE AND JUSTIFICATION:

Buildings have been in service since 1969. General modernization is need to correct deterioration due to age and deferred maintenance and to comply with handicap access and life safety regulations. Additional lab, office, shop and shop service areas are required for college needs.

D. SUMMARY OF IMPLICATIONS:

Auto Tech Lab activities will continue to be dispersed between two different buildings.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: College budget
NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	269,000
Construction	3,935,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	4,204,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State							188,300	2,754,500	2,942,800
County							80,700	1,180,500	1,261,200

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT:
Allegany College of Maryland

LOCAL PLAN: AC

PROGRAM: Renovation/Addition

DESIGN/STATUS: 0

PROJECT: Library Building

SCHEDULED START: 06

PROJECT NUMBER:

SCHEDULED COMPLETION: 07

CONTACT PERSON:

Mona Clites

B. DESCRIPTION AND LOCATION:

Renovate and expand the Library Building. Improvements will include handicap access, general modernization and adding 5,200 nsf.

C. PURPOSE AND JUSTIFICATION:

Building has been in service since 1969 and general modernization is needed to correct deterioration due to age and deferred maintenance and to comply with handicap access.

D. SUMMARY OF IMPLICATIONS:

Without the improvements, the library will continue to experience space limitations and have problems that contribute to deterioration of library collections.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: College Budget
NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	235,965
Construction	3,146,205
Inspection Costs	
Furniture	
Other Equipment	46,300
Special Requirements	
Contingency	
TOTAL COST	3,428,470

F. Project Funding Source	Project Funding Status	Prior Years						BEYOND 2008	TOTAL
			2004	2005	2006	2007	2008		
State					163,524	2,212,406			2,375,930
County					72,441	980,099			1,052,540

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT:
 Allegany College of Maryland

PROGRAM: Renovation

PROJECT: Library Building
PROJECT NUMBER:
CONTACT PERSON:
 Mona Clites

LOCAL PLAN: AC

DESIGN/STATUS: 0

SCHEDULED START: 05

SCHEDULED COMPLETION: 06

B. DESCRIPTION AND LOCATION:
 Replace roof and sanitary sewer at AC Library

C. PURPOSE AND JUSTIFICATION:
 Building has been in service since 1969 and general modernization is needed to correct deterioration due to age and deferred maintenance.

D. SUMMARY OF IMPLICATIONS: Roof will continue to deteriorate and sewer may fail

PROJECTED ANNUAL OPERATING COSTS: 0

SOURCE OF OPERATING FUNDS: College Budget
NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	20,000
Construction	260,821
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	280,821

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State				194,609					194,609
County				86,212					86,212

G. FINANCE DEPT. USE
 Budget Account #:
 County Budget Amount:
 Date County Funds Approved:
 Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT:
 Allegany College of Maryland

LOCAL PLAN: AC
DESIGN/STATUS:
SCHEDULED START: 07
SCHEDULED COMPLETION: 07

PROGRAM:
PROJECT: Parking & Traffic
PROJECT NUMBER:
CONTACT PERSON:
 Mona Clites

B. DESCRIPTION AND LOCATION:

Create new parking spaces, relocate and widen certain areas of driving system for traffic safety; repair approximately 300 linear feet of sidewalk, and 5,870 square yards of driveway paving.

C. PURPOSE AND JUSTIFICATION:

Increased traffic volume has created several hazardous intersections. Sidewalk systems and pavement have deteriorated.

D. SUMMARY OF IMPLICATIONS:

Maintenance costs of sidewalks and walkways will increase and parking bottlenecks in vicinity of the Allied Heath Building will become more severe.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: College budget
NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	69,345
Construction	1,103,366
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	1,082,711

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State						757,898			757,898
County						324,813			324,813

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

DEPARTMENT:
Allegany College of Maryland

LOCAL PLAN: AC

DESIGN/STATUS:

PROGRAM:
PROJECT: PE Building Ren/Exp
PROJECT NUMBER:
CONTACT PERSON:
Mona Clites

SCHEDULED START: 03

SCHEDULED COMPLETION: 05

DESCRIPTION AND LOCATION:

Renovate and expand Physical Education Building. Improvements will include code improvements, handicap access, new HVAC and pool filtering system, 33,000 gsf reroofing, and approximately 7000 sf expansion.

PURPOSE AND JUSTIFICATION:

To accommodate expanded program, correct deterioration due to age/deferred maintenance, and to meet code and handicap regulations.

SUMMARY OF IMPLICATIONS:

Without proposed improvements PE programs will experience limitations. Many buildings system are unsafe, outdated and costly to maintain.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: College budget
NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	223,000
Construction	3,595,446
Inspection Costs	
Furniture	35,000
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	3,853,446

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State	Approved	82,600	1,300,000	1,312,742					2,695,342
County - Future Bond	Approved	35,400	560,100	562,604					1,158,104

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Board of Education **LOCAL PLAN:** SS
PROGRAM: School Construction **DESIGN/STATUS:** 0
PROJECT: Cash Valley Roof
PROJECT NUMBER: **SCHEDULED START:** 04
CONTACT PERSON: Montana **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION: Renovation of Cash Valley School Roof

C. PURPOSE AND JUSTIFICATION: To replace 1978 roof.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST **\$336,000**

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Request		96,000						96,000
MD School Construction Program	Request		240,000						240,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Board of Education **LOCAL PLAN:** SS
PROGRAM: School Construction **DESIGN/STATUS:** 0
PROJECT: Eckhart School Roof
PROJECT NUMBER: **SCHEDULED START:** 05
CONTACT PERSON: Montana **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION: Renovate roof at Eckhart School in Eckhart.

C. PURPOSE AND JUSTIFICATION: Existing roof was built in 1975 and is in need of repair

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST **\$167,000**

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Request			50,000					50,000
MD School Construction Program	Request			117,000					117,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Board of Education **LOCAL PLAN:** SS**PROGRAM:** School Construction**DESIGN/STATUS:** 0**PROJECT:** Fort Hill Roof**PROJECT NUMBER:****SCHEDULED START:** 07**CONTACT PERSON:** Montana**SCHEDULED COMPLETION:** 07**B. DESCRIPTION AND LOCATION:** Renovate roof at Fort Hill High School in Cumberland**C. PURPOSE AND JUSTIFICATION:** Renovate a roofing section above the gymnasium area that was not replaced during the 1992 renovation**D. SUMMARY OF IMPLICATIONS:****PROJECTED ANNUAL OPERATING COSTS:****SOURCE OF OPERATING FUNDS:****NEW PERSONNEL COSTS:****E. PROJECT COSTS:**

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$149,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Request					46,000			46,000
MD School Construction Program	Request					103,000			103,000

G. FINANCE DEPT. USE**Budget Account #:****County Budget Amount:****Date County Funds Approved:****Date Bond Issued:****H. REVIEW COMMITTEE USE:**

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Board of Education **LOCAL PLAN:** SS**PROGRAM:** School Construction**DESIGN/STATUS:** 0**PROJECT:** Frost Elem.

Renovation

SCHEDULED START: 07**PROJECT NUMBER:****SCHEDULED COMPLETION:** 08**CONTACT PERSON:** Montana**B. DESCRIPTION AND LOCATION:** Renovate and expand Frost Elementary School in Frostburg.**C. PURPOSE AND JUSTIFICATION:** To enlarge and renovate school to accommodate students from Beall Elementary and Frost Elementary school districts after a consolidation.**D. SUMMARY OF IMPLICATIONS:****PROJECTED ANNUAL OPERATING COSTS:****SOURCE OF OPERATING FUNDS:****NEW PERSONNEL COSTS:****E. PROJECT COSTS:**

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$9,495,000

F. Project Funding Source	Project Funding Status	Prior Years						BEYOND	TOTAL
			2004	2005	2006	2007	2008	2008	
County	Request					2,481,504	1,357,496		3,839,000
MD School Construction Program	Request					3,656,000	2,000,000		5,656,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

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H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Board of Education **LOCAL PLAN:** SS
PROGRAM: School Construction **DESIGN/STATUS:** 03
PROJECT: John Humbird Addition
PROJECT NUMBER: **SCHEDULED START:** 01
CONTACT PERSON: Montana **SCHEDULED COMPLETION:** 8/03

B. DESCRIPTION AND LOCATION: Additional classroom space to John Humbird Elementary School in South Cumberland. Addition of 5,625 square feet and renovation of 1,350 square feet.

C. PURPOSE AND JUSTIFICATION: Additional space is required to comply with State fire code regulations.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants 51,000
Construction 1,149,000
Inspection Costs
Furniture
Other Equipment 75,000
Special Requirements
Contingency 15,000
TOTAL COST \$1,290,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County PAYGO	Approved	557,000	186,000						743,000
MD School Construction Program	Approved	410,000	137,000						547,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Board of Education **LOCAL PLAN:** SS
PROGRAM: School Construction **DESIGN/STATUS:** 03
PROJECT: John Humbird Roof
PROJECT NUMBER: **SCHEDULED START:** 02
CONTACT PERSON: Montana **SCHEDULED COMPLETION:** 8/03

B. DESCRIPTION AND LOCATION: Renovation of roof on John Humbird Elementary School in South Cumberland

C. PURPOSE AND JUSTIFICATION: To replace a 1974 deteriorated roof

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	5,000
Construction	118,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	2,000
TOTAL COST	125,000

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2004	2005	2006	2007	2008	2008		
County PAYGO		29,000	10,000							39,000
MD School Construction Program		64,000	22,000							86,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Board of Education **LOCAL PLAN:** SS**PROGRAM:** School Construction**DESIGN/STATUS:** 0**PROJECT:** South Penn Addition**PROJECT NUMBER:****SCHEDULED START:** 08**CONTACT PERSON:** Montana**SCHEDULED COMPLETION:** 08**B. DESCRIPTION AND LOCATION:** Expansion of South Penn Elementary School in South Cumberland**C. PURPOSE AND JUSTIFICATION:** Addition will allow all first grade classes and below to be on the first floor to bring the Board of Education in compliance with the State Fire Code**D. SUMMARY OF IMPLICATIONS:****PROJECTED ANNUAL OPERATING COSTS:****SOURCE OF OPERATING FUNDS:****NEW PERSONNEL COSTS:****E. PROJECT COSTS:**

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$1,769,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Request						798,000		798,000
MD School Construction Program	Request						971,000		971,000

G. FINANCE DEPT. USE**Budget Account #:****County Budget Amount:****Date County Funds Approved:****Date Bond Issued:****H. REVIEW COMMITTEE USE:**

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Board of Education **LOCAL PLAN:** SS**PROGRAM:** School Construction**DESIGN/STATUS:** 0**PROJECT:** Western High School**PROJECT NUMBER:****SCHEDULED START:** 05**CONTACT PERSON:** Montana**SCHEDULED COMPLETION:** 07**B. DESCRIPTION AND LOCATION:** Construction of a new high school in the Western region of Allegany County**C. PURPOSE AND JUSTIFICATION:** To replace existing Beall High School and allow for consolidation of Beall High School with Westmar High School students**D. SUMMARY OF IMPLICATIONS:****PROJECTED ANNUAL OPERATING COSTS:****SOURCE OF OPERATING FUNDS:****NEW PERSONNEL COSTS:****E. PROJECT COSTS:**

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$38,917,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
MD Construction School Program	Request				10,788,000	10,788,000			21,576,000
County	Request				8,671,000	8,671,000			17,342,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: DCS **LOCAL PLAN:** FM

PROGRAM: Flood Mitigation **DESIGN/STATUS:** 3
PROJECT: Braddock Run/Helman Drive Stream Restoration
PROJECT NUMBER: **SCHEDULED START:** 01
CONTACT PERSON: Alison Rice **SCHEDULED COMPLETION:** 03

B. DESCRIPTION AND LOCATION: Restore stream channel near Helman Drive/ Route 40 intersection in LaVale

C. PURPOSE AND JUSTIFICATION: To improve stream restoration and reduce flooding problems

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST \$276,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
Maryland TEA-21	Approved	120,500	17,500						138,000
County PAYGO	Approved	120,500	17,500						138,000
	-								

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: DCS **LOCAL PLAN:** FM

PROGRAM: Flood Mitigation **DESIGN/STATUS:** 3
PROJECT: Dry Run Stream
Restoration **SCHEDULED START:** 03
PROJECT NUMBER: **SCHEDULED COMPLETION:** 04
CONTACT PERSON: Jim Williams

B. DESCRIPTION AND LOCATION: Purchase and remove approximately 42 houses and restore Dry Run in Bowman's Addition

C. PURPOSE AND JUSTIFICATION: To reduce house flooding and to restore stream channel

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST **\$2,332,000**

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
NRCS Grant	Approved	1,752,000							1,752,000
MDE Grant	Approved	200,300	90,000						290,300
County PAYGO	Approved	200,300	90,000						290,300

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: DCS **LOCAL PLAN:** OP

PROGRAM: Open Space **DESIGN/STATUS:** 2

PROJECT: Allegheny Highlands Trail **SCHEDULED START:** 4-03
PROJECT NUMBER: N/A
CONTACT PERSON: R. Harris **SCHEDULED COMPLETION:** 1-05

B. DESCRIPTION AND LOCATION: Construction of hiking/biking trail between Canalplace at Baltimore Street in Cumberland and Pennsylvania line north of Frostburg along former Western MD Railway right-of-way.

C. PURPOSE AND JUSTIFICATION: Connects to C&O Canal to east and series of PA trails to northwest, providing a continuous link between DC and Pittsburgh metro areas; and provides 20.47-mile recreational facility for local residents. Visitors are expected to reach over 300,000/year at full operation, not including local use.

D. SUMMARY OF IMPLICATIONS: Increases number of visitors to Frostburg and Cumberland, supplementing future Canal rewatering and existing Scenic Railroad as destination attractions.

PROJECTED ANNUAL OPERATING COSTS: 91,000

SOURCE OF OPERATING FUNDS: Hotel-Motel Increase
NEW PERSONNEL COSTS: .3 new dept. director

E. PROJECT COSTS:

Land/Building Acquisition 1,182,000
Design Eng./PI/Consultants 678,000
Construction 5,323,000
Inspection Costs 336,000
Furniture
Other Equipment
Special Requirements
Contingency 808,000
TOTAL COST 8,327,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State Grants	Approved	60,000	1,644,000	1,096,000					2,800,000
TEA-21 Enhancement Grants	Approved	53,000	1,588,000	1,059,000					2,700,000
Other Federal Grants (ARC, HPP)	Approved; Pending	430,000	765,000	512,000					1,707,000
Local AHTM & Co In Kind	Approved	75,000	40,000	32,000					147,000
Other State Grants (POS, DNR, MHT)	Approved	850,000	93,000						943,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

8,297,000
Is in kind \$30K?

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Community Services
PROGRAM: Animal Shelter
PROJECT: Animal Shelter
Development
PROJECT NUMBER:
CONTACT PERSON: Eberly

LOCAL PLAN:
DESIGN/STATUS: 0
SCHEDULED START: 04
SCHEDULED COMPLETION: 05

B. DESCRIPTION AND LOCATION: Development of new Animal Shelter on Furnace Street

C. PURPOSE AND JUSTIFICATION: To provide adequate space for adoptable cats and dogs

D. SUMMARY OF IMPLICATIONS: 15,000

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Private foundation
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	10,000
Construction	350,000
Inspection Costs	25,000
Furniture	
Other Equipment	40,000
Special Requirements	
Contingency	
TOTAL COST	425,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
Private Foundation			25,000	350,000	50,000				425,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Community Service, Planning Services
PROGRAM: GIS System
PROJECT: Ortho-photo Update
PROJECT NUMBER:
CONTACT PERSON: A. Rice

LOCAL PLAN: CP

DESIGN/STATUS:

SCHEDULED START: 05

SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION:

Ortho-photo (digital aerial photo) will be updated county-wide including partnerships with municipalities. The photos will be updated at 50 scale and color, to replace our current black and white 200 scale photos, flown in 1997.

C. PURPOSE AND JUSTIFICATION:

The GIS System is keeping up with the latest in technology through the use of interactive mapping accessible through the county's website. More local jurisdictions are seeing the benefits of online mapping and eventually everyone will come to expect it. In order to keep our internet sites up to date, and for our everyday use, we must plan to have the county re-flown by at least 2006.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants \$150,000
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST **\$150,000**

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
ARC-Technical Assistance Grant					100,000				100,000
County					50,000				50,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

FY04E.doc

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Community
Service, Planning Services
PROGRAM: GIS System
PROJECT: Parcel Data
PROJECT NUMBER:
CONTACT PERSON: A. Rice

LOCAL PLAN: CP
DESIGN/STATUS:
SCHEDULED START: 03
SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION:

Parcel Data will be developed county-wide including partnerships with municipalities.
Addressing will assist E-911 with their enhanced mapping system with live addressing updates from the county's SDE server
The information will be shared through Internet mapping on the county's website

C. PURPOSE AND JUSTIFICATION:

Parcel data, once overlaid on county photography, will give county departments, consultants, developers and real-estate agencies the ability to accurately review ownership data from land records in a geographic format verses the cumbersome hardcopy search through court records and books.
Addressing will support primarily E-911 and will include data ranges for more accurate house/property location.

D. SUMMARY OF IMPLICATION

Up to date, accurate Address data is critical to E-911 services while parcel data is also an important data component to geographic mapping for E-911 emergency response.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants \$100,000
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST \$100,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
General Fund - Digital Parcel Data		\$25,000	\$25,000	\$25,000					\$75,000
General Fund - Addressing			\$25,000						\$25,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

FY04D.doc

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Community Service, Planning Services
PROGRAM: GIS System
PROJECT: System Development
PROJECT NUMBER:
CONTACT PERSON: A. Rice
LOCAL PLAN: CP
DESIGN/STATUS:
SCHEDULED START: 03
SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION:

Data will be developed county-wide including partnerships with municipalities. The information will be shared through Intra and Internet.

C. PURPOSE AND JUSTIFICATION:

To provide a well coordinated GIS system serving county departments municipalities and citizens. Also, a parallel system for developers, consultants and real-estate agents to use to access county data. The system will streamline government work flow and enhance customer service

D. SUMMARY OF IMPLICATIONS:

Data is currently being used by Economic Development as a marketing tool.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants \$140,000
Construction
Inspection Costs
Furniture
Other Equipment \$20,000
Special Requirements
Contingency
TOTAL COST \$160,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County - General Fund		\$50,000	\$50,000						\$100,000
ARC Technical Assistance		\$30,000	\$30,000						\$60,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

FY04.doc

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: DCS **LOCAL PLAN:** OP

PROGRAM: Open Space **DESIGN/STATUS:** 0

PROJECT: Old Depot Visitor Ctr. **SCHEDULED START:** 1-03
PROJECT NUMBER: MD-14355
CONTACT PERSON: R. Harris **SCHEDULED COMPLETION:** 05-05

B. DESCRIPTION AND LOCATION: Planning, design, and renovation of Old C&P RR Depot in Frostburg for use as a visitors center in support of Highlands Trail, WMSRR, and Frostburg Trail.

C. PURPOSE AND JUSTIFICATION: County owns Old Depot. Restrooms exist, but are insufficient for future demand and are not accessible. Building HVAC system is inefficient for peak summer/winter weather operations. Basic improvements are needed to reuse the facility as an attraction and visitor information center by 7/1/05 when AHTrail is done.

D. SUMMARY OF IMPLICATIONS: Building is underutilized and will be focus of Trail users plus SRR in 2 years' time. Building is out of compliance with ADA Act, and out of compliance with funding agreement to keep open to visitors 5 days a week.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	\$-
Design Eng. Consultants	\$088,000
Construction	\$360,000
Inspection Costs	\$012,000
Furniture	\$-
Other Equipment	\$-
Special Requirements	\$-
Contingency	\$040,000
TOTAL COST	\$500,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
ARC	Future	14,214	30,000	-					044,214
TEA-21 Enhancements (PA)		08,528		150,000					158,528
Allegany County (Hotel Motel)	Future	05,686	20,000	125,000					150,686
City of Frostburg (Hotel Motel)	Future	-	10,000	12,000					022,000
Small Cities CDBG (City)		-	-	125,000					125,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:**

PROGRAM: Facilities **DESIGN/STATUS:** 0

PROJECT: Phone System Upgrade

PROJECT NUMBER: **SCHEDULED START:** 05

CONTACT PERSON: Young **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION: Upgrade of phone system at the County Office Complex

C. PURPOSE AND JUSTIFICATION: To provide better service to the public and to improve effectiveness of County employees

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	150,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	150,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County				150,000					150,000

G. FINANCE DEPT. USE

Budget Account #:
 County Budget Amount:
 Date County Funds Approved:
 Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:** BD

PROGRAM: Facilities Division **DESIGN/STATUS:** 2

PROJECT: County Jail Renov. **SCHEDULED START:** 01
PROJECT NUMBER:
CONTACT PERSON: Young **SCHEDULED COMPLETION:** 03

B. DESCRIPTION AND LOCATION:

Renovation of 10,000 square feet of County Jail space on Prospect Square to office space.

C. PURPOSE AND JUSTIFICATION:

When the new County Detention Center is constructed and occupied (2002), the existing jail space needs to be renovated to allow reuse.

D. SUMMARY OF IMPLICATIONS:

Former jail area will need to be renovated to be reusable for judicial related offices.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Rental Fees
NEW PERSONNEL COSTS: Minimal (janitorial)

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$ 97,000
Construction	1,447,000
Inspection Costs	34,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$1,578,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County (Paygo/Bond)	Approved	\$900,000	\$278,000						\$1,178,000
State Grant	Approved		\$400,000						\$ 400,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:**

PROGRAM: Facilities **DESIGN/STATUS:** 1

PROJECT: County Bldg. A/C Replacement **SCHEDULED START:** 03

PROJECT NUMBER: **SCHEDULED COMPLETION:** 04

CONTACT PERSON:

B. DESCRIPTION AND LOCATION:
Replace air conditioning unit controls and VAV boxes for Floors 1 and 3 at County Office Complex.

C. PURPOSE AND JUSTIFICATION:
Existing 30 ton is 1973 unit and most of the automatic controls and 18 Variable Air Volume boxes have exceeded their useable life.

D. SUMMARY OF IMPLICATIONS:
The planned replacement of this equipment before it fails is desirable. The new equipment will provide for better control and efficiency during cooling season.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	118,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	118,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Review		\$77,000						\$77,000
County – General Fund	Budget	\$41,000							\$41,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:**

PROGRAM: Facilities **DESIGN/STATUS:** 0

PROJECT: Haz Mat Building **SCHEDULED START:** 04

PROJECT NUMBER:

CONTACT PERSON: Young **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION:

Construct new 5,000 sq. ft. Haz Mat building on former Board of Education property on Paca Street, Cumberland.

C. PURPOSE AND JUSTIFICATION: Provide a new, more centrally located storage building for Haz Mat vehicle and equipment.

D. SUMMARY OF IMPLICATIONS: County currently pays \$1,200 per month to rent space for Haz Mat unit.

PROJECTED ANNUAL OPERATING COSTS: Current rent fee.

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$ 40,000
Construction	550,000
Inspection Costs	10,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$600,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State Bond	Future			300,000					\$300,000
County	Future			300,000					\$300,000

G. FINANCE DEPT. USE

Budget Account #:
 County Budget Amount:
 Date County Funds Approved:
 Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:**

PROGRAM: Facilities **DESIGN/STATUS:** 1
PROJECT: Health Center Addition
PROJECT NUMBER: **SCHEDULED START:** 05
CONTACT PERSON: Kahl **SCHEDULED COMPLETION:** 06

B. DESCRIPTION AND LOCATION: Addition to Health Center on Willowbrook Road

C. PURPOSE AND JUSTIFICATION: To provide more working space for employees and to provide space for clients

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	75,000
Construction	925,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	1,000,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County - Bond	Future			500,000					500,000
State Grant	Future			500,000					500,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:** BD

PROGRAM: Facilities **DESIGN/STATUS:** 1
PROJECT: Health Center Electric Upgrade
PROJECT NUMBER: **SCHEDULED START:** 05
CONTACT PERSON: Beachy **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION:

Upgrade existing electrical system to accommodate building demands of Regional Health Center.

C. PURPOSE AND JUSTIFICATION:

Add and redistribute electrical loads within the building to prevent dangerous overload conditions.

D. SUMMARY OF IMPLICATIONS:

Overloading of electrical system is occurring in some areas due to more office devices added after building construction (1967).

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$100,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$100,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Request			100,000					\$100,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:**

PROGRAM: Facilities **DESIGN/STATUS:** 0

PROJECT: Health Center Roofing **SCHEDULED START:** 04
PROJECT NUMBER:
CONTACT PERSON: Young **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION: Replace roof on original portion of Regional Health Center Building (22,000 sq. ft.)

C. PURPOSE AND JUSTIFICATION: Most of the building roof is original (1969) with some areas having major repairs in 1981. Overall, it has exceeded its useable life.

D. SUMMARY OF IMPLICATIONS: Failure to replace roof will increase maintenance costs and ultimately result in building damage.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:
Land/Building Acquisition
Design Eng. Consultants
Construction \$120,000
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST \$120,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Review			120,000					\$120,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:** Solid Waste Mgt
PROGRAM: Solid Waste **DESIGN/STATUS:** 2
PROJECT: Westernport Landfill Cap **SCHEDULED START:** 03
PROJECT NUMBER:
CONTACT PERSON: Tom Bender **SCHEDULED COMPLETION:** 03

B. DESCRIPTION AND LOCATION: Closure and capping of Westernport Landfill in Garrett County west of Westernport (Site 15a).

C. PURPOSE AND JUSTIFICATION:
Landfill ceased operation in February 1992. In 12/96 MDE accepted the County's plan to cap and close the landfill.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:
Post-closure monitoring will be required.
Extended cost \$25,000 per year.
SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$64,750
Construction	\$773,347
Inspection Costs	\$66,416
Furniture	
Other Equipment	
Special Requirements	\$3,000
Contingency	\$38,667
TOTAL COST	\$946,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
MDE Loan	Approved		\$730,000						\$730,000
MES Grant	Approved		\$216,000						\$216,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM: Flood Mitigation
PROJECT: State Mitigation Flood
Repairs
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:
DESIGN/STATUS: 2, 3 & 4
SCHEDULED START: 00
SCHEDULED COMPLETION: 04

B. DESCRIPTION AND LOCATION: Flood projects funded by State as a result of the 1996 and 1997 floods.

C. PURPOSE AND JUSTIFICATION: To repair/replace structures damaged by the flooding

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	550,000
Construction	8,102,000
Inspection Costs	500,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	9,152,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State Grant	Approved	5,000,000	4,152,000						9,152,000

G. FINANCE DEPT. USE

Budget Account # :
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:** RD

PROGRAM: Roads Division **DESIGN/STATUS:** 2
PROJECT: Bartlett Run Rd.
 Bridge **SCHEDULED START:** 02
PROJECT NUMBER:
CONTACT PERSON: Beachy **SCHEDULED COMPLETION:** 03

B. DESCRIPTION AND LOCATION:

Replacement of bridge over Bartlett Run near Garrett County line west of Barton.

C. PURPOSE AND JUSTIFICATION:

Project will replace a bridge that was identified for replacement in the most recent Bridge Inspection Program.

D. SUMMARY OF IMPLICATIONS:

This bridge is impacted by heavy coal truck traffic and needs to be replaced to maintain a safe traveled way.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$148,500
Construction	300,000
Inspection Costs	45,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$493,500

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County Coal Haul Tax	Review	\$20,000	78,700						\$98,700
FHWA BRR	Review	\$20,000	\$374,800						\$394,800

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:** RD

PROGRAM: Roads Division **DESIGN/STATUS:** 0
PROJECT: Beechwood Rd.
 Bridge 3 **SCHEDULED START:** 04
PROJECT NUMBER: A-27
CONTACT PERSON: Beachy **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION:
Replacement of bridge over Koontz Run west of Lonaconing on Beechwood Road.

C. PURPOSE AND JUSTIFICATION:
Project will replace a bridge that was identified for replacement in the recent Bridge Inspection Program.

D. SUMMARY OF IMPLICATIONS:
This bridge is one of six bridges on said road and is resulting in reduced posting on other structures; needs to be replaced to maintain a safe traveled way.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$ 27,000
Construction	111,700
Inspection Costs	16,300
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$155,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State Grant	Review		\$21,600	\$102,400					\$124,000
County Coal Haul Tax	Review		5,400	25,600					31,000

G. FINANCE DEPT. USE
Budget Account # :
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:**

PROGRAM: Roads Division **DESIGN/STATUS:** 1

PROJECT: Central Garage Equip.
Building **SCHEDULED START:** 03

PROJECT NUMBER:

CONTACT PERSON: Lashley **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION:
Construct a pole style building at the Central Garage in Cumberland.

C. PURPOSE AND JUSTIFICATION:
Pole Building to be used to store equipment in upper yard area.

D. SUMMARY OF IMPLICATIONS: Outside storage of road equipment creates increased maintenance costs.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$60,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$60,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County				60,000					\$60,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:**

PROGRAM: Roads Division **DESIGN/STATUS:** N/A

PROJECT: Central Garage Imps. **SCHEDULED START:** 04
PROJECT NUMBER:
CONTACT PERSON: Lashley **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION:
Improvements to County Roads Division Central Garage in Cumberland.

C. PURPOSE AND JUSTIFICATION:
Replace 25 existing single pane glass windows with metal siding and smaller energy-efficient windows. Purchase a portable lift truck for use by mechanics.

D. SUMMARY OF IMPLICATIONS: Window replacement will improve aesthetics and energy efficiency. Portable truck lift will improve operation and safety for mechanics.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:
Land/Building Acquisition
Design Eng. Consultants
Construction \$25,000
Inspection Costs
Furniture
Other Equipment \$25,000
Special Requirements
Contingency
TOTAL COST \$50,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County Future-Bond	Review			\$50,000					\$50,000

G. FINANCE DEPT. USE
Budget Account # :
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:** RD
PROGRAM: Roads Division **DESIGN/STATUS:** 0
PROJECT: Mason Rd. Bridge **SCHEDULED START:** 04
PROJECT NUMBER: A-92
CONTACT PERSON: Beachy **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION:

Replacement of bridge over unnamed stream on Mason Road north of Cumberland.

C. PURPOSE AND JUSTIFICATION:

Project will replace a bridge that was identified for replacement in the recent Bridge Inspection Reports.

D. SUMMARY OF IMPLICATIONS:

This bridge is impacted by farm equipment traffic and needs to be replaced to maintain a safe traveled way.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	\$ 5,000
Design Eng. Consultants	39,000
Construction	162,000
Inspection Costs	24,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$230,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State Grant	Review		\$35,200	\$148,800					\$184,000
County Rds. Budget	Review		\$46,000						46,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:**

PROGRAM: Roads Division **DESIGN/STATUS:** 1

PROJECT: North Cresap St. Imp. **SCHEDULED START:** 03

PROJECT NUMBER:

CONTACT PERSON: Lashley **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION:
 Resurface and drainage improvements to North Cresap Street off Rt. 220 in Bowling Green.

C. PURPOSE AND JUSTIFICATION:
 Project will upgrade the surface and drainage along N. Cresap Street which is a major collector in Bowling Green-Potomac Park. Project to extend 3700 LF from US Rte. 220 to Mulberry Street.

D. SUMMARY OF IMPLICATIONS:
 This is an older road with drainage problems which need to be addressed to improve the road's stability.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$145,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$145,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County (Paygo)	Approved		\$145,000						\$145,000

G. FINANCE DEPT. USE
 Budget Account # :
 County Budget Amount:
 Date County Funds Approved:
 Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:** RD
PROGRAM: Roads Division **DESIGN/STATUS:** 0
PROJECT: Pea Vine Run Rd.
 Bridge 1 **SCHEDULED START:** 05
PROJECT NUMBER: A-97
CONTACT PERSON: Beachy **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION:
Replacement of bridge over Pea Vine Run north of Cumberland off MD 807.

C. PURPOSE AND JUSTIFICATION:
Project will replace a bridge that was identified for replacement in the most recent Bridge Inspection Program.

D. SUMMARY OF IMPLICATIONS:
This bridge needs to be replaced to maintain a safe traveled way between MD 807 and Valley Road.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:
Land/Building Acquisition
Design Eng. Consultants \$ 25,700
Construction 130,000
Inspection Costs 19,300
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST **\$175,000**

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State Grant	Review			\$25,500	114,600				\$140,100
County Budget	Review			\$5,100	29,800				\$34,900

G. FINANCE DEPT. USE
Budget Account # :
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works	LOCAL PLAN: RD
PROGRAM: Roads Division	DESIGN/STATUS: 0
PROJECT: Pine Gravel/Oak St. Culvert	SCHEDULED START: 05
PROJECT NUMBER:	
CONTACT PERSON: Beachy	SCHEDULED COMPLETION: 05

DESIGN/STATUS: 0
SCHEDULED START: 05
SCHEDULED COMPLETION: 05

B. DESCRIPTION AND LOCATION:
Replacement of existing box culvert under Pine Gravel Rd./Oak Street in Ellerslie.

C. PURPOSE AND JUSTIFICATION:
Project will replace an existing box culvert that has deterioration and structure deficiencies.

D. SUMMARY OF IMPLICATIONS:
This structure needs to be replaced to maintain a safe traveled way.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:	
Land/Building Acquisition	\$ 3,000
Design Eng. Consultants	24,000
Construction	120,000
Inspection Costs	18,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$165,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State Grant	Review			\$132,000					\$132,000
County Roads Budget	Review			33,000					33,000

G. FINANCE DEPT. USE Budget Account # : County Budget Amount: Date County Funds Approved: Date Bond Issued:	
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H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:** BD
PROGRAM: Roads **DESIGN/STATUS:** 1
PROJECT: Roads Garage # 2 **SCHEDULED START:** 03
PROJECT NUMBER:
CONTACT PERSON: Lashley **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION:

Construct new 5,000 sq. ft. building with attached office at Roads Garage # 2 (Orleans Road).

C. PURPOSE AND JUSTIFICATION:

Replaces existing antiquated facility and provides additional space for equipment storage.

D. SUMMARY OF IMPLICATIONS: Existing facilities are inadequate for current needs.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$ 10,000
Construction	140,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$150,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Review			150,000					\$150,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:** RD**PROGRAM:** Road Division**DESIGN/STATUS:** 0**PROJECT:** Rye St. Bridge**SCHEDULED START:** 03**PROJECT NUMBER:****CONTACT PERSON:** Beachy**SCHEDULED COMPLETION:** 05**B. DESCRIPTION AND LOCATION:**

Replacement of Bridge No. A-67 over Braddock Run

C. PURPOSE AND JUSTIFICATION:

To replace deteriorated bridge

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:**SOURCE OF OPERATING FUNDS:****NEW PERSONNEL COSTS:****E. PROJECT COSTS:**

Land/Building Acquisition

Design Eng. Consultants

\$40,000

Construction

\$583,000

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST

\$623,300

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND	TOTAL
								2008	
State Aid	Complete	34,640	160,000	304,000					\$498,640
County Roads Budget	Complete	8,660	40,000	76,000					\$124,660

G. FINANCE DEPT. USE**Budget Account # :****County Budget Amount:****Date County Funds Approved:****Date Bond Issued:****H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:** BD

PROGRAM: Roads Division **DESIGN/STATUS:** 1

PROJECT: Salt & Anti-Skid Bldgs. **SCHEDULED START:** 04
PROJECT NUMBER:
CONTACT PERSON: Lashley **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION:
Construct anti-skid buildings at Garages # 1, # 2 and salt storage building at Garage # 2.

C. PURPOSE AND JUSTIFICATION:
Reduce the freezing, contamination and environmental impacts of storing materials outside.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:
Land/Building Acquisition
Design Eng. Consultants
Construction 120,000
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST \$120,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County-Future Bond	Review			\$60,000	\$60,000				\$120,000

G. FINANCE DEPT. USE
Budget Account # :
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

LOCAL PLAN: WS

PROGRAM: Utilities/Sewer

DESIGN/STATUS: 2

PROJECT: Bowling
Green/Cresaptown I & I Repair

SCHEDULED START: 99

PROJECT NUMBER:

SCHEDULED COMPLETION: 03

CONTACT PERSON: Snyder

B. DESCRIPTION AND LOCATION: Perform I & I
rehabilitation of Bowling Green and Cresaptown Sewer Systems

C. PURPOSE AND JUSTIFICATION: Need to lessen inflow and
infiltration into the sewer system to comply with a State MDE consent
order

D. SUMMARY OF IMPLICATIONS: Operating costs should
be reduced

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$2,385,000

F. Project Funding Source	Project Funding Status	Prior Years						BEYOND	TOTAL
			2004	2005	2006	2007	2008	2008	
USDA-RD Loan	Approved	300,000	1,410,000	200,000					1,910,000
CDBG Grant	Approved	75,000	400,000						475,000

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:** WS**PROGRAM:** Utilities/Sewer**DESIGN/STATUS:** 3**PROJECT:** Celanese STP**PROJECT NUMBER:****SCHEDULED START:** 03**CONTACT PERSON:** Snyder**SCHEDULED COMPLETION:** 04**B. DESCRIPTION AND LOCATION:** Upgrade Celanese Sewage Treatment Plant**C. PURPOSE AND JUSTIFICATION:** Improve treatment capabilities including Biological Nutrient Removal at the plant**D. SUMMARY OF IMPLICATIONS:****PROJECTED ANNUAL OPERATING COSTS:****SOURCE OF OPERATING FUNDS:** Service Fees**NEW PERSONNEL COSTS:****E. PROJECT COSTS:**

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$12,080,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
MDE Grant	Approved	400,000	1,540,000	1,540,000					3,480,000
MDE Loan	Approved		4,050,000	4,050,000					8,100,000
Celanese Corporation	Approved		500,000						500,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:** WS**PROGRAM:** Utilities/Sewer**DESIGN/STATUS:** 1**PROJECT:** George's Creek STP**PROJECT NUMBER:****SCHEDULED START:** 03**CONTACT PERSON:** Snyder**SCHEDULED COMPLETION:** 05**B. DESCRIPTION AND LOCATION:** Upgrade the George's Creek Sewage Treatment Plant south of Barton**C. PURPOSE AND JUSTIFICATION:** Upgrade to address Biological Nutrient Removal and to allow plant to properly treat large wet weather flows**D. SUMMARY OF IMPLICATIONS:****PROJECTED ANNUAL OPERATING COSTS:****SOURCE OF OPERATING FUNDS:****NEW PERSONNEL COSTS:****E. PROJECT COSTS:**

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$5,000,000

F. Project Funding Source	Project Funding Status	Prior Years						BEYOND	TOTAL
			2004	2005	2006	2007	2008	2008	
MDE Grant			1,250,000	1,250,000					2,500,000
MDE Loan			1,250,000	1,250,000					2,500,000

G. FINANCE DEPT. USE**Budget Account #:****County Budget Amount:****Date County Funds Approved:****Date Bond Issued:****H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works **LOCAL PLAN:** WS

PROGRAM: Utilities/Sewer **DESIGN/STATUS:** 2
PROJECT: George's Creek I&I Rehabilitation
PROJECT NUMBER: **SCHEDULED START:** 99
CONTACT PERSON: Snyder **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION: Perform I & I rehabilitation of the George's Creek Sewer System

C. PURPOSE AND JUSTIFICATION: Need to lessen inflow and infiltration into the sewer system to comply with State MDE consent judgment

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST \$1,700,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
USDA-RD Loan	Approved	1,200,000	400,000	100,000					1,700,000

G. FINANCE DEPT. USE
Budget Account # :
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works PROGRAM: Utilities/Sewer PROJECT: Riverside Ind. Park Pump Station PROJECT NUMBER: CONTACT PERSON: Young	LOCAL PLAN: DESIGN/STATUS: 0 SCHEDULED START: 03 SCHEDULED COMPLETION: 04
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B. DESCRIPTION AND LOCATION:

Upgrade existing pumping station at Riverside Industrial Park including some sewer relocation.

C. PURPOSE AND JUSTIFICATION:

Existing pump station is very old and needs to be replaced. Some sewer relocation may reduce the flow to the pumping station.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$50,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$50,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County (Paygo)			50,000						\$50,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:**

PROGRAM: Utilities/Sewer **DESIGN/STATUS:** 1
PROJECT: Stoney Run Sewer
PROJECT NUMBER: **SCHEDULED START:** 04
CONTACT PERSON: J Williams **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION: Construction of public sanitary sewer in Stoney Run area just North of Westernport

C. PURPOSE AND JUSTIFICATION: To replace failing septic tank systems with a public sewage system

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST 1,200,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
MDE Grant			200,000	400,000					600,000
CDBG Grant			200,000	400,000					600,000

G. FINANCE DEPT. USE
Budget Account # :
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Public Works PROGRAM: Utilities/Water PROJECT: Baltimore Pike Water PROJECT NUMBER: CONTACT PERSON: Young	LOCAL PLAN: DESIGN/STATUS: 0 SCHEDULED START: 07 SCHEDULED COMPLETION: 08
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B. DESCRIPTION AND LOCATION:

This project would extend water from the City of Cumberland to homes in the Baltimore Pike area.

C. PURPOSE AND JUSTIFICATION:

This project will construct a new water distribution system to serve 200 homes in the Baltimore Pike area.

D. SUMMARY OF IMPLICATIONS:

No citizen petition has been received. The City requirement of Preconsent to Annexation may be an issue.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Paid by water rates.
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	\$ 25,000
Design Eng. Consultants	111,000
Construction	2,220,000
Inspection Costs	111,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	233,000
TOTAL COST	\$2,700,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State/Federal						\$1,350,000	\$1,350,000		\$2,700,000

G. FINANCE DEPT. USE

Budget Account # :
 County Budget Amount:
 Date County Funds Approved:
 Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM: Utilities/Water
PROJECT: Consol Water
 Distribution System
PROJECT NUMBER:
CONTACT PERSON: Snyder

LOCAL PLAN: WS
DESIGN/STATUS: 2
SCHEDULED START: 03
SCHEDULED COMPLETION: 04

B. DESCRIPTION AND LOCATION: Extension of water system to provide public water service to the Consol area southwest of Frostburg. Service area would include approximately 75 customers

C. PURPOSE AND JUSTIFICATION: To provide public water service to replace inadequate private wells

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
 Design Eng. Consultants
 Construction
 Inspection Costs
 Furniture
 Other Equipment
 Special Requirements
 Contingency
TOTAL COST \$879,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
USDA-RD Grant	Approved	255,000	100,000						355,000
MDE Grant	Approved	419,500							419,500
USDA-RD Loan	Approved	104,500							104,500

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:**

PROGRAM: Utilities/Water **DESIGN/STATUS:** 2

PROJECT: Klondike Water System **SCHEDULED START:** 03

PROJECT NUMBER: **SCHEDULED COMPLETION:** 04

CONTACT PERSON: Beachy

B. DESCRIPTION AND LOCATION:

Construction of a new water distribution system in the Klondike area for approximately 150 residences.

C. PURPOSE AND JUSTIFICATION:

To provide filtered Frostburg water to the area.

D. SUMMARY OF IMPLICATIONS:

Current system does not meet drinking water standards.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$ 39,000
Construction	1,369,800
Inspection Costs	26,200
Furniture	
Other Equipment	
Special Requirements	
Contingency	30,000
TOTAL COST	\$1,465,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
Federal Grant			1,165,000						1,165,000
Federal Loan			300,000						300,000

G. FINANCE DEPT. USE

Budget Account # :
 County Budget Amount:
 Date County Funds Approved:
 Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM: Utilities/Water
PROJECT: Morantown Water
 Distribution System
PROJECT NUMBER:
CONTACT PERSON: Snyder

LOCAL PLAN: WS
DESIGN/STATUS: 3
SCHEDULED START: 03
SCHEDULED COMPLETION: 04

B. DESCRIPTION AND LOCATION: Extend public water service to Morantown area west of Mount Savage

C. PURPOSE AND JUSTIFICATION: To provide public water service to replace inadequate private wells

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
 Design Eng. Consultants
 Construction
 Inspection Costs
 Furniture
 Other Equipment
 Special Requirements
 Contingency
TOTAL COST \$680,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
USDA-RD Grant	Approved		510,000						510,000
USDA-RD Loan	Approved		170,000						170,000

G. FINANCE DEPT. USE

Budget Account #:
 County Budget Amount:
 Date County Funds Approved:
 Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** DCS/DPW**LOCAL PLAN:** WS**PROGRAM:** Utilities - Water**DESIGN/STATUS:** 1 (30%)**PROJECT:** Savage River Water System**PROJECT NUMBER:** N/A**SCHEDULED START:** 11-03**CONTACT PERSON:** R. Harris**SCHEDULED COMPLETION:** 4-08**B. DESCRIPTION AND LOCATION:**

Replaces raw waterline from Savage River Reservoir to Westernport; upgrades Town's filtration plant and distribution system for existing Westernport facilities; and builds interconnection with Piedmont, WV.

C. PURPOSE AND JUSTIFICATION: Ensure delivery of water to existing water service area surrounding Westernport and allow for extensions as needed to Piedmont, WV, Luke, and surrounding communities, while ending inefficiencies in existing water delivery system to conserve water.

D. SUMMARY OF IMPLICATIONS: Existing systems are unstable and inefficient, with no capacity for serving regional residential and future economic development needs.

PROJECTED ANNUAL OPERATING COSTS: \$681,000

Note: Includes USDA-RD debt service on \$3.642M loan

SOURCE OF OPERATING FUNDS: Water User Fees

NEW PERSONNEL COSTS: None anticipated

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	793,000
Construction	8,230,000
Inspection Costs	360,000
Furniture	
Other Equipment	
Special Requirements	215,000
Contingency	1,207,000
TOTAL COST	10,805,000

F. Project Funding Source	Project Funding Status	Prior Years						BEYOND	TOTAL
			2004	2005	2006	2007	2008	2008	
Federal Loan (USDA-RD)	Approved; Future	300,000	1,671,000	1,671,000	50,000				3,692,000
Federal Grants (RD & ARC)	Approved			1,750,000					1,750,000
State Grant (MDE)	Approved				500,000				500,000
New Federal Grants (SCBG, RD)	Future			750,000	1,438,000	1,575,000	300,000		4,063,000
New State Grants (MDE)	Future				300,000		500,000		800,000

G. FINANCE DEPT. USE

Budget Account # :

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:**

Economic Development

PROGRAM:**LOCAL PLAN:**

Yes

DESIGN/STATUS: 0**PROJECT:** ABC at FSU Multi-Tenant Building**PROJECT NUMBER:****CONTACT PERSON:** Cooley**SCHEDULED START:** 05**SCHEDULED COMPLETION:** 05**B. DESCRIPTION AND LOCATION:**

Construction of three bay, multi-tenant building totaling 15,000 sq. ft. To be located in the Allegany Business Center at Frostburg State University. Project would be developed by Allegany County on behalf of Maryland Economic Development Corporation (MEDCO).

C. PURPOSE AND JUSTIFICATION:

This facility will be designed to attract bioscience and IT companies to the County's technology business park. It is the next step in developing a technology economy using the resources of Frostburg State and the University of Maryland System. MEDCO will own and operate the building.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:**SOURCE OF OPERATING FUNDS:****NEW PERSONNEL COSTS:****E. PROJECT COSTS:**

Land/Building Acquisition N/A

Design Eng. Consultants

Construction

Inspection Costs

Furniture N/A

Other Equipment N/A

Special Requirements

Contingency

TOTAL COST

2,371,816

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
One Maryland County - Bond	Future			2,134,634					2,134,634
				237,182					237,182

G. FINANCE DEPT. USE**Budget Account #:****County Budget Amount:****Date County Funds Approved:****Date Bond Issued:****H. REVIEW COMMITTEE USE:**

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Economic
Development**LOCAL PLAN:** ED**PROGRAM:** Allconet**DESIGN/STATUS:** 2**PROJECT:** Allconet-2**SCHEDULED START:** 6-03**PROJECT NUMBER:** N/A**CONTACT PERSON:** T. Cooley **SCHEDULED COMPLETION:** 4-04

B. DESCRIPTION AND LOCATION: Purchase and installation of telecommunications equipment and software; erection of 8 control buildings and 2 communications towers; and funding of AT&T fiber optic connection to create a wireless high-speed Internet system accessible to businesses and residents in western and central County.

C. PURPOSE AND JUSTIFICATION: Affordable high speed Internet access is critical to many sectors of the national economy. Private telecom firms cannot make a profit extending fiber optic cable in rural areas. Wireless technology is ready and Allconet system can be used for County/ Allconet to provide this essential e-infrastructure to technology-sensitive businesses (biotechnology, advancing manufacturing, and many small business sectors).

D. SUMMARY OF IMPLICATIONS: Much of the County's economic development plan would be unachievable without affordable broadband availability (ABC Park, Barton Park, etc.)

PROJECTED ANNUAL OPERATING COSTS: Average \$275K per year through FY10, if borrowing limited to \$500K.

SOURCE OF OPERATING FUNDS: Allconet and ISP fees
NEW PERSONNEL COSTS: None

E. PROJECT COSTS:

Land/Building Acquisition	0
Design Eng. Consultants	112,000
Construction	431,000
Inspection Costs	10,000
Furniture	0
Other Equipment	3,709,000
Special Requirements	408,000
Contingency	88,000
TOTAL COST	4,758,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State Grants	Approved	\$2.096M							\$2.096M
State Loan	Requested		\$0.500M						\$0.500M
Federal Grants	Requested	\$0.906M	\$0.595M						\$1.501M
City/ Allconet	Approved	\$0.147M	\$0.214M						\$0.361M
County - General Fund	Approved		\$0.300M						\$0.300M

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY**FY 2004****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Economic
Development**LOCAL PLAN:** ED**PROGRAM:** Ind. Park Development
PROJECT: Barton Business Park,
Ph. 1 Site Development**DESIGN/STATUS:** 0-w/s, acc rd /el
1-sewer tr. plant; 2-road entrances; waterline
SCHEDULED START: 07-03**PROJECT NUMBER:** N/A
CONTACT PERSON: T. Cooley**SCHEDULED COMPLETION:** 07-06

B. DESCRIPTION AND LOCATION: US Route 220, south of intersection with MD Route 956 on east side of highway, near Pinto. Waterline extends from connection to Cumberland system north of Cresaptown to Park and then west to tank site in foothills of Dans Mtn. Includes access road, water/sewer lines, sewage treatment plant, waterline extension, electrical extension/substation, & site work.

C. PURPOSE AND JUSTIFICATION:

County-owned or controlled properties for locating new or expanding firms are at capacity. Creation of a new industrial park for advanced manufacturing will allow the County to continue marketing to companies for new job creation in a higher wage sector, plus continue economic diversification.

D. SUMMARY OF IMPLICATIONS: Not pursuing a new park will lead to insufficient marketable land for new or expanding companies. There is not enough demand a private sector developer to finance economic development infrastructure.

PROJECTED ANNUAL OPERATING COSTS: \$54K +\$75K

NOTE: DBED Loan to be repaid by proceeds of sale of Park sites over 10 years.

SOURCE OF OPERATING FUNDS: ED Budget/RBF and Water User fees.

NEW PERSONNEL COSTS: None expected (.25 B&G)

E. PROJECT COSTS:

Land/Building Acquisition	801,000
Design Eng. Consultants	635,000
Construction	5,506,479
Inspection Costs	367,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	563,371
TOTAL COST	7,872,850

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State Loan (DBED - 1MD)	Approved	1,080,489	1,054,511	1,982,000	346,000				4,463,000
County	Approved	0,033,203	0,315,700	0,543,815					0,892,718
Federal Loan (USDA-CFL)	Approved		0,358,000						0,358,000
Federal Grant (ARC)	Approved		0,602,335						0,602,335
Federal Grant (ARC)	Future Applications		0,316,797	0,240,000					0,556,797
Federal Grant (EDA)	Approved		1,000,000						1,000,000

G. FINANCE DEPT. USE**Budget Account #:****County Budget Amount:****Date County Funds Approved:****Date Bond Issued:****H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: ECO DEV PROGRAM: Facility Management PROJECT: Lot 5 Access Road PROJECT NUMBER: CONTACT PERSON: Carney	LOCAL PLAN: ED DESIGN/STATUS: 1 SCHEDULED START: July 03 SCHEDULED COMPLETION: Fall 03
--	--

B. DESCRIPTION AND LOCATION:

Commerce Center
Bedford Road
Lot 5 access

C. PURPOSE AND JUSTIFICATION:

Currently there is limited access to lot five in the Commerce Center. The added cost to develop access has been a deterrent to the marketing of the lot.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$10,000
Construction	\$138,000
Inspection Costs	\$5250
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$6750
TOTAL COST	\$160,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
ARC			\$128,000						128,000
RBF			\$32,000						32,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: ECO DEV **LOCAL PLAN:** ED
PROGRAM: Building Redevelopment **DESIGN/STATUS:** 0
PROJECT: Area 1,2 and 3 **SCHEDULED START:** 6/03
PROJECT NUMBER:
CONTACT PERSON: Carney **SCHEDULED COMPLETION:** 6/04

B. DESCRIPTION AND LOCATION:

North Branch Industrial Park Improvements. Area 3 will be improved in FY 04. Areas 1 & 2 will be improved in FY 05

C. PURPOSE AND JUSTIFICATION:

This area was partially improved however it needs additional work to make it marketable.

D. SUMMARY OF IMPLICATIONS:

The use of CDBG Funds will add requirements to the use of the property.

PROJECTED ANNUAL OPERATING COSTS: N/A

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST 750,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County - Bond	Request		250,000	500,000					750,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: ECO DEV **LOCAL PLAN:** ED

PROGRAM: Facility Management **DESIGN/STATUS:** 0

PROJECT: North Branch Ind Park **SCHEDULED START:**
PROJECT NUMBER: **RFP Jan. 03**
CONTACT PERSON: Carney **SCHEDULED COMPLETION:**

B. DESCRIPTION AND LOCATION:

North Branch Industrial Park
Feasibility Study

C. PURPOSE AND JUSTIFICATION:

This study will be used to determine what parts of the North Branch Industrial Complex could be reused and which should be demolished. It will also develop engineering estimates for the cost of the project.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:
N/A

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	\$60,000
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$60,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
DBED			\$42,000						42,000
RBF			\$18,000						18,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Fairgrounds **LOCAL PLAN:**

PROGRAM: Fair **DESIGN/STATUS:** 1
PROJECT: Fair Fire Protection
PROJECT NUMBER: **SCHEDULED START:** 04
CONTACT PERSON: **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION: Water distribution system improvements at the County Fairgrounds

C. PURPOSE AND JUSTIFICATION: To improve water pressure and flow at the County Fairgrounds for fire protection

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST 75,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County - General Fund	Approved		20,000	55,000					75,000

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Finance **LOCAL PLAN:**
PROGRAM: General Ledger **DESIGN/STATUS:** 1
PROJECT: Software and Payroll Upgrade
PROJECT NUMBER: **SCHEDULED START:** 03
CONTACT PERSON: George **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION: Software and payroll upgrade. Imaging software, hardware, and installation for the Finance Department

C. PURPOSE AND JUSTIFICATION: Continuation of general ledger upgrades. Will eliminate the need of sending documents to be scanned at a cost of \$7,000 to \$9,000 per year

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency

TOTAL COST 273,050

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County - PAYGO	Approved	203,050	70,000						273,050

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Library
PROGRAM: Main Branch

LOCAL PLAN:
DESIGN/STATUS: 1

PROJECT: Interior Renovation
PROJECT NUMBER:
CONTACT PERSON:

SCHEDULED START: 6/03
SCHEDULED COMPLETION: 10/03

B. DESCRIPTION AND LOCATION:

At 31 Washington Street, Cumberland location, upgrade and/or replace existing electrical, HVAC, and plumbing systems to satisfy current codes. Install an elevator to serve mezzanine and 2nd floor. Improve interior design, layout, furnishings and finishes.

C. PURPOSE AND JUSTIFICATION:

Provide a mechanically modern facility and complete upgrades recommended by Gerald Arthur in October 2001 analysis. Rework layout and design to facilitate better use of space by installing an elevator and relocating service areas.

D. SUMMARY OF IMPLICATIONS:

Without recommended improvements, the safety and sustainability of the facility would be affected.

E. PROJECT COSTS:

Land/Building Acquisition
 Design Eng. Consultants
 Construction
 Inspection Costs
 Furniture
 Other Equipment
 Special Requirements
 Contingency
TOTAL COST

\$712,000

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

County/State Annual Appropriation

NEW PERSONNEL COSTS: \$0.00

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
State Grant-Community Legacy	Approved		\$100,000						\$100,000
County - PAYGO			\$63,500						\$63,500
City of Cumberland			\$25,000						\$25,000
library Funds			\$250,500						\$250,500
Private Gifts	Review		\$30,000						\$30,000
Unknown			\$243,000						

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Nursing Home **LOCAL PLAN:**

PROGRAM: **DESIGN/STATUS:** 0

PROJECT: Elevator Repairs **SCHEDULED START:** 05
PROJECT NUMBER:
CONTACT PERSON: Konrad **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION:
Rehabilitate elevators at the County Nursing Home

C. PURPOSE AND JUSTIFICATION: To improve safety and effectiveness of the elevators

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$65,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$65,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Request			65,000					\$65,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Nursing Home **LOCAL PLAN:**

PROGRAM: **DESIGN/STATUS:** 1

PROJECT: Fuel Tank Replace. **SCHEDULED START:** 05
PROJECT NUMBER:
CONTACT PERSON: Konrad **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION:

Replace two 8,000 gallon underground fuel tanks (heat and generator) at the County Nursing Home with a 20,000 gallon above ground tank with spill protection.

C. PURPOSE AND JUSTIFICATION:

Existing underground tanks are 22+ years old and approaching their usable life. Above ground tank is the preferred replacement.

D. SUMMARY OF IMPLICATIONS:

Failure of the underground tanks could result in pollution clean-up. Costs and disruption of heat source in building.

PROJECTED ANNUAL OPERATING COSTS: N/A

SOURCE OF OPERATING FUNDS: N/A
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$75,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$75,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Request			\$75,000					\$75,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Nursing Home **LOCAL PLAN:**

PROGRAM: **DESIGN/STATUS:** 1

PROJECT: Electric Generator **SCHEDULED START:** 05

PROJECT NUMBER:

CONTACT PERSON: Konrad **SCHEDULED COMPLETION:** 05

B. DESCRIPTION AND LOCATION:

Relocate (or replace) existing 300 KW emergency generator outside of building

C. PURPOSE AND JUSTIFICATION:

Existing generator poses a safety concern with its location in the Nursing Home.

D. SUMMARY OF IMPLICATIONS: Prolonged switchgear failure outage will require the Nursing Home to run on the emergency generator which creates safety and air quality concerns.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST

\$150,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Request			150,000					150,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Nursing Home **LOCAL PLAN:**

PROGRAM: **DESIGN/STATUS:** 1

PROJECT: Parking Improvements **SCHEDULED START:** 03

PROJECT NUMBER:

CONTACT PERSON: Konrad **SCHEDULED COMPLETION:** 04

B. DESCRIPTION AND LOCATION:

Rehabilitate parking lot at the County Nursing Home and add new parking area.

C. PURPOSE AND JUSTIFICATION:

To repair old 31,000 ft.² parking lot and road. Add 50% more parking spaces in a new 12,000 ft.² lot.
Repave Lot - \$30,000
New Lot - \$45,000

D. SUMMARY OF IMPLICATIONS: Old lot needs to be repaved before it deteriorates. Additional parking is required to accommodate visitors and staff.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$75,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$75,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Request			\$75,000					\$75,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: Nursing Home **LOCAL PLAN:**

PROGRAM: **DESIGN/STATUS:** 1

PROJECT: Generator Switchgear **SCHEDULED START:** 04
Improvements

PROJECT NUMBER: **SCHEDULED COMPLETION:** 04

CONTACT PERSON: Konrad

B. DESCRIPTION AND LOCATION:

Replace 480V switchgear and automatic transfer switches.

C. PURPOSE AND JUSTIFICATION:

Federal Pacific Switchgear is obsolete and parts are difficult to locate and very expensive.

D. SUMMARY OF IMPLICATIONS: Prolonged switchgear failure outage will require the Nursing Home to run on the emergency generator which creates safety and air quality concerns.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$125,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$125,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County	Request		125,000						\$125,000

G. FINANCE DEPT. USE

Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM**

A. DEPARTMENT: SCS PROGRAM: PROJECT: County Soils Map PROJECT NUMBER: CONTACT PERSON: Young	LOCAL PLAN: DESIGN/STATUS: N/A SCHEDULED START: 03 SCHEDULED COMPLETION: 07
--	--

B. DESCRIPTION AND LOCATION:
Resurvey and produce revised Soil Survey Maps for Allegany County.

C. PURPOSE AND JUSTIFICATION:
Existing maps lack the accuracy and detail now available with GIS techniques.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: Revised maps will result in better data for multiple planning and design uses (nutrient management, stormwater management and watershed studies).
SOURCE OF OPERATING FUNDS: N/A
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$190,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	\$190,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
NRCS		\$95,000							\$95,000
County - General Fund		\$20,000	\$20,000	\$20,000	\$20,000	\$15,000			\$95,000

G. FINANCE DEPT. USE
 Budget Account #:
 County Budget Amount:
 Date County Funds Approved:
 Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2004
CAPITAL BUDGET
CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Upper Potomac River Commission **LOCAL PLAN:**
PROGRAM:
PROJECT: Savage River Dam **DESIGN/STATUS:** 1
PROJECT NUMBER:
CONTACT PERSON: J Taylor **SCHEDULED START:** 04
SCHEDULED COMPLETION: 06

B. DESCRIPTION AND LOCATION: Remove gas pumps, repair caretaker house, spillway and abutment repairs, and tunnel repairs at the Savage River Dam

C. PURPOSE AND JUSTIFICATION: To repair deteriorated structures

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST

557,000

F. Project Funding Source	Project Funding Status	Prior Years	2004	2005	2006	2007	2008	BEYOND 2008	TOTAL
County			39,400	36,000	36,000				111,400
Downstream Users			157,600	144,000	144,000				445,600

G. FINANCE DEPT. USE
Budget Account #:
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

PART IV

CAPITAL IMPROVEMENT PLAN

LONG-RANGE REQUESTS (Not Shown on Project Sheets)

PROJECT NAME	TOTAL EST. COST	EST. LOCAL COST
ALLEGANY COLLEGE		
Technologies Building Improvements	7,143,075	2,142,923
Continuing Education Improvements	3,069,095	920,728
DEPT. OF PUBLIC WORKS-ROADS		
Williams Road Bridge A-111	520,000	148,000
DEPT. OF PUBLIC WORKS-SEWER		
Hazen Road Extension	840,000	
Danville System	5,418,000	
Flintstone Extension	500,000	
Upper Georges Creek Lagoon	3,000,000	
Upper Jennings Run Extension	3,900,000	
Rawlings Sewer	5,000,000	
Elk Lick Extension	280,000	
Vale Summit Sewer Extension	685,000	
DEPT. OF PUBLIC WORKS-WATER		
Hazen Road Extension	525,000	
Mt. Savage System Renovation	Unknown	
Danville Extension	Unknown	
Tri-town Extension	Unknown	
Franklin System Modification	Unknown	
System Interconnections	Unknown	
Lonaconing System Rehab	Unknown	
Oldtown System	337,500	
Flintstone System	880,000	
Elk Lick System	2,000,000	
Bedford Road Rehab	5,500,000	
Bowmans Addition Rehab	2,000,000	
Klondike Extension	1,400,000	
Irons Mountain Water Distribution Project	1,200,000	
ECONOMIC DEVELOPMENT		
Barton Business Park -- Phase II	5,000,000	
FAIRGROUNDS		
Access Road	500,000	
Clubhouse	160,000	
Grandstand Addition	1,125,000	
Multi-Purpose Building (Ph.2)	2,000,000	
Grandstand Restoration	1,200,000	
Parking Lot	1,700,000	

PART V

CAPITAL IMPROVEMENT PLAN Completed Projects FY 03

PROJECT NAME	TOTAL COST
<u>ALLEGANY COLLEGE</u>	
Phase II Reroofing	\$184,000
<u>BOARD OF EDUCATION</u>	
Mount Savage School Improvements	\$235,000
<u>DEPT. OF COMMUNITY SERVICES</u>	
GIS System – System Development	\$50,000
<u>DEPT. OF PUBLIC WORKS-BUILDINGS</u>	
Transit Improvements	\$70,000
<u>DEPT. OF PUBLIC WORKS-FLOOD MITIGATION</u>	
Potomac Hill AMD	\$262,000
<u>DEPT. OF PUBLIC WORKS-ROADS & BRIDGES</u>	
Pleasant Valley Road – Phase III	\$1,229,000
Sugar Maple Road Bridge Replacement	\$200,000
Smouses Mill Road Bridge	\$412,000
<u>DEPT. OF PUBLIC WORKS – SEWER</u>	
McCoole Force Main Removal	\$15,000
<u>DEPT. OF PUBLIC WORKS-WATER</u>	
Carlos and Oldtown Water Tanks	\$788,000
<u>NURSING HOME</u>	
Roof Improvements	\$85,000