

# ALLEGANY COUNTY



## CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2005—2009



# MARYLAND

JUNE 10, 2004

ALLEGANY COUNTY BOARD OF COUNTY COMMISSIONERS

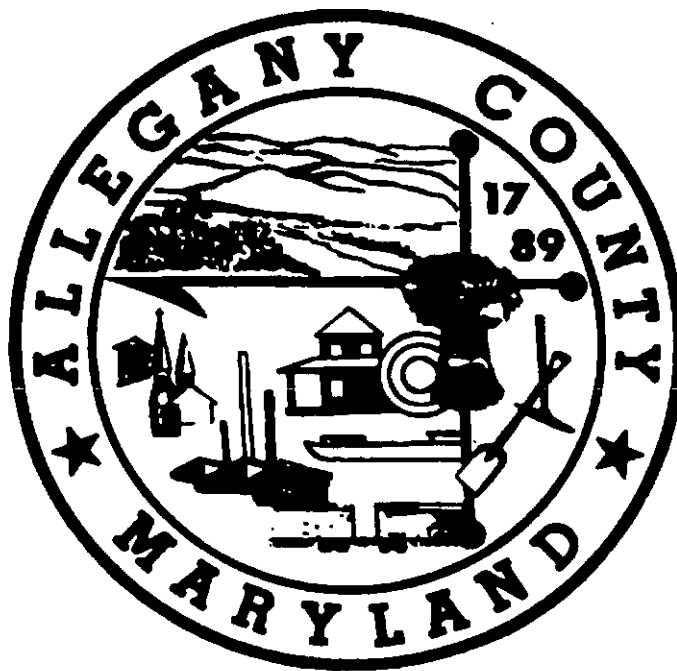
*James J. Stakem, President*

*Robert M. Hutcheson, Commissioner*

*Barbara B. Roque, Commissioner*

VANCE C. ISHLER, COUNTY ADMINISTRATOR

# ALLEGANY COUNTY, MARYLAND



FIVE YEAR

CAPITAL IMPROVEMENT  
PROGRAM

FY 2005 – 2009  
PROJECTS

# **ALLEGANY COUNTY**

## **Capital Improvement Program**

**FY 05 - 09**

- 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**

I-1	Status of Projects through FY 04
I-2	FY 05 Project Requests
I-3	FY 06 Project Requests
I-4	FY 07 Project Requests
I-5	FY 08 Project Requests
I-6	FY 09 Project Requests

# 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	595,500	Design
DCS-FM	Braddock Run / Helman Drive*	CS-1	418O	120,500	Construction
DCS-OP	Allegheny Highlands Trail	CS-2	410X	-	Construction
DPW-B	County Jail Renovations*	DB-4	420J	1,105,637	Construction
DPW-FM	State Mitigation Flood Repairs	DF-1	-	-	Construction
DPW-R & B	Rye Street Bridge*	DR-10	409R	26,000	Design
DPW-R & B	Bartlett Run Road Bridge*	DR-1	2027	20,000	Design
DPW-R & B	Mason Run Road Bridge*	DR-5	418R	34,500	Construction
DPW-S	Bowling Green/Cresaptown I & I	DS-1	512A, 512B	-	Construction
DPW-S	Celanese STP Upgrade	DS-2	5125	-	Construction
DPW-S	Georges Creek I & I	DS-3	X	-	Construction
DPW-S	George's Creek STP Upgrade	DS-4	512C		Design
DPW-W	Klondike Water System	DW-2	512P	-	Construction
DPW-W	Morantown Water System	DW-3	512Y	-	Design
DPW-W	Westernport River Water System	DW-4	X	-	Design
Eco. Dev.	Barton Business Park-Site Dev.*	EC-2	262S,T,E,C,R	348,900	Construction
Eco. Dev.	Upper Potomac Flood Protection	EC-5	4096	-	Design
Eco. Dev.	Allconet II	EC-1	409Q	300,000	Construction
Library	Main Library Improvements*	LI-1	4094	63,500	Design
SCS	Soils Maps*	SC-1	1206	40,000	Design
UPRC	Savage River Dam Repairs*	UP-1	1520	39,400	Design
<b>TOTAL</b>				<b>2,693,937</b>	

\*Multiple Year Commitment

**CAPITAL IMPROVEMENT PROGRAM  
FY 05 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	562,604	300,000
ACOM	Library Renovations	AC-2	-	-	86,212
Bd. of Ed.	Eckhart School Roof	BE-1	-	-	51,000
Bd. of Ed.	Western Region High School*	BE-4	-	-	500,000
DCS-FM	Braddock Run / Helman Drive*	CS-1	418O	17,500	-
DCS-OP	Allegheny Highlands Trail	CS-2	418X	-	-
DCS-OP	Old Depot Visitor Center	CS-3	-	-	50,000
DPW-B	County Jail Renovations*	DB-2	420J	41,494	-
DPW-B	Relocate Compost Site	DB-7	-	-	100,000
DPW-B	County Building Phone System	DB-5	4202	-	100,000
DPW-FM	State Mitigation Flood Repairs	DF-1	-	-	-
DPW-R & B	Bartlett Run Road Bridge*	DR-1	2027	-	191,600
DPW-R & B	Beechwood Road Bridge 3*	DR-2	-	-	5,400
DPW-R & B	Mason Road Bridge*	DR-5	418R	-	77,400
DPW-R & B	Rye Street Bridge*	DR-10	409R	-	103,900
DPW-S	Bowling Green/Cresaptown I&I	DS-1	512A,512B	-	-
DPW-S	Celanese STP	DS-2	512S	-	-
DPW-S	Georges Creek I&I	DS-3	512S	-	-
DPW-S	Georges Creek STP	DS-4	5246	-	-
DPW-S	Riverside Industrial Park Pump Station	DS-5	410R	50,000	-
DPW-S	Niner's Lane Sewer	DS-6	-	-	-
DPW-W	Klondike Water	DW-2	512P	-	-
DPW-W	Morantown Water	DW-3	512Y	-	-
DPW-W	Westernport Water	DW-4	-	-	-
DPW-W	Bowman's Addition Water	DW-5	512J	-	-
Eco. Dev.	Allconet2	EC-1	409Q	-	-
Eco. Dev.	Barton Business Park – Site Development*	EC-2	262S,C,T,E,R	-	1,140,735
Eco. Dev.	Upper Potomac Flood Protection	EC-5	4096	-	265,500
Library	Main Branch Improvements*	LI-1	4094	-	500,000
Nursing Home	Improvements	NH-1-5	570	-	465,000
SCS	Soils Map*	SC-1	1206	-	20,000
UPRC	Savage River Dam*	UP-1	1520	-	36,000
<b>TOTAL</b>				108,994	3,992,747

\*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*	AC-2	X	72,441
Bd. of Ed.	Western Region High School*	BE-4	X	7,250,000
DCS-OP	Allegheny Highlands Trail	CS-2	X	-
DPW-B	Haz Mat Building*	DB-1	X	150,000
DPW-B	Regional Health Center Addition*	DB-6	X	250,000
DPW-B	Regional Health Center Roofing	DB-3	X	120,000
DPW-B	Regional Health Center Electrical Upgrade	DB-2	X	100,000
DPW-R & B	Beechwood Rd. Bridge*	DR-2	X	25,600
DPW-R & B	Central Garage Improvements	DR-4	X	50,000
DPW-R & B	N. Cresap Street Improvement	DR-6	X	145,000
DPW-R & B	Pea Vine Run Road Bridge*	DR-7	X	5,100
DPW-R & B	Pine Gravel/Oak St Culvert	DR-8	X	33,000
DPW-R & B	Roads Garage #2 (Orleans Road)*	DR-9	X	250,000
DPW-R & B	Rye Street Bridge*	DR-10	X	76,000
DPW-R & B	Salt & Anti-Skid Buildings*	DR-11	X	60,000
DPW-R & B	Orleans Rd. South Bridge*	DR-12&13	X	193,500
DPW-R & B	Central Garage Equip. Building	DR-3	X	60,000
DPW-W	Westernport Water	DW-4	X	-
DPW-W	Bowman's Addition Water	DW-5	X	-
Eco. Dev.	Lot 5 Access Road	EC-3	X	79,000
Eco. Dev.	North Branch Industrial Park Renovation*	EC-4	X	250,000
FAIR	Fire Protection	FG-1	X	75,000
SCS	Soils Maps*	SC-1	X	20,000
UPRC	Savage River Dam*	UP-1	X	36,000
<b>TOTAL</b>				<b>9,300,641</b>

\*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>LOCAL FUND REQUEST</u>
ACOM	Parking & Traffic	AC-4	X	324,813
ACOM	Library Renovation*	AC-2	X	980,099
Bd. of Ed.	Western High School*	BE-4	X	2,250,000
DPW-B	Haz Mat Building*	DB-1	X	150,000
DPW-B	Health Center Addition*	DB-6	X	250,000
DPW - R & B	Orleans Garage 2*	DR-9	X	250,000
DPW - R & B	Orleans Road South Bridge*	DR-12	X	300,000
DPW - R & B	Pea Vine Run Road Bridge*	DR-7	X	29,800
DPW - R & B	Salt and Anti-Skid Buildings*	DR-11	X	60,000
Eco. Dev.	N. Branch Ind. Park*	EC-4	X	500,000
SCS	Soils Maps*	SC-1	X	15,000
<b>TOTAL</b>				<b>5,109,712</b>

\*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 Building*	AC-1	X	80,700
DPW – R & B	Orleans Road South Bridge*	DR-12	X	863,500
Bd. Of Ed.	Fort Hill Roof	BE-3	X	46,000
<b>TOTAL</b>				990,200

\*Multiple Year Commitment

**CAPITAL IMPROVEMENT PROGRAM  
FY 09 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	X	1,208,045
Bd. Of Ed.	Frost Elem. Renovation	BE-3	X	4,323,000
DPW - B	County Building Addition	DB-8	X	500,000
DPW - W	Baltimore Pike Water System	DW-1	X	-
<b>TOTAL</b>				<b>6,031,045</b>

## **Part II**

### **Capital Improvement Program**

#### **SUMMARY OF PROJECTS BY AGENCY**

<b><u>PAGE</u></b>	<b><u>AGENCY</u></b>
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	Library
II-12	Nursing Home
II-13	Soil Conservation District
II-14	Upper Potomac River Commission

## CAPITAL BUDGET

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)

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

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

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 05	FY 06	FY 07	FY 08	FY 09	TO COMP.	#
	X	X		Auto Tech/Maint. Bldg Renov/Add	AC	0		1,288.7						2,915.3			4,204.0					80.7 269.0	1,208.1 3,935.0		AC-1
	X	X		Library Bldg Renovation/Addition	AC	1		1,138.8						2,570.5			3,709.3		86.2 280.8	72.4 238.0	980.1 3,192.5				AC-2
	X	X		Parking and Traffic	AC	0		324.8						757.9			1,082.7				324.8 1,082.7				AC-3
	X	X	X	PE Building Ren/Exp	AC	2		1,458.1						3,624.7		98.3	5,181.1	595.5 1,978.1	862.6 3,202.9						AC-4
				TOTALS				4,210.4						9,868.4		98.3	14,177.1	595.5 1,978.1	948.8 3,483.7	72.4 236.0	1,304.9 4,275.2	80.7 269.0	1,208.1 3,935.0		

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## CAPITAL BUDGET

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## 3 = CONSTRUC

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# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: Community Services

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 6/25/04

## 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

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST COST	PRIOR & CURRENT	FY 05	FY 06	FY 07	FY 08	FY 09	BALANCE TO COMP.	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	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	Allegheny Highlands Trail	OP	3					5,606.0			3,130.0		1,870.0	10,605.5	2,279.0	5,426.0	2,900.5					CS-2
	X	X	X	Old Depot Visitor Center	OP	1						50.0				50.0		50.0 50.0							CS-3
				TOTALS						138.0	50.0	5,606.0		3,268.0		1,870.0	10,931.5	120.5 2,520.0	67.5 5,511.0	2,900.5					

## CAPITAL IMPROVEMENTS PLAN


# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - BUILDINGS

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 6/25/04

## CAPITAL BUDGET

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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

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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 05	FY 06	FY 07	FY 08	FY 09	TO COMP.	#
	X			Haz Mat Building		0		300.0						300.0			600.0			150.0	150.0				DB-1
																				300.0	300.0				
	X			Health Center Electric Upgrade		1		100.0									100.0			100.0					DB-2
	X			Health Center Roofing		0		120.0									120.0			120.0					DB-3
	X		X	County Jail Renovation		3			1,147.1					400.0			1,547.1	1,105.6	41.5						DB-4
X			X	Phone System Upgrade		0	100.0										100.0		100.0						DB-5
	X			Health Center Addition		1		500.0						500.0			1,000.0			250.0	250.0				DB-6
																				500.0	500.0				
X			X	Relocate Compost Site		1	100.0										100.0		100.0						DB-7
X				County Office Building Addition		1		500.0									500.0						500.0		DB-8
				TOTALS			200.0	1,520.0		1,147.1				1,200.0			4,067.1	1,105.6	241.5	620.0	400.0		500.0		
																				241.5	1,020.0	800.0	500.0		

## CAPITAL IMPROVEMENTS PLAN


# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:DPW-FLOOD MITIGATION

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 7/8/04

## CAPITAL BUDGET

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CP-COMPREHENSIVE PLAN  
WS-WATER & SEWER PLAN  
SR-SOLID WASTE/RECYCLING  
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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 05	FY 06	FY 07	FY 08	FY 09	TO COMP.	#	
	X	X	X	StateMitigation Flood Repairs		2-4								9,152.0			9,152.0	7,152.0	2,000.0						DF-1	
				TOTALS										9,152.0			9,152.0	7,152.0	2,000.0							

## CAPITAL IMPROVEMENTS PLAN




# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - ROADS/BRIDGES

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 7/8/04

## CAPITAL BUDGET

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WS-WATER & SEWER PLAN	HS-HEALTH SYSTEMS
SR-SOLID WASTE/RECYCLING	ED-ECONOMIC DEV. PLAN
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TR-TOURISM PLAN	RD-ROAD & BRIDGE PLAN
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL	PRIOR &	FY 05	FY 06	FY 07	FY 08	FY 09	BALANCE	PAGE
N	O	AC	AF														EST COST	CURRENT						TO COMP.	#
	X		X	Bartlett Run Rd. Bridge	RD	2					211.6	846.2					1,057.8	20.0 100.0	191.6 957.8						DR-1
	X		X	Beechwood Rd. Bridge 3	RD	0					31.0			124.0			155.0		5.4 27.0	25.6 128.0					DR-2
	X			Central Garage Equip. Bldg	RD	1		60.0									60.0			60.0 60.0					DR-3
	X			Central Garge Improvements	RD	0		50.0									50.0			50.0 50.0					DR-4
	X		X	Mason Rd Bridge	RD	2				111.9				447.3			559.2	34.5 34.5	77.4 524.7						DR-5
	X			North Cresap St. Improvements	RD	1		145.0									145.0			145.0 145.0					DR-6
	X			Pea Vine Rd. Rd. Bridge 1	BD	0	34.9							140.1			175.0			5.1 30.6	29.8 144.4				DR-7
	X			Pine Gravel/Oak St. Culvert	RD	0	33.0							132.0			165.0			33.0 165.0					DR-8
	X			Roads Garage #2	RD	1		500.0									500.0				250.0 250.0	250.0 250.0			DR-9
	X		X	Rye St. Bridge	RD	2	129.9								519.4		649.3	26.0 130.0	103.9 519.3						DR-10
	X			Salt/AntiSkids Bldgs.	BD	1		120.0									120.0			60.0 60.0	60.0 60.0				DR-11
X				Orleans Rd South Bridge	RD	0		1,203.5				4,813.8					6,017.3			40.0 200.0	300.0 1,503.5	863.5 4,313.8			DR-12
X				Orleans Rd South Bridge - Temp	RD	0		182.1						52.3			234.4	28.6 80.9		153.5 153.5					DR-13
				TOTALS			197.8	2,260.6		111.9	242.6	5,660.0		895.7	519.4		9,888.0	109.1 345.4	378.3 2,028.8	572.2 992.1	639.8 1,957.9	1,113.5 4,563.8			

### CAPITAL IMPROVEMENTS PLAN

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



## CAPITAL IMPROVEMENTS PROGRAM

## DEPARTMENT: DPW - WATER

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 6/25/04

## 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  
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O-OTHER (LIST NAME)

### PROJECT APPROVAL STATUS KEY

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

## FUNDING KEY

G = COUNTY GENERAL FUND  
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4 = COMPLETE

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 05	FY 06	FY 07	FY 08	FY 09	TO COMP.	#
	X			Baltimore Pike Water	WS	0						2,700.0					2,700.0						1,350.0	1,350.0	DW-1
	X	X	X	Klondike Water System	WS	3						1,135.0	465.0				1,600.0	1,600.0							DW-2
	X	X	X	Morantown Water Distribution system	WS	3						680.0	170.0				850.0	170.0	680.0						DW-3
	X	X	X	Westport Water System	WS	3						4,000.0	3,692.0	2,100.0			9,742.0	442.7	4,199.3	5,100.0					DW-4
	X			Bowman's Addition Water	WS	1						3,460.0		500.0			3,960.0		160.0	3,800.0					DW-5
				TOTALS								11,975.0	4,327.0	2,600.0			18,852.0	2,212.7	5,039.3	8,900.0			1,350.0	1,350.0	

## CAPITAL IMPROVEMENTS PLAN

[illegible]

# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ECONOMIC DEVELOPMENT

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 6/25/04

## CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST COST	PRIOR & CURRENT	FY 05	FY 06	FY 07	FY 08	FY 09	BALANCE TO COMP.	PAGE #	
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O										
	X		X	Allconet-2	ED	3	300.0					1,045.0	350.0	2,000.0		314.0	4,009.0	300.0 3,715.0	294.0							EC-1
	X		X	Barton IP Ph1 Site Develop.	ED	3	1,140.8			287.0	61.8	2,270.0	358.0		5,463.0		9,579.9	348.9 7,202.2	1,140.7 2,377.7							EC-2
	X	X		Lot 5 Access	ED	2		79.0			32.0	128.0					239.0		32.0 160.0	79.0 79.0						EC-3
				North Branch IP Areas 1, 2, 3	ED	1		750.0									750.0			250.0 250.0	500.0 500.0					EC-4
	X		X	UIP Flood Protection	ED	2	265.5					1,406.0		495.6		88.5	2,260.0	180.4	265.5 2,079.6							EC-5
				TOTALS			1,706.3	829.0		287.0	93.8	4,849.0	708.0	2,495.6	5,463.0	402.5	16,837.9	648.9 11,097.6	1,438.2 4,911.3	329.0 329.0	500.0 500.0					

## CAPITAL IMPROVEMENTS PLAN

				TOTALS																					

# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: FAIRGROUNDS

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 6/25/04

## CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST COST	PRIOR & CURRENT	FY 05	FY 06	FY 07	FY 08	FY 09	BALANCE TO COMP.	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X			Fair Fire Protection		1	75.0										75.0				75.0				FG-1
				TOTALS			75.0										75.0				75.0				

## CAPITAL IMPROVEMENTS PLAN


# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: LIBRARY

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 6/25/04

## CAPITAL BUDGET

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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
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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 05	FY 06	FY 07	FY 08	FY 09	TO COMP.	#
	X		X	Renovation	LB	2		500		63.5				100		418.8	1,082.3	63.5	500						LI-1
				TOTALS				500		63.5				100		418.8	1,082.3	63.5	500						

## CAPITAL IMPROVEMENTS PLAN


# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: NURSING HOME

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 6/25/04

## CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL	PRIOR &						BALANCE	PAGE
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 05	FY 06	FY 07	FY 08	FY 09	TO COMP.	#
	X		X	Fuel Tank Replacement		1									75.0		75.0							NH - 1	
	X		X	Electric Generator		2									150.0		150.0							NH - 2	
	X		X	Elevator Repairs		0									65.0		65.0							NH - 3	
	X		X	Generator Switch Gear		2									125.0	25.0	100.0							NH - 4	
	X		X	Parking Improvements		1									75.0		75.0							NH - 5	
				TOTALS											490.0	25.0	465.0								

## CAPITAL IMPROVEMENTS PLAN


# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:SOIL CONSERVATION DISTRICT

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 6/17/04

## 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 05	FY 06	FY 07	FY 08	FY 09	TO COMP.	#	
	X		X	County Soils Map		N/A	95.0					95.0					190.0	40.0 135.0	20.0 20.0	20.0 20.0	15.0 15.0					SC-1
				TOTALS			95.0					95.0					190.0	40.0 135.0	20.0 20.0	20.0 20.0	15.0 15.0					

## CAPITAL IMPROVEMENTS PLAN




# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: UPPER POTOMAC RIVER COMMISSION

FY 05

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 6/25/04

## CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL		PRIOR & CURRENT		FY 05	FY 06	FY 07	FY 08	FY 09	BALANCE TO COMP.	PAGE #
N	O	AC	AF														EST COST										
	X		X	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**

**INDEX TO INDIVIDUAL PROJECT DESCRIPTIONS**

**PAGE**

AC-1	Auto Tech/Maintenance Building Renovation
AC-2	Library Renovation and Addition
AC-3	Parking and Traffic Improvements
AC-4	Physical Education Building Renovation
BE-1	Eckhart School Roof
BE-2	Fort Hill Roof
BE-3	Frost Elementary Renovation
BE-4	Western High School
CS-1	Braddock Run/Helman Drive Stream Restoration
CS-2	Allegheny Highlands Trail
CS-3	Old Depot Visitor Center
DB-1	Haz Mat Building
DB-2	Health Center Electric Upgrade
DB-3	Health Center Roofing
DB-4	County Jail Renovations
DB-5	Phone System Upgrade
DB-6	Health Center Addition
DB-7	Relocate Compost Site
DB-8	County Office Building Addition
DF-1	State Mitigation Flood Repairs
DR-1	Bartlett Run Road Bridge
DR-2	Beechwood Road Bridge 3
DR-3	Central Garage Equipment Building

DR-4	Central Garage Improvements
DR-5	Mason Road Bridge
DR-6	N Cresap St. Improvements
DR-7	Pea Vine Run Road Bridge 1
DR-8	Pine Gravel/Oak St. Culvert
DR-9	Roads Garage #2
DR-10	Rye Street Bridge
DR-11	Salt & Anti-Skid Buildings
DR-12	Orleans Rd South Bridge
DR-13	Orleans Rd South Bridge - Temporary
DS-1	Bowling Green/Cresaptown I & I Rehabilitation
DS-2	Celanese STP Upgrade
DS-3	George's Creek I & I Rehabilitation
DS-4	George's Creek STP Upgrade
DS-5	Riverside Industrial Park Pump Station
DS-6	Niner's Lane Sewer
DW-1	Baltimore Pike Water System
DW-2	Klondike Water System
DW-3	Morantown Water System
DW-4	Westernport Water System
DW-5	Bowman's Addition Water
EC-1	Allconet II
EC-2	Barton Business Park Site Development
EC-3	Commerce Center Lot 5 Access Road
EC-4	North Branch Industrial Park Areas 1,2,3
EC-5	UPIP Flood Protection
FG-1	Fire Protection

LI-1	Main Branch Interior Renovation
NH-1	Nursing Home Fuel tank Replacement
NH-2	Nursing Home Generator
NH-3	Nursing Home Elevator Repairs
NH-4	Nursing Home Switchgear Improvements
NH-5	Nursing Home Parking Improvements
SC-1	Soils Maps
UP-1	Savage River Dam Repairs

**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:**  
Allegany College of Maryland  
**PROGRAM:** Automotive  
Technologies/Maintenance Buildings  
**PROJECT:**  
Renovation/Expansion  
**PROJECT NUMBER:**  
**CONTACT PERSON:**  
Mona Clites

**LOCAL PLAN:** ACM

**DESIGN/STATUS:**

**SCHEDULED START:** FY2008

**SCHEDULED COMPLETION:**  
FY2009

**B.**

**B. DESCRIPTION AND LOCATION:** Renovate Auto Tech Building and expand program into the current Maintenance Building, Build a new building for the Maintenance shop and offices.

**C. PURPOSE AND JUSTIFICATION:** Buildings built in 1969. ADA compliance, general modernization, adding approximately 10,000 NASF for additional lab, office, shop and shop service area for program needs.

**C. SUMMARY OF IMPLICATIONS:** Insufficient space for program needs and life-safety accessenhancements are needed. Buildings will be 40 years old at that time.

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:** College funds

**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	
<b>TOTAL COST</b>	<b>4,204,000</b>

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
State (Community College Grant Funding)	Request					188,300	2,726,955		2,915,255	
County	Request					80,700	1,208,045		1,288,745	

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:**  
Allegany College of Maryland  
**PROGRAM:** Renovation/Addition  
**PROJECT:** Library building  
**PROJECT NUMBER:**  
**CONTACT PERSON:**  
Mona Clites

**LOCAL PLAN:** ACM  
**DESIGN/STATUS:**  
**SCHEDULED START:** FY05  
**SCHEDULED COMPLETION:** FY07

**B. DESCRIPTION AND LOCATION:**

Phase I – Library re-roof/sanitary sewer  
(Design/Construction FY2005)  
Phase II – renovation/modernization, ADA, adding 5,200 nasf  
(Design FY2006, Construction FY2007)

**C. PURPOSE AND JUSTIFICATION:** Building has been in service since 1969, general modernization is needed, computer lab space is needed, ADA compliance, humidity/climate control needed to protect/maintain collections especially special collections

**D. SUMMARY OF IMPLICATIONS:**

**Phase I** – roof last replaced 1980, maintenance costs increasing, potential for continued damage to interior space, already committed state funding request for project.

**Phase II** – space limitations for expanding programs, additional computer lab space needed to meet enrollment growth, climate control/energy conservation needed

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:** College budget

**NEW PERSONNEL COSTS:** 0

**E. PROJECT COSTS:**

Land/Building Acquisition	
Design Eng. Consultants	253,951
Construction	3,409,040
Inspection Costs	
Furniture	46,300
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>3,709,291</b>

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
State	Approved		194,609							194,609
County Bond	Approved		86,212							86,212
State	Request			163,524	2,212,406					2,375,930
County	Request			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 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Allegany

College of Maryland

**PROGRAM:****PROJECT:** Parking/Traffic/Mall

Improvement

**PROJECT NUMBER:****CONTACT PERSON:**

Mona Clites

**LOCAL PLAN:** ACM**DESIGN/STATUS:****SCHEDULED START:** FY07**SCHEDULED COMPLETION:** FY07

**B. DESCRIPTION AND LOCATION:** Create parking spaces, relocate and widen certain areas of the driveway system to improve traffic safety and repair deteriorated sidewalks/paving.

**C. PURPOSE AND JUSTIFICATION:** Most of the parking, drive3way, and sidewalk infrastructure on campus is over 30 years old. Campus growth, in the meantime, has created safety problems, and demand for parking spaces during peak hours exceeds supply in some areas.

**D. SUMMARY OF IMPLICATIONS:** Surfaces are reaching end of normal use. Safety improvements are needed.

**PROJECTED ANNUAL OPERATING COSTS:****SOURCE OF OPERATING FUNDS:** College funds**NEW PERSONNEL COSTS:** 0**E. PROJECT COSTS:**

Land/Building Acquisition

Design Eng. Consultants

69,345

Construction

1,013,366

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

**TOTAL COST**

1,082,711

F. Project Funding Source	Project Funding Status	Prior Years						BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009	
State (Community College Grant Program)	Request				757,898				757,898
County	Request				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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:**  
Allegany College of Maryland  
**PROGRAM:** Renovation/Expansion  
**PROJECT:** Physical Education  
**PROJECT NUMBER:**  
**CONTACT PERSON:**  
Mona Clites

**LOCAL PLAN:** ACM  
**DESIGN/STATUS:** Design  
complete/construction bid due  
March 04/const Apr 04-Apr 05  
**SCHEDULED START:** FY03  
**SCHEDULED COMPLETION:** FY05

**B. DESCRIPTION AND LOCATION:** Renovate and expand  
current Physical Education building.

**C. PURPOSE AND JUSTIFICATION:** ADA compliance, energy  
conservation, general modernization including HVAC and plumbing, re-roof,  
and addition - 3000 NASF.

**D. SUMMARY OF IMPLICATIONS:** Built in 1969.  
Additional space needed for Title IX requirements, ADA  
regulations, roof maintenance is a major issue now,  
maintaining infrastructure costing more each year. Energy  
conservation needed.

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

Land/Building Acquisition	
Design Eng. Consultants	225,000
Construction	4,921,046
Inspection Costs	
Furniture	35,300
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>5,181,346</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
State (Community College Grant Program)	Approved	1,382,600	2,242,062						3,624,662
County Bond	Approved	595,500	862,604						1,458,104
Allegany College	Approved		98,280						98,280

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

**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Board of Education **LOCAL PLAN:**

**PROGRAM:** School Construction  
**PROJECT:** Eckhart School Roof  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Montana

**DESIGN/STATUS:**  
**SCHEDULED START:**  
**SCHEDULED COMPLETION:**

**B. DESCRIPTION AND LOCATION:** Install new roof on Eckhart School

**C. PURPOSE AND JUSTIFICATION:** To reduce maintenance and prevent leakage

**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**

176,000

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2009</b>	<b>TOTAL</b>
Gaming Funds	Approved		51,000						51,000
State	Approved		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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Board of Education **LOCAL PLAN:**

**PROGRAM:** School Construction  
**PROJECT:** Fort Hill School Roof  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Montana

**DESIGN/STATUS:** 0  
**SCHEDULED START:** 08  
**SCHEDULED COMPLETION:** 08

**B. DESCRIPTION AND LOCATION:** Install new roof on gym, field house, and restroom area at Fort Hill High School

**C. PURPOSE AND JUSTIFICATION:** To reduce maintenance cost and prevent leaking

**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	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County	Future					46,000			46,000
State	Future					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 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Board of Education **LOCAL PLAN:****PROGRAM:** School Construction**DESIGN/STATUS:****PROJECT:** Frost Elem

Renovation/Addition

**SCHEDULED START:****PROJECT NUMBER:****SCHEDULED COMPLETION:****CONTACT PERSON:** Montana**B. DESCRIPTION AND LOCATION:** Renovate and add on to Frost Elementary School in Frostburg**C. PURPOSE AND JUSTIFICATION:** To improve condition of existing school and add on to accommodate additional Beall Elementary 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** 12,008,000

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2009</b>	<b>TOTAL</b>
County	Future						4,323,000		4,323,000
State	Future						7,685,000		7,685,000

**G. FINANCE DEPT. USE**

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Board of Education **LOCAL PLAN:**

**PROGRAM:** School Construction  
**PROJECT:** Western Region High

School

**PROJECT NUMBER:**  
**CONTACT PERSON:** Montana

**DESIGN/STATUS:**

**SCHEDULED START:**  
**SCHEDULED COMPLETION:**

**B. DESCRIPTION AND LOCATION:** Construct new 1,000 student high school in Frostburg

**C. PURPOSE AND JUSTIFICATION:** To replace existing Beall High School and to accommodate additional students from Westmar High School

**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** 33,000,000

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
County Bond	Approved		500,000	7,250,000	2,250,000					10,000,000
Board of Education	Approved		500,000	500,000						1,000,000
State	Future			16,000,000	6,000,000					22,000,000

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** DCS**LOCAL PLAN:** FM**PROGRAM:** Flood Mitigation**DESIGN/STATUS:** 3**PROJECT:** Braddock Run/Helman  
Drive Stream Restoration**SCHEDULED START:** 01**PROJECT NUMBER:****SCHEDULED COMPLETION:** 03**CONTACT PERSON:** Hartsock**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							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
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 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Tourism**LOCAL PLAN:** OP**PROGRAM:** Open Space**DESIGN/STATUS:** 2-3**PROJECT:** Allegheny Highlands Trail**PROJECT NUMBER:** N/A**SCHEDULED START:** 5/5/03**CONTACT PERSON:** R. Harris**SCHEDULED COMPLETION:** 12/05**B. DESCRIPTION AND LOCATION:** Construction of hiking/  
biking trail in WMRY Connellsville ROW from Cumberland to PA.**C. PURPOSE AND JUSTIFICATION:** Creates Great Allegheny Passage  
tourist link from DC to Pittsburgh by C&O Canal; + major recreation facility.**D. SUMMARY OF IMPLICATIONS:** Increased visitors to  
Frostburg and Cumberland; adds major attraction to SRR and  
Canalplace; adds major recreation facility for County citizens.**PROJECTED ANNUAL OPERATING COSTS:** \$91,000**SOURCE OF OPERATING FUNDS:** Hotel/Motel Fees**NEW PERSONNEL COSTS:** None; all contract at this time**E. PROJECT COSTS:**

Land/Building Acquisition	01,230,000
Design Eng. Consultants	00,712,000
Construction	07,010,000
Inspection Costs	00,407,000
Furniture	
Other Equipment	
Special Requirements	00,145,000 - admin
Contingency	<u>01,102,000</u>
<b>TOTAL COST</b>	<b>10,606,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2008	TOTAL
State Capital Grants	Approved	257,000	1,543,000	0					1,800,000
State Capital Grants	Requested	0	250,000	1,080,000					1,330,000
TEA-21 Enhancement Grants	Approved	795,000	2,811,000	0					3,606,000
TEA-21 Enhancement Grants	Requested	0	450,000	1,550,000					2,000,000
Other Grants and Local Funds	Approved	1,227,000	372,000	270,500					1,870,000

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

**ALLEGANY COUNTY****FY 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Tourism**LOCAL PLAN:** OP**PROGRAM:** Open Space**DESIGN/STATUS:** 1**PROJECT:** Old Depot Visitor Ctr.**PROJECT NUMBER:** N/A**SCHEDULED START:** 5-04**CONTACT PERSON:** R. Harris**SCHEDULED COMPLETION:** 5-05

**B. DESCRIPTION AND LOCATION:** Design of Old C&P Depot in Frostburg for visitor's center at junction of WMSRR, Allegheny Highlands Trail, and Frostburg Trail.

**C. PURPOSE AND JUSTIFICATION:** County owns property. Restrooms are insufficient for future demand and are inaccessible. HVAC system is unworkable at present. Western visitor's center will aid the economy in Frostburg and vicinity and provide needed services to PA users of Trail.

**D. SUMMARY OF IMPLICATIONS:** Building is underused and will be the focus of new Trail users in 2005 plus SRR users. Building is out of compliance with ADA and agency agreements to keep Depot open to visitors 5 days a week.

**PROJECTED ANNUAL OPERATING COSTS:** being prepared based on just-completed preliminary design study

**SOURCE OF OPERATING FUNDS:** Hotel/Motel tax rev.

**NEW PERSONNEL COSTS:** no staffing initially, subject to actual experience; use of kiosk is planned

**E. PROJECT COSTS:**

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

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2008</b>	<b>TOTAL</b>
County Hotel/Motel Tax	Approved		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 2005  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:**  
**PROGRAM:** Facilities      **DESIGN/STATUS:** 0  
**PROJECT:** Haz Mat Building      **SCHEDULED START:** 05  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:** 06

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

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
State Bond	Future			150,000	150,000				\$300,000
County	Future			150,000	150,000				\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works  
**PROGRAM:** Facilities  
**PROJECT:** Health Center Electric Upgrade  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Beachy

**LOCAL PLAN:** BD  
**DESIGN/STATUS:** 1  
**SCHEDULED START:** 05  
**SCHEDULED COMPLETION:** 06

**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	
<b>TOTAL COST</b>	<b>\$100,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County	Future			\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:**  
  
**PROGRAM:** Facilities      **DESIGN/STATUS:** 0  
  
**PROJECT:** Health Center Roofing      **SCHEDULED START:** 06  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:** 06

**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.

**E. PROJECT COSTS:**

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$120,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$120,000</b>

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:**  
**NEW PERSONNEL COSTS:**

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County	Future			\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:** BD

**PROGRAM:** Facilities Division

**DESIGN/STATUS:** Complete

**PROJECT:** County Jail Renov.

**SCHEDULED START:** 02

**PROJECT NUMBER:**

**CONTACT PERSON:** Beachy

**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:**

**D. SUMMARY OF IMPLICATIONS:**

Former jail area renovated 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

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

**TOTAL COST**

\$88,510

1,419,918

38,703

\$1,547,131

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County (Paygo/Bond)	Approved	\$1,105,637	\$41,494						\$1,147,131
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 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****B. DESCRIPTION AND LOCATION:**

Upgrade of phone system at the County Office Complex.

**D. SUMMARY OF IMPLICATIONS:****PROJECTED ANNUAL OPERATING COSTS:****SOURCE OF OPERATING FUNDS:**  
**NEW PERSONNEL COSTS:****A. DEPARTMENT:** Public Works**LOCAL PLAN:****PROGRAM:** Facilities**DESIGN/STATUS:** 0**PROJECT:** Phone System Upgrade**SCHEDULED START:** 05**PROJECT NUMBER:****CONTACT PERSON:**B. Thomas**SCHEDULED COMPLETION:** 05**C. PURPOSE AND JUSTIFICATION:** To provide better service to the public and to improve effectiveness of County employees.**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	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County General Fund	Approved		\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:**

**PROGRAM:** Facilities

**DESIGN/STATUS:** 1

**SCHEDULED START:** 05

**PROJECT:** Health Center Addition

**PROJECT NUMBER:**

**SCHEDULED COMPLETION:** 06

**CONTACT PERSON:** Kahl

**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	
<b>TOTAL COST</b>	<b>\$1,000,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County – Bond	Future			\$250,000	\$250,000				\$500,000
State Grant	Future			\$250,000	\$250,000				\$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 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:** Solid Waste**PROGRAM:** Recycling**DESIGN/STATUS:** 1**PROJECT:** Relocate Compost Site**SCHEDULED START:** 10/04**PROJECT NUMBER:****CONTACT PERSON:** Young**SCHEDULED COMPLETION:** 6/05**B. DESCRIPTION AND LOCATION:**

Relocation of County Compost site from State Prison land in Cresaptown to County Fairgrounds property.

**C. PURPOSE AND JUSTIFICATION:** Existing compost site is located on State Prison property which is planned for development in FY '05.

**D. SUMMARY OF IMPLICATIONS:****PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:** Recycling Budget  
(1559)

**NEW PERSONNEL COSTS:** None

**E. PROJECT COSTS:**

Land/Building Acquisition

Design Eng. Consultants

Construction

\$87,000

Inspection Costs

Furniture

Other Equipment

4,000 (building)

Special Requirements

Contingency

9,000

**TOTAL COST**

\$100,000

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
County			\$100,000							\$100,000

**G. FINANCE DEPT. USE**

Budget Account #:

County Budget Amount:

Date County Funds Approved:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:**

**PROGRAM:**

**DESIGN/STATUS:** 0

**PROJECT:** County Office Bldg.  
Addition

**SCHEDULED START:** 05

**PROJECT NUMBER:**

**CONTACT PERSON:** Young

**SCHEDULED COMPLETION:** 05

**B. DESCRIPTION AND LOCATION:**

2-Story addition to front of County Office Complex (3,800 ft.<sup>2</sup> total floor area)

**C. PURPOSE AND JUSTIFICATION:**

Security post and additional office space are required for the County Office Complex.

**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	\$40,000
Construction	450,000
Inspection Costs	10,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$500,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County							\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:**

**PROGRAM:** Flood Mitigation

**DESIGN/STATUS:** 2, 3 & 4

**PROJECT:** State Mitigation Flood

Repairs

**SCHEDULED START:** 00

**PROJECT NUMBER:**

**SCHEDULED COMPLETION:** 05

**CONTACT PERSON:** Kahl

**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	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
State Grant	Approved	7,152,000	2,000,000						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 2005****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:** 04**PROJECT NUMBER:****CONTACT PERSON:** Beachy**SCHEDULED COMPLETION:** 04**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	818,300
Inspection Costs	91,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$1,057,800</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County Coal Haul Tax	Approved	\$20,000	\$191,600						\$211,600
FHWA BRR	Review	\$80,000	\$766,200						\$846,200

**G. FINANCE DEPT. USE**

Budget Account #:

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**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2005****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:** 05**PROJECT NUMBER:** A-27**CONTACT PERSON:** Beachy**SCHEDULED COMPLETION:** 05**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	
<b>TOTAL COST</b>	<b>\$155,000</b>

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
State Grant	Review		\$21,600	\$102,400						\$124,000
Coal Tax Fund	Approved		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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:**

**PROGRAM:** Roads Division

**DESIGN/STATUS:** 1

**PROJECT:** Central Garage Eqpt.  
Bldg.

**SCHEDULED START:** 05

**PROJECT NUMBER:**

**SCHEDULED COMPLETION:** 05

**CONTACT PERSON:** Lashley

**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	
<b>TOTAL COST</b>	<b>\$60,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County	Future			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 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:****PROGRAM:** Roads Division**DESIGN/STATUS:** N/A**PROJECT:** Central Garage Imps.**SCHEDULED START:** 06**PROJECT NUMBER:****CONTACT PERSON:** Lashley**SCHEDULED COMPLETION:** 06**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	
<b>TOTAL COST</b>	<b>\$50,000</b>

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
County	Future			\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:** RD

**PROGRAM:** Roads Division

**DESIGN/STATUS:** 2

**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	\$2,000
Design Eng. Consultants	40,000
Construction	479,200
Inspection Costs	38,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$559,200</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
State Grant	Review		\$447,300						\$447,300
County PAYGO	Approved	\$34,500	\$77,400						\$111,900

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:****PROGRAM:** Roads Division**DESIGN/STATUS:** 1**PROJECT:** North Cresap St. Imp.**SCHEDULED START:** 05**PROJECT NUMBER:****CONTACT PERSON:** Lashley**SCHEDULED COMPLETION:** 05**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							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
County	Future			\$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 2005  
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:** 06

**PROJECT NUMBER:** A-97

**CONTACT PERSON:** Beachy

**SCHEDULED COMPLETION:** 06

**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	
<b>TOTAL COST</b>	<b>\$175,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
State Grant	Future			\$25,500	\$114,600				\$140,100
County	Future			\$5,100	\$29,800				\$34,900

**G. FINANCE DEPT. USE**

**Budget Account #:**  
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**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2005****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:** 06**PROJECT NUMBER:****CONTACT PERSON:** Beachy**SCHEDULED COMPLETION:** 06**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	
<b>TOTAL COST</b>	<b>\$165,000</b>

F. Project Funding Source	Project Funding Status	Prior Years								BEYOND 2009	TOTAL
			2005	2006	2007	2008	2009				
State Grant	Future			\$132,000						\$132,000	
County	Future			33,000						\$33,000	

**G. FINANCE DEPT. USE**

**Budget Account #:**  
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**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:** BD

**PROGRAM:** Roads

**DESIGN/STATUS:** 1

**PROJECT:** Roads Garage #2

**SCHEDULED START:** 05

**PROJECT NUMBER:**

**CONTACT PERSON:** Lashley

**SCHEDULED COMPLETION:** 06

**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

\$ 35,000

Construction

\$465,000

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

**TOTAL COST**

\$500,000

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2009</b>	<b>TOTAL</b>
County	Future			\$250,000	\$250,000				\$500,000

**G. FINANCE DEPT. USE**

**Budget Account #:**

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**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:** RD**PROGRAM:** Roads Division**DESIGN/STATUS:** 2**PROJECT:** Rye St. Bridge**SCHEDULED START:** 05**PROJECT NUMBER:****CONTACT PERSON:** Beachy**SCHEDULED COMPLETION:** 06**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

\$143,300

Design Eng. Consultants

455,400

Construction

50,600

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

**TOTAL COST**

\$649,300

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND 2009	TOTAL
			2005	2006	2007	2008	2009			
State Aid	Approved	\$104,000	\$415,400							\$519,400
County Roads Budget	Approved	\$26,000	\$103,900							\$129,900

**G. FINANCE DEPT. USE**

Budget Account #:

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Date County Funds Approved:

Date Bond Issued:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2005****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:** 05**PROJECT NUMBER:****CONTACT PERSON:** Lashley**SCHEDULED COMPLETION:** 06**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

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2009</b>	<b>TOTAL</b>
County	Future			\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:** RD

**PROGRAM:** Roads Division

**DESIGN/STATUS:** 0

**PROJECT:** Orleans Road South  
Bridge

**SCHEDULED START:** 05

**PROJECT NUMBER:**

**CONTACT PERSON:** Beachy

**SCHEDULED COMPLETION:** 08

**B. DESCRIPTION AND LOCATION:**

Replacement of Bridge No. A-116 Orleans Road South over Fifteen  
Mile Creek

**C. PURPOSE AND JUSTIFICATION:** To replace deteriorated multi-  
pipe culvert crossing.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:**

**NEW PERSONNEL COSTS:**

**E. PROJECT COSTS:**

Land/Building Acquisition	\$5,000
Design Eng. Consultants	343,800
Construction	4,869,800
Inspection Costs	429,700
Furniture	
Other Equipment	
Special Requirements - Utilities	225,000
Contingency	144,000
<b>TOTAL COST</b>	<b>6,017,300</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
Federal Highway	Future			\$160,000	\$1,203,500	\$3,450,300			\$4,813,800
County	Future			\$40,000	\$300,000	\$863,500			\$1,203,500

**G. FINANCE DEPT. USE**

Budget Account #:

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**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:** RD**PROGRAM:** Roads Division**DESIGN/STATUS:** 0**PROJECT:** Orleans Rd. South  
Bridge - Temp**SCHEDULED START:** 04**PROJECT NUMBER:****CONTACT PERSON:** Beachy**SCHEDULED COMPLETION:** 05**B. DESCRIPTION AND LOCATION:**Rehabilitation of Bridge No. A-116 Orleans Road South over Fifteen  
Mile Creek**C. PURPOSE AND JUSTIFICATION:** Project will rehabilitate  
existing multi-pipe culvert crossing as a temporary repair until a  
replacement structure could be designed, permits secured and  
construction completed.**D. SUMMARY OF IMPLICATIONS:** This structure needs to  
be rehabilitated or 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	\$15,500
Construction	133,500
Inspection Costs	20,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$169,000</b>

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
State Grant	Future	\$52,300								\$52,300
County	Future	\$28,600		\$153,500						\$182,100

**G. FINANCE DEPT. USE**

Budget Account #:

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Date County Funds Approved:

Date Bond Issued:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:** W/S**PROGRAM:** Utilities/Sewer**DESIGN/STATUS:** 2**PROJECT:** BowlingGreen/Cresaptown I/I Rehabilitation  
Project**SCHEDULED START:** 04**SCHEDULED COMPLETION:** 05**PROJECT NUMBER:****CONTACT PERSON:** Webber**B. DESCRIPTION AND LOCATION:** Perform I/I  
rehabilitation of the Bowling Green/Cresaptown sanitary sewer  
system.**C. PURPOSE AND JUSTIFICATION:** Need to lessen inflow and  
infiltration into the sewer system to comply with Maryland Department  
of the Environment consent judgment.**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	\$75,000.00
Construction	\$1,900,000.00
Inspection Costs	\$100,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$235,000
<b>TOTAL COST</b>	<b>\$2,310,000.00</b>

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2008</b>	<b>TOTAL</b>
USDA-RD Loan	Approved	\$100,000	\$1,810,000						\$1,910,000
CDBG 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 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:** WS**PROGRAM:** Utilities/Sewer**DESIGN/STATUS:** 3**PROJECT:** Celanese STP**SCHEDULED START:** 03**PROJECT NUMBER:****CONTACT PERSON:** Young**SCHEDULED COMPLETION:** 05**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 + 945,000 Aeration Tank #2

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2009</b>	<b>TOTAL</b>
MDE Grant	Approved	\$2,841,000	\$800,000						\$3,641,000
MDE Loan	Approved	\$5,319,000	\$2,620,000						\$7,939,000
Celanese Corporation	Approved	\$500,000							\$500,000
MDE Grant - Tank #2	Request		\$300,000						\$300,000
MDE Loan - Tank #2	Request		\$645,000						\$645,000

**G. FINANCE DEPT. USE**

Budget Account #:

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Date Bond Issued:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:** W/S

**PROGRAM:** Utilities/Sewer

**DESIGN/STATUS:** 2

**PROJECT:** Georges Creek I/I  
Rehabilitation Project

**SCHEDULED START:** 04

**PROJECT NUMBER:**

**SCHEDULED COMPLETION:** 05

**CONTACT PERSON:** Webber

**B. DESCRIPTION AND LOCATION:** Perform I/I  
rehabilitation of the Georges Creek sanitary sewer system.

**C. PURPOSE AND JUSTIFICATION:** Need to lessen inflow and  
infiltration into the sewer system to comply with Maryland Department  
of the Environment consent judgment.

**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	\$75,000.00
Construction	\$454,000.00
Inspection Costs	\$20,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$549,000.00</b>

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2008		
USDA-RD Loan	Approved	\$100,000	\$406,000							\$506,000
USDA-RD Loan	Pending		\$43,000							\$43,000

**G. FINANCE DEPT. USE**

**Budget Account #:**

**County Budget Amount:**

**Date County Funds Approved:**

**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY  
FY 2005  
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:** Kahl

**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 \$13,000,000**

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2009</b>	<b>TOTAL</b>
MDE Grant	Future		5,000,000						5,000,000
MDE Loan	Future		2,000,000						2,000,000
Rural Development Grant	Future		6,000,000						6,000,000

**G. FINANCE DEPT. USE**

**Budget Account #:**

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**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:****PROGRAM:** Utilities/Sewer**DESIGN/STATUS:** 0**PROJECT:** Riverside Ind. Park  
Pump Station**SCHEDULED START:** 04**PROJECT NUMBER:****CONTACT PERSON:** Young**SCHEDULED COMPLETION:** 05**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

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2009</b>	<b>TOTAL</b>
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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:** W/S

**PROGRAM:** Utilities/Sewer

**DESIGN/STATUS:** 0

**PROJECT:** Niners Lane Sewer

Project

**SCHEDULED START:** 05

**PROJECT NUMBER:**

**SCHEDULED COMPLETION:** 06

**CONTACT PERSON:** Webber

**B. DESCRIPTION AND LOCATION:** Extend sewer service out Niners Lane in Pinto, Maryland, a small community located southwest of Cumberland. Service area would include approximately 15 customers.

**C. PURPOSE AND JUSTIFICATION:** To provide public sewer service to an area that has homes that are directly discharging sewage into a local stream.

**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	\$5,000.00
Construction	\$100,000.00
Inspection Costs	\$5,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$10,000.00
<b>TOTAL COST</b>	<b>\$120,000.00</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2008	TOTAL
MDE Grant/Loan	Pending		\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**B. DESCRIPTION AND LOCATION:**

This project would extend water from the City of Cumberland to 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:**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:**

**PROGRAM:** Utilities/Water

**DESIGN/STATUS:** 0

**PROJECT:** Baltimore Pike Water

**SCHEDULED START:** 07

**PROJECT NUMBER:**

**CONTACT PERSON:** Young

**SCHEDULED COMPLETION:** 08

**C. PURPOSE AND JUSTIFICATION:**

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

**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
<b>TOTAL COST</b>	<b>\$2,700,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:** W/S

**PROGRAM:** Utilities/Water

**DESIGN/STATUS:** 3

**PROJECT:** Klondike Water

Distribution System

**SCHEDULED START:** 04

**PROJECT NUMBER:**

**SCHEDULED COMPLETION:** 05

**CONTACT PERSON:** Webber

**B. DESCRIPTION AND LOCATION:** Extend public water service to Klondike area located south of Frostburg. Service area would include approximately 150 customers.

**C. PURPOSE AND JUSTIFICATION:** To provide public water service to replace inadequate community distribution system.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:** Service fees

**NEW PERSONNEL COSTS:**

**E. PROJECT COSTS:**

Land/Building Acquisition

\$92,000

Design Eng. Consultants

\$1,400,000

Construction

\$74,000

Inspection Costs

Furniture

Other Equipment

Special Requirements

\$34,000

Contingency

**TOTAL COST**

\$1,600,000

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2008		
USDA-RD Grant	Approved	\$900,000	\$100,000							\$1,000,000
USDA-RD Loan	Approved	\$465,000								\$465,000
USDA-RD Grant	Pending	\$135,000								\$135,000

**G. FINANCE DEPT. USE**

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:** W/S

**PROGRAM:** Utilities/Water

**DESIGN/STATUS:** 3

**PROJECT:** Morantown Water

Distribution System

**SCHEDULED START:** 04

**PROJECT NUMBER:**

**SCHEDULED COMPLETION:** 05

**CONTACT PERSON:** Webber

**B. DESCRIPTION AND LOCATION:** Extend public water service to Morantown area located north of Frostburg. Service area would include approximately 60 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	\$20,000.00
Construction	\$745,000.00
Inspection Costs	\$70,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$15,000.00
<b>TOTAL COST</b>	<b>\$850,000.00</b>

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND 2008	TOTAL
			2005	2006	2007	2008	2009			
USDA-RD Grant	Approved		\$680,000							\$680,000
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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** DCS/DPW

**LOCAL PLAN:** WS

**PROGRAM:** Utilities - Water

**DESIGN/STATUS:** 3 RW 1FP

**PROJECT:** Westernport Water System

**PROJECT NUMBER:** N/A

**SCHEDULED START:** 5/04

**CONTACT PERSON:** J. Williams

**SCHEDULED COMPLETION:** 7/06

**B. DESCRIPTION AND LOCATION:** Replaces raw waterline From Savage River Reservoir to Westernport and upgrades the Town's water filtration plant, including a 100,000-gal. storage tank.

**C. PURPOSE AND JUSTIFICATION:** Ensure delivery of water to existing water service area surrounding Westernport; to allow for regional extensions and interconnections; and to bring system into EPA compliance.

**D. SUMMARY OF IMPLICATIONS:** Existing old systems are unstable, inefficient, and illegal, with no ability to serve Mead-Westvaco, regional residential, or future economic development needs.

**PROJECTED ANNUAL OPERATING COSTS:** \$681,000

Includes USDA debt service on \$3.642M loan

**SOURCE OF OPERATING FUNDS:** Water user funds

**NEW PERSONNEL COSTS:** None anticipated

**E. PROJECT COSTS:**

Land/Building Acquisition	
Design Eng. Consultants	0,677,875
Construction	7,829,915
Inspection Costs	0,395,600
Furniture	
Other Equipment	
Special Requirements	0,252,000- Interest, legal, admin
Contingency	0,586,610
<b>TOTAL COST</b>	<b>9,742,000</b>

F. Project Funding Source	Project Funding Status	Prior Years							
			2005	2006	2007	2008	2009	BEYOND 2008	TOTAL
Federal Loan -- USDA/RD	Approved	442,725	3,199,275						3,642,000
Federal Grants (ARC-USDA/RD)	Approved			1,750,000					1,750,000
Federal Grants (USDA/RD)	Future			2,250,000					2,250,000
State Grants (MDE)	Approved		1,000,000	300,000					1,300,000
State Grants (CDBG)	Future			800,000					0,800,000

**G. FINANCE DEPT. USE**

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:** W/S**PROGRAM:** Utilities/Water**DESIGN/STATUS:** 1**PROJECT:** Bowmans Addition  
Water Distribution System**SCHEDULED START:** 05**PROJECT NUMBER:****SCHEDULED COMPLETION:** 06**CONTACT PERSON:** Webber

**B. DESCRIPTION AND LOCATION:** Extend public water service to the Bowmans Addition area located north of Cumberland. Service area would include approximately 290 customers.

**C. PURPOSE AND JUSTIFICATION:** To provide public water service to replace aging community operated system and 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	\$10,000.00
Design Eng. Consultants	\$150,000.00
Construction	\$3,000,000.00
Inspection Costs	\$150,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$650,000.00
<b>TOTAL COST</b>	<b>\$3,960,000.00</b>

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2008</b>	<b>TOTAL</b>
MDE Grant/Loan	Pending			\$500,000					\$500,000
USDA-RD Grant/Loan	Pending		\$160,000	\$3,300,000					\$3,460,000

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



**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Ec. Dev.

**LOCAL PLAN:** ED

**PROGRAM:** Allconet

**DESIGN/STATUS:** 3

**PROJECT:** Allconet2

**PROJECT NUMBER:** N/A

**SCHEDULED START:** 8-21-03

**CONTACT PERSON:** T. Cooley

**SCHEDULED COMPLETION:** 10-04

**B. DESCRIPTION AND LOCATION:** Purchase and installation of telecommunications equipment and software; erection of control buildings and communications towers to create a wireless high-speed Internet system for businesses and other users in western and central Allegany County.

**C. PURPOSE AND JUSTIFICATION:** Affordable, reliable high speed Internet access is critical to many sectors of the US economy. Lacking private network availability, this county must provide essential e-infrastructure to technology-sensitive businesses such as biotechnology, advanced manufacturing, and may small-scale service or professional businesses.

**D. SUMMARY OF IMPLICATIONS:** Much of the County's ED plan would not be feasible without affordable, reliable broadband availability, including ABC at FSU; Barton Business Park; and downtown redevelopment.

**PROJECTED ANNUAL OPERATING COSTS:** Initial \$56K per year up to \$130K/year in Year 6, offset by revenue. See attached.

**SOURCE OF OPERATING FUNDS:** ISP/Carrier connectivity fees.

**NEW PERSONNEL COSTS:** one new Allconet tech position

**E. PROJECT COSTS:**

Land/Building Acquisition	0
Design Eng. Consultants	0,116,004
Construction	0,410,770
Inspection Costs	0,030,000
Furniture	0
Other Equipment	3,375,935
Special Requirements	0,026,100 (legal/admin)
Contingency	0,050,191
<b>TOTAL COST</b>	<b>4,009,000</b>

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2008</b>	<b>TOTAL</b>
State Grants	Approved	1,905,000	95,000						2,000,000
Federal Loan	Pending Application	350,000							0,350,000
Federal Grants	Approved	478,000	47,000						0,525,000
Federal Grants	Pending Applications	385,000	135,000						0,520,000
Local	Approved	597,000	17,000						0,614,000

**G. FINANCE DEPT. USE**

**Budget Account #:**

**County Budget Amount:**

**Date County Funds Approved:**

**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**DEPARTMENT:** Economic  
Development  
**PROGRAM:** Ind. Park Development  
**PROJECT:** Barton Business Park,  
Ph. 1 Site Development  
**PROJECT NUMBER:** N/A  
**CONTACT PERSON:** T. Cooley

**LOCAL PLAN:** ED  
**DESIGN/STATUS:** 2,3  
**SCHEDULED START:** 07-03  
**SCHEDULED COMPLETION:** 07-06

**B. DESCRIPTION AND LOCATION:** Site Development of two (2) building sites on north end (Rt. 956) of 150-acre parcel and one (1) site on south end (Rt. 220). Includes waterline, electric, on site utilities and roads, wetlands mitigation and sewage treatment plant.

**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:**

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

**NEW PERSONNEL COSTS:** N/A

**E. PROJECT COSTS:**

Land/Building Acquisition	915,000
Design Eng. Consultants	685,000
Construction	7,063,970
Inspection Costs	350,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	566,000
<b>TOTAL COST</b>	<b>9,579,970</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2008	TOTAL
State Loan (One MD)	Approved	3,463,000							3,463,000
State Loan (One MD)	Requested	1,000,000	1,000,000						2,000,000
County	Approved	348,900	1,140,735						1,489,635
Federal Loan	Approved	358,000							358,000
Federal Grant (ARC)	Approved	602,335							602,335
Federal Grant (ARC)	Requested	430,000	237,000						667,000
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 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Economic  
Development**LOCAL PLAN:** ED**PROGRAM:** Facility Management**DESIGN/STATUS:** 2**PROJECT:** Lot 5 Access Road**PROJECT NUMBER:****SCHEDULED START:** Jun '05**CONTACT PERSON:** Carney**SCHEDULED COMPLETION:** Sep'05**B. DESCRIPTION AND LOCATION:**

The project will create an access road in the Commerce Center for the purpose of marketing an existing, undeveloped lot. Design will create access to the most developable lot and will be designed to allow for a future parking lot to serve the park.

**C. PURPOSE AND JUSTIFICATION:**

The project will serve an existing industrial park with access to one of three remaining lots. The parcel to be served is seen as the one with best development potential of the remaining three and presently has no access.

**D. SUMMARY OF IMPLICATIONS:****PROJECTED ANNUAL OPERATING COSTS:** N/A**SOURCE OF OPERATING FUNDS:** RBF  
**NEW PERSONNEL COSTS:** N/A**E. PROJECT COSTS:**

Land/Building Acquisition	
Design Eng. Consultants	\$25,000
Construction	\$190,000
Inspection Costs	\$14,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$10,000
<b>TOTAL COST</b>	<b>\$239,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2008	TOTAL
Fed Grant – ARC Access Road	Approved	\$128,000							\$128,000
County - RBF	Approved	\$32,000							\$32,000
County	Requested			\$79,000					\$79,000

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

**ALLEGANY COUNTY****FY 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Economic  
Development**LOCAL PLAN:** ED**PROGRAM:** Building Redevelopment**DESIGN/STATUS:** 1**PROJECT:** N. Branch Areas 1,2,3**PROJECT NUMBER:****SCHEDULED START:** Jun '05**CONTACT PERSON:** Carney**SCHEDULED COMPLETION:** Jun'06**B. DESCRIPTION AND LOCATION:**

The project will involve the improvements to Areas 1,2 and 3 in the North Branch Industrial Complex. Area 3 is targeted to be improved in the first year of funding. Areas 1 and 2 will follow in subsequent years.

**C. PURPOSE AND JUSTIFICATION:**

The areas are partially improved however additional work is needed to make the site marketable. A feasibility study was completed in December 2003 and outlines different scenarios for redevelopment of these areas.

**D. SUMMARY OF IMPLICATIONS:** The use of federal funds, both past and future, will add requirements to the use of this property.

**PROJECTED ANNUAL OPERATING COSTS:** N/A

**SOURCE OF OPERATING FUNDS:** RBF

**NEW PERSONNEL COSTS:** N/A

**E. PROJECT COSTS:**

Land/Building Acquisition	
Design Eng. Consultants	\$100,000
Construction	\$490,000
Inspection Costs	\$50,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$110,000
<b>TOTAL COST</b>	<b>\$750,000</b>

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2008</b>	<b>TOTAL</b>
County - Bond	Requested			\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Ec. Dev.

**LOCAL PLAN:** ED

**PROGRAM:** Ind. Park Development

**DESIGN/STATUS:** 3

**PROJECT:** Upper Potomac IP

Flood Protection

**SCHEDULED START:**

**PROJECT NUMBER:** N/A

6/15/04

**CONTACT PERSON:** T. Cooley

**SCHEDULED COMPLETION:** 4/05

**B. DESCRIPTION AND LOCATION:** Construction of flood protection improvements at the Upper Potomac Industrial Park, including flood walls, embankments, and stormwater management ponds, ditching, and piping to prevent future flooding.

**C. PURPOSE AND JUSTIFICATION:** Protection of existing and future businesses from recurring floods from the Potomac River and internal stormwater impacts or groundwater saturation, protecting the Park from disinvestment and overcoming property history from Hurricane Fran damage.

**D. SUMMARY OF IMPLICATIONS:** Not proceeding could lead to disinvestment by S. Schwab, and problems keeping other parcels at full occupancy due to negative flood history.

**PROJECTED ANNUAL OPERATING COSTS:** \$6,000

**SOURCE OF OPERATING FUNDS:** User fees+\$222/year from County.

**NEW PERSONNEL COSTS:** none anticipated

**E. PROJECT COSTS:**

Land/Building Acquisition	0,040,400
Design Eng. Consultants	0,140,000
Construction	1,978,450
Inspection Costs	0,032,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	0,069,150
<b>TOTAL COST</b>	<b>2,260,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2008	TOTAL
Maryland Bond Issue	Approved	140,000	355,600						0,500,000
Federal Grant – EDA	Approved	40,400	669,600						0,710,000
Federal Grant – ARC	Requested		350,000						0,350,000
Federal Grant – EDA Suppl.	Requested		346,000						0,346,000
Local – County and Companies	Approved		354,000						0,354,000

**G. FINANCE DEPT. USE**

**Budget Account #:**

**County Budget Amount:**

**Date County Funds Approved:**

**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Fairgrounds

**LOCAL PLAN:**

**PROGRAM:** Fair

**DESIGN/STATUS:** 1

**PROJECT:** Fair Fire Protection

**SCHEDULED START:** 04

**PROJECT NUMBER:**

**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	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County	Future			\$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 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Library**LOCAL PLAN:****PROGRAM:** Main Branch**DESIGN/STATUS:****PROJECT:** Interior Renovation**PROJECT NUMBER:****SCHEDULED START:** 2/04**CONTACT PERSON:** Taube**SCHEDULED COMPLETION:**

**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 2<sup>nd</sup> 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 improvements, the safety and sustainability of the facility would be affected.

**PROJECTED ANNUAL OPERATING COSTS:****SOURCE OF OPERATING FUNDS:** County/State**NEW PERSONNEL COSTS:** \$0.00**E. PROJECT COSTS:**

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

**TOTAL COST**

\$ 65,000

\$939,268

\$ 78,000

\$1,082,268

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>BEYOND 2008</b>	<b>TOTAL</b>
County Bond	Approved		\$500,000						\$500,000
State Grant	Approved	\$100,000							\$100,000
County PAYGO	Approved	\$63,500							\$63,500
City of Cumberland	Approved	\$25,000							\$25,000
Library Funds	Approved	\$250,500							\$250,500
Private Gifts	Approved	\$30,000							\$30,000

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

**ALLEGANY COUNTY****FY 2005****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							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
County Bond	Approved		\$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 2005  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Nursing Home      **LOCAL PLAN:**  
  
**PROGRAM:**      **DESIGN/STATUS:** 2  
  
**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.

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

**PROJECTED ANNUAL OPERATING COSTS:**

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

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County Bond	Approved		\$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 2005  
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	
<b>TOTAL COST</b>	<b>\$65,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County Bond	Approved		\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Nursing Home      **LOCAL PLAN:**  
  
**PROGRAM:**      **DESIGN/STATUS:** 2  
  
**PROJECT:** Generator Switchgear      **SCHEDULED START:** 04  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Konrad      **SCHEDULED COMPLETION:** 04

**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:**  
**NEW PERSONNEL COSTS:**

**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	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County Bond	Approved		\$100,000						\$100,000
County Budget		\$25,000							\$25,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Nursing Home      **LOCAL PLAN:**  
  
**PROGRAM:**      **DESIGN/STATUS:** 1  
  
**PROJECT:** Parking Improvements      **SCHEDULED START:** 06  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Konrad      **SCHEDULED COMPLETION:** 06

**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.<sup>2</sup> parking lot and road. Add 50% more parking spaces in a new 12,000 ft.<sup>2</sup> 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	
<b>TOTAL COST</b>	<b>\$75,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2005	2006	2007	2008	2009	BEYOND 2009	TOTAL
County Bond	Approved		\$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 2005****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** SCS**LOCAL PLAN:****PROGRAM:****DESIGN/STATUS:** N/A**PROJECT:** County Soils Map**SCHEDULED START:** 03**PROJECT NUMBER:****CONTACT PERSON:** Young**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****2005****2006****2007****2008****2009****BEYOND****2009****TOTAL**NRCS  
County - General Fund

\$95,000

\$40,000

\$20,000

\$20,000

\$15,000

\$95,000

\$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 2005  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Upper Potomac  
River Commission

**LOCAL PLAN:**

**DESIGN/STATUS:** 1

**PROGRAM:**

**PROJECT:** Savage River Dam

**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							BEYOND	TOTAL
			2005	2006	2007	2008	2009	2009		
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
<b><u>ALLEGANY COLLEGE</u></b>		
Technologies Building Improvements	7,143,075	2,142,923
Continuing Education Improvements	3,069,095	920,728
<b><u>BOARD OF EDUCATION</u></b>		
South Penn Addition	1,730,000	619,000
Northeast Gym Addition	1,466,000	452,000
Braddock School Renovation	17,393,000	6,218,000
Washington School Renovation	16,264,000	5,815,000
<b><u>DEPT. OF PUBLIC WORKS-ROADS</u></b>		
Williams Road Bridge A-111	520,000	148,000
<b><u>DEPT. OF PUBLIC WORKS-SEWER</u></b>		
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	
<b><u>DEPT. OF PUBLIC WORKS-WATER</u></b>		
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	
<b><u>FAIRGROUNDS</u></b>		
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 04**

PROJECT NAME	TOTAL COST
<b><u>BOARD OF EDUCATION</u></b>	
Cash Valley School Roof	\$336,000
John Humbird Addition	\$1,290,000
John Humbird School Roof	\$125,000
<b><u>DEPT. OF COMMUNITY SERVICES</u></b>	
Dry Run Stream Restoration	\$2,332,600
<b><u>DEPT. OF PUBLIC WORKS-BUILDINGS</u></b>	
County Building A/C Replacement	\$118,000
Westernport Landfill Cap	\$946,000
<b><u>DEPT. OF PUBLIC WORKS-FLOOD MITIGATION</u></b>	
Midland Wall	\$500,000
<b><u>DEPT. OF PUBLIC WORKS-WATER</u></b>	
Consol Water	\$879,000