

# *Allegany County*



Jerry L. Frantz CPA  
Director of Finance

FISCAL YEAR 2006-2010

## CAPITAL IMPROVEMENT PROGRAM

*June 2, 2005*

ALLEGANY COUNTY  
BOARD OF COMMISSIONERS

*James J. Stakem, President*  
*Robert M. Hutcheson, Commissioner*  
*Barbara B. Roque, Commissioner*

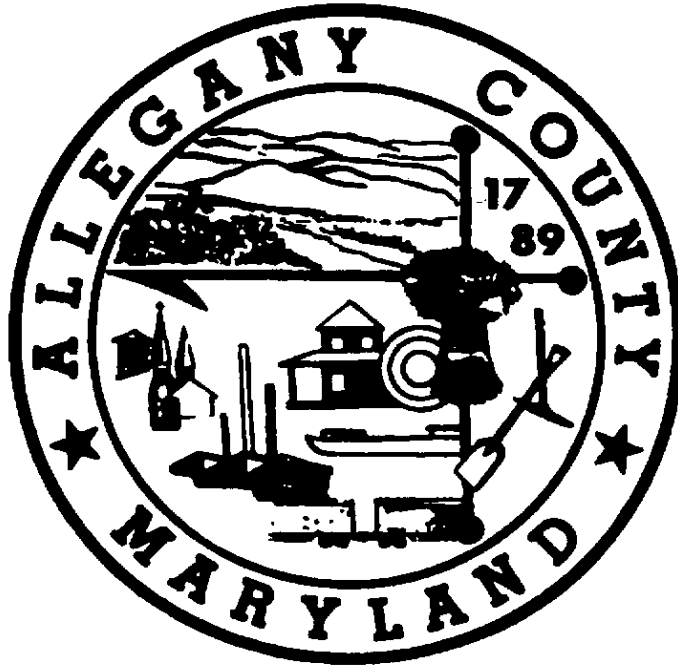
VANCE C. ISHLER, COUNTY ADMINISTRATOR

*Proudly recognizing Allegany County Artist  
Ginger Squires "Winter In Cumberland"*

# *Maryland*



# ALLEGANY COUNTY, MARYLAND



**FIVE YEAR**

**CAPITAL IMPROVEMENT  
PROGRAM**

**FY 2006 – 2010  
PROJECTS**

*Paul*

M O T I O N

By motion duly carried of the Board of County Commissioners of Allegany County, Maryland, the following action was authorized as part of the Consent Agenda for the June 2, 2005, public meeting:

As recommended by the Capital Improvements Committee - Adopt the  
Five Year FY 2006-2010 Capital Improvements Plan

VOTE:      *Yes*      *Yes*      *Yes*  
                 JJS           RMH           BBR

Board of County Commissioners of Allegany County, Maryland

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

I, Carol A. Gaffney, Clerk to the Board of County Commissioners of Allegany County, Maryland, hereby certify that the above action of the Commissioners is a part of the formal, written record of the public meeting held on the 2nd day of June 2005.

By: *Carol A. Gaffney*  
Carol A. Gaffney, Clerk

S E A L

*Carol A. Gaffney*

**ALLEGANY COUNTY**  
**Capital Improvement Program**  
**FY 06 - 10**

- 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 05
I-2	FY 06 Project Requests
I-3	FY 07 Project Requests
I-4	FY 08 Project Requests
I-5	FY 09 Project Requests
I-6	FY 10 Project Requests

# CAPITAL IMPROVEMENTS PROGRAM PRIOR AND CURRENT

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>APPROVED LOCAL FUNDS</u>	<u>PROJECT STATUS</u>
ACM	Library Renovations	AC-2	430D	91,700	Construction
ACM	Physical Education Building*	AC-4	430A	595,500	Construction
Bd. of Ed.	Western Region High School*	BE-4	409W	632,000	Design
Bd. of Ed.	Eckhart School Roof	BE-5	409K	8,300	Design
DCS-OP	Allegheny Highlands Trail	CS-2	410X	-	Construction
DCS-OP	Old Depot Visitor Center*	CS-3	1696	50,000	Design
DPW-B	Coop Ext. Modular *	DB-3	-	75,000	Design
DPW-B	County Building Phone System*	DB-4	420Z	60,000	Design
DPW-B	Relocate Compost Site	DB-5	1559	100,000	Construction
DPW-FM	State Mitigation Flood Repairs	DF-1	410D	-	Construction
DPW-FM	NRCS EWP	DF-3	409M	526,000	Construction
DPW-FM	Woodcock Hollow*	DF-4	210M	48,000	Design
DPW-FM	Emergency Stream Clean	DF-9	-	100,000	Complete
DPW-R & B	Bartlett Run Road Bridge*	DR-1	2027	17,000	Design
DPW-R & B	Beechwood Road Bridge*	DR-2	-	31,000	Design
DPW-R & B	Rye Street Bridge*	DR-9	409R	59,600	Design
DPW-S	Bowling Green I&I	DS-1	512A,512B	-	Construction
DPW-S	Celanese STP	DS-2	5125	-	Construction
DPW-S	Georges Creek I&I	DS-3	512S	-	Construction
DPW-S	Riverside Ind. Park	DS-5	410R	100,000	Construction
Eco. Dev.	Allconet2	EC-1	409Q	300,000	Construction
Eco. Dev.	Barton Business Park*	EC-2	262	1,524,926	Construction
Eco. Dev.	Lot 5 Access Road*	EC-3	262H	32,000	Design
Eco. Dev.	Upper Potomac Flood Protection	EC-6	409G	265,500	Construction
Library	Main Library Improvements*	LI-1	4094	563,500	Complete
Nursing Home	Electric Generator	NH-2	570A	175,000	Construction
Nursing Home	Elevator Repairs	NH-3	570D	20,000	Construction
Nursing Home	Generator Switch Gear	NH-4	570A	55,000	Construction
SCS	Soils Map*	SC-1	1206	20,000	Construction
UPRC	Savage River Dam*	UP-1	1520	31,400	Construction
<b>TOTAL</b>				<b>5,481,426</b>	

\*Multiple Year Commitment

**CAPITAL IMPROVEMENTS PROGRAM  
FY 06 PROJECTS**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>LOCAL FUND REQUEST</u>
ACM	Physical Education Building*	AC-4	430A	917,604
Bd. of Ed.	Western Region High School*	BE-4	409W	7,100,000
Bd. of Ed.	Eckhart School Roof	BE-5	409K	42,700
DCS	Parcel Maps	CS-1	1206	42,000
DCS-OP	Allegheny Highlands Trail	CS-2	410X	250,000
DCS-OP	Old Depot Visitor Center	CS-3	1696	25,000
DPW-B	Health Center Relocation	DB-2	409N	2,250,000
DPW-B	Coop Ext. Modular	DB-3	409U	25,000
DPW-B	County Building Phone System	DB-4	420Z	100,000
DPW-FM	State Mitigation Flood Repairs	DF-1	410D	-
DPW-FM	Woodcock Hollow*	DF-4	210M	-
DPW-FM	LaVale Blvd. Storm Sewer	DF-7	-	-
DPW-FM	Mt. Savage Wall Replacement	DF-8	-	-
DPW-FM	Dry Run - Phase II	DF-10	-	50,000
DPW-R & B	Bartlett Run Road Bridge*	DR-1	2027	12,700
DPW-R & B	Beechwood Road Bridge	DR-2	-	-
DPW-R & B	OP Road Paving*	DR-5	4203	25,000
DPW-R & B	Rye Street Bridge*	DR-9	409R	100,000
DPW-R & B	Salt/Anti-Skid Bldg #1	DR-10	-	80,000
DPW-S	Bowling Green I&I	DS-1	512A, 512B	-
DPW-S	Celanese STP	DS-2	5125	-
DPW-S	Georges Creek I&I	DS-3	512S	-
DPW-S	Georges Creek STP	DS-4	5246	-
DPW-S	Niner's Lane Sewer	DS-6	-	-
DPW-S	Celanese STP Headworks	DS-7	-	800,000
DPW-W	Potomac Water Plant	DW-4	-	20,000
DPW-W	Bowman's Addition Water	DW-6	512J	-
Eco. Dev.	Barton Business Park*	EC-2	262	400,000
Eco. Dev.	NBIP Improvements	EC-4	262P	770,000
Eco. Dev.	Schroeder A/C	EC-5	261S	82,500
Eco. Dev.	N. Branch Waterline Ext.	EC-7	262I	34,000
Eco. Dev.	Rt. 220 South Real Estate*	EC-8	262	5,000
Nursing Home	Fuel Tank Replacement	NH-1	570E	75,000
Nursing Home	Elevator Repairs	NH-3	570D	80,000
Nursing Home	Parking Improvements	NH-5	570C	50,000
SCS	Soils Map*	SC-1	1206	20,000
UPRC	Savage River Dam*	UP-1	1520	26,200
<b>TOTAL</b>				<b>13,382,704</b>

\*Multiple Year Commitment

**CAPITAL IMPROVEMENTS 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>
ACM	Library Renovations	AC-2	X	77,472
Bd. of Ed.	Fort Hill Roof*	BE-2	X	12,000
Bd. of Ed.	Western Region High School*	BE-4	X	2,268,000
DCS	Motorsports*	CS-4	X	1,500,000
DPW-B	Haz Mat Building*	DB-1	X	150,000
DPW-B	County Office Addition	DB-6	X	200,000
DPW-FM	County House Flood Acq.	DF-2	X	250,000
DPW-FM	Braddock Run	DF-5	X	300,000
DPW-FM	Jennings Run	DF-6	X	300,000
DPW-R&B	Bartlett Run Road Bridge*	DR-1	X	204,600
DPW-R & B	Revolving Road Fund*	DR-3	X	100,000
DPW-R & B	Central Garage Improvements	DR-4	X	50,000
DPW-R & B	OP Road Paving*	DR-5	X	25,000
DPW-R & B	N. Cresap Street Improvement	DR-6	X	145,000
DPW-R & B	Pea Vine Run Road Bridge	DR-7	X	34,900
DPW-R & B	Road Garage #2*	DR-8	X	250,000
DPW-R & B	Rye Street Bridge	DR-9	X	-
DPW-R & B	Salt/Anti-Skid Buildings #2*	DR-11	X	50,000
DPW-R & B	Orleans Rd. S. Bridge*	DR-12	X	340,000
DPW-S	Georges Creek STP	DS-4	X	-
DPW-W	Bowman's Addition Water	DW-6	X	-
Eco. Dev.	Lot 5 Access Road*	EC-3	X	90,000
Eco. Dev.	Rt. 220 South Real Estate*	EC-8	X	100,000
Fairgrounds	Fire Protection	FG-1	X	75,000
Nursing Home	Parking Improvements	NH-5	X	50,000
SCS	Soils Map*	SC-1	X	20,000
UPRC	Savage River Dam*	UP-1	X	10,000
<b>TOTAL</b>				<b>6,601,972</b>

\*Multiple Year Commitment



**CAPITAL IMPROVEMENTS PROGRAM  
FY 08 PROJECTS**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>LOCAL FUND REQUEST</u>
ACM	Library Renovations	AC-2	X	1,048,163
Bd. Of Ed.	South Penn Addition*	BE-1	X	120,000
Bd. of Ed.	Fort Hill Roof*	BE-2	X	19,000
Bd. of Ed.	Western Region High School	BE-4	X	-
DCS	Motorsports Complex	CS-4	X	-
DCS	Pet Adoption Center*	CS-5	X	-
DPW-B	Haz Mat Building*	DB-1	X	150,000
DPW-B	County Office Addition	DB-6	X	300,000
DPW-R & B	Revolving Road Fund*	DR-3	X	100,000
DPW-R & B	OP Road Paving*	DR-5	X	25,000
DPW-R & B	Road Garage #2*	DR-8	X	250,000
DPW-R & B	Salt/Anti-Skid Buildings #2*	DR-11	X	50,000
DPW-R & B	Orleans Rd. S. Bridge*	DR-12	X	863,500
DPW-S	Georges Creek STP	DS-4	X	-
DPW-W	County Water Study	DW-5	X	100,000
SCS	Soils Map*	SC-1	X	20,000
<b>TOTAL</b>				<b>3,045,663</b>

\*Multiple Year Commitment

**CAPITAL IMPROVEMENTS PROGRAM  
FY 09 PROJECTS**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>LOCAL FUND REQUEST</u>
ACM	Parking	AC-3	X	112,446
Bd. Of Ed.	South Penn Addition*	BE-1	X	310,000
Bd. Of Ed.	Northeast Elem.*	BE-3	X	106,000
DCS	Pet Adoption Center*	CS-5	X	-
DPW-R & B	OP Road Paving*	DR-5	X	25,000
SCS	Soils Map*	SC-1	X	15,000
<b>TOTAL</b>				<b>568,446</b>

\*Multiple Year Commitment

**CAPITAL IMPROVEMENTS PROGRAM  
FY 10 PROJECTS**

<u>AGENCY</u>	<u>PROJECT</u>	<u>INDEX TO PROJECT DESCRIPTION</u>	<u>APPROVED CONCEPT</u>	<u>LOCAL FUND REQUEST</u>
ACM	Auto Tech. Building	AC-1	X	88,318
Bd. Of Ed.	Northeast Elem.*	BE-3	X	267,000
DPW-W	Batimore Pike Water	DW-1	X	-
<b>TOTAL</b>				<b>355,318</b>

\*Multiple Year Commitment

## **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

## PROJECT APPROVAL STATUS KEY

N = NEW PROJECT  
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## DESIGN STATUS KEY

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ALLEGANY COLLEGE

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/28/05

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN  
WS-WATER & SEWER PLAN  
SR-SOLID WASTE/RECYCLING  
HP-HOUSING PLAN  
SS-SCHOOL PLAN  
TP-TRANSPORTATION PLAN  
CD-CIVIL DEFENSE PLAN  
AP-AIRPORT PLAN  
TR-TOURISM PLAN  
FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN  
HS-HEALTH SYSTEMS  
ED-ECONOMIC DEV. PLAN  
OP-OPEN SPACE  
AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
LB-LIBRARY PLAN  
BD-BUILDING FACILITIES PLAN  
RD-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

STATUS				PROJECT 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 06	FY 07	FY 08	FY 09	FY 10	TO COMP.	#
	X	X		Auto Tech/MainL Bldg Renov/Add	AC	0		1,380.3						3,160.1			4,540.4						88.3 290.5	1,291.9 4,249.9	AC-1
	X	X	X	Library Bldg Renovation/Addition	AC	2		1,217.3						2,784.1			4,001.4	91.7 298.7		77.4 254.8	1,048.2 3,447.9				AC-2
	X	X		Parking and Traffic	AC	0		112.4						257.4			369.9					112.4 369.9			AC-3
	X	X	X	PE Building Ren/Exp	AC	3		1,458.1		55.0				3,624.7		98.3	5,236.0	595.5 1,978.1	917.6 2,230.3		1,027.6				AC-4
				TOTALS				4,168.1		55.0				9,826.3		98.3	14,147.7	687.2 2,276.8	917.6 2,230.3	77.4 1,282.4	1,048.2 3,447.9	112.4 369.9	88.3 290.5	1,291.9 4,249.9	



# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: BD. OF EDUCATION

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/26/05

## CAPITAL BUDGET

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FUNDING KEY  
G = COUNTY GENERAL FUND  
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 06	FY 07	FY 08	FY 09	FY 10	BALANCE TO COMP.	PAGE #	
N	O	AC	AF																							
	X	X	X	South Penn Elementary	SS	0					430.0			1,379.0			1,809.0				120.0 120.0	310.0 1,689.0			BE-1	
	X	X		Fort Hill Roof	SS	0					31.0			167.0			198.0			12.0 12.0	19.0 186.0				BE-2	
X				Northeast Elementary	SS	0					373.0			1,217.0			1,590.0					106.0 106.0	267.0 1,484.0			BE-3
X				Western High School	SS	2					1,000.0		9,000.0	26,384.0			36,384.0	632.0 632.0	7,100.0 18,100.0	2,268.0 16,268.0	1,384.0				BE-4	
	X	X	X	Eckhart School Roof	SS	3					51.0			125.0			176.0	8.3 8.3	42.7 167.7						BE-5	
				TOTALS							1,885.0		9,000.0	29,272.0			40,157.0	640.3 640.3	7,142.7 18,267.7	2,280.0 16,280.0	139.0 1,690.0	416.0 1,795.0	267.0 1,484.0			

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: Community Services

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/28/05

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 06	FY 07	FY 08	FY 09	FY 10	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X	X	X	County Parcel Mapping	CP	1	42.0										42.0		42.0						CS-1
	X	X	X	Allegheny Highlands Trail	OP	3		250.0				7,793.4		1,800.0		1,395.7	11,239.1	7,313.4	250.0 3,925.7						CS-2
	X	X	X	Old Depot Visitor Center	OP	2					75.0						75.0	50.0 50.0	25.0 25.0						CS-3
X		X		Motorsports Complex	OP	0		1,500.0						10,000.0		10,000.0	21,500.0			1,500.0 11,500.0	10,000.0				CS-4
X		X		Pet Adoption Center		0										785.0	785.0				500.0	285.0			CS-5
				TOTALS			42.0	1,750.0			75.0	7,793.4		11,800.0		12,180.7	33,641.1	50.0 7,363.4	317.0 3,992.7	1,500.0 11,500.0	10,500.0	285.0			

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - BUILDINGS

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/26/05

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST COST	PRIOR & CURRENT						BALANCE TO COMP.	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O			FY 06	FY 07	FY 08	FY 09	FY 10		
	X			Haz Mat Building		0		300.0						300.0			600.0								DB-1
	X			Health Center Relocation		1		2,250.0								5,750.0	8,000.0		2,250.0						DB-2
			X	Coop Ext. Modular Office		3				25.0						75.0	100.0	75.0	25.0						DB-3
	X		X	Phone System Upgrade		3				160.0							160.0	60.0	100.0						DB-4
	X		X	Relocate Compost Site		3	100.0										100.0	100.0							DB-5
	X			County Office Building Addition		1	500.0										500.0		200.0	300.0					DB-6
				TOTALS			600.0	2,550.0		185.0				300.0		5,825.0	9,460.0	160.0	2,375.0	350.0	450.0				
																		235.0	8,125.0	500.0	600.0				

# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:DPW-FLOOD MITIGATION

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/28/05

## CAPITAL BUDGET

PROJECT APPROVAL STATUS KEY  
N = NEW PROJECT  
O = OLD PROJECTS  
AC = APPROVED CONCEPT  
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FUNDING KEY  
G = COUNTY GENERAL FUND  
B = COUNTY BOND  
INK = IN KIND  
P = PAY - GO FUND  
OC = OTHER COUNTY  
FG = FEDERAL GRANT  
FL = FEDERAL LOAN  
SG = STATE GRANT  
SL = STATE LOAN  
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DESIGN STATUS KEY  
0 = NO DESIGN/SPECS.  
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### LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN  
WS-WATER & SEWER PLAN  
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O-OTHER (LIST NAME)

STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &							BALANCE	PAGE
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST COST	CURRENT	FY 06	FY 07	FY 08	FY 09	FY 10	TO COMP.	#	
	X	X	X	StateMitigation Flood Repairs	FM	2-4								9,152.0			9,152.0	8,152.0	1,000.0						DF-1	
X		X		County House '05Acquisitions	FM	0					250.0			750.0			1,000.0			250.0 1,000.0					DF-2	
X		X	X	NRCS '04 EWP	FM	1				526.0		1,528.0					2,054.0	526.0 2,054.0							DF-3	
X		X	X	Woodcock Hollow	FM	0				48.0		326.0					374.0	48.0 48.0	326.0						DF-4	
X		X		Braddock Run Stream Res.	FM	0		300.0						500.0			800.0			300.0 800.0					DF-5	
X		X		Jennings Run Stream Res.	FM	0		300.0						500.0			800.0			300.0 800.0					DF-6	
X		X		LaVale Blvd Storm Sewer	FM	0								275.0			275.0		275.0						DF-7	
X		X		Mt. Savage Wall Replacement	FM	0								100.0			100.0		100.0						DF-8	
X		X	X	Emergency Stream Clean	FM	3				100.0							100.0	100.0 100.0							DF-9	
X		X		Dry Run Phase II	FM	1					60.0	240.0					300.0		60.0 300.0						DF-10	
				TOTALS				600.0		674.0	310.0	2,094.0		11,277.0			14,955.0	674.0 10,354.0	60.0 2,001.0	850.0 2,600.0						

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - ROADS/BRIDGES

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/26/05

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN  
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 06	FY 07	FY 08	FY 09	FY 10	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X		X	Bartlett Run Rd. Bridge	RD	2					234.3	937.2					1,171.5	17.0 85.2	12.7 463.3	204.6 623.0					DR-1
	X		X	Beechwood Rd. Bridge 3	RD	0					31.0			124.0			155.0	31.0 52.6	102.4						DR-2
X			X	Revolving Road Fund	RD	1					200.0						200.0			100.0 100.0	100.0 100.0				DR-3
	X			Central Garage Improvements	RD	0					50.0						50.0			50.0 50.0					DR-4
X			X	OP Road Paving	RD	1				100.0						100.0	200.0		25.0 50.0	25.0 50.0	25.0 50.0	25.0 50.0			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	RD	0	34.9							140.1			175.0			34.9 175.0					DR-7
	X			Roads Garage #2	RD	1		500.0									500.0			250.0 250.0	250.0 250.0				DR-8
	X		X	Rye St. Bridge	RD	2	159.6					637.0					796.6	59.6 179.6	100.0 118.3	498.7					DR-9
	X			Salt/AntiSkids Bldg #1	BD	1	80.0										80.0		80.0 80.0						DR-10
X			X	Salt/AntiSkids Bldg #2	BD	1	100.0										100.0			50.0 50.0	50.0 50.0				DR-11
X				Orleans Rd South Bridge	RD	0		1,203.5				4,813.8					6,017.3			340.0 1,703.5	863.5 4,313.8				DR-12
				TOTALS			519.5	1,703.5		100.0	515.3	6,388.0		264.1		100.0	9,590.4	107.6 317.4	217.7 814.0	1,199.5 3,645.2	1,288.5 4,763.8	25.0 50.0			



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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW -SEWER

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/26/05

## CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 06	FY 07	FY 08	FY 09	FY 10	BALANCE TO COMP.	PAGE #
N	O	AC	AF																						
	X		X	BG/Cresaptown I & I Repair	WS	3						425.0	1,910.0				2,335.0	500.0	1,835.0						DS-1
	X	X	X	Celanese STP	WS	3								6,541.0	8,900.0	500.0	15,941.0	12,241.0	3,700.0						DS-2
	X	X	X	George's Creek I & I Rehab	WS	3							580.0				580.0	200.0	380.0						DS-3
	X	X		George's Creek STP	WS	2								9,845.0	3,399.0	2,686.0	15,910.0		1,400.0	7,255.0	7,255.0				DS-4
	X	X	X	RIP Pump Station	WS	3				100.0							100.0	100.0							DS-5
	X			Niner's Lane Sewer	WS	1						325.0					325.0		325.0						DS-6
X		X		Celanese Headworks	WS	1									800.0		800.0		800.0						DS-7
				TOTALS						100.0		750.0	2,490.0	16,386.0	13,099.0	3,166.0	35,991.0	100.0 13,041.0	8,440.0	7,255.0	7,255.0				

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## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - WATER

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/28/05

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

WS-WATER &amp; SEWER PLAN

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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 06	FY 07	FY 08	FY 09	FY 10	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	WS	3						637.5	170.0				807.5	807.5							DW-3
X			X	Potomac River Water Plant	WS	0	20.0					30.0					50.0		20.0	50.0					DW-4
X	X			County Water Study	WS	0	100.0										100.0				100.0				DW-5
	X			Bowman's Addition Water	WS	1						3,460.0		500.0			3,960.0		160.0	3,800.0					DW-6
				TOTALS			120.0					7,962.5	635.0	500.0			9,217.5	2,407.5	20.0	210.0	3,800.0	100.0	1,350.0	1,350.0	

# CAPITAL IMPROVEMENTS PROGRAM

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## DEPARTMENT: ECONOMIC DEVELOPMENT

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/28/05

## CAPITAL BUDGET

## LOCAL PLAN KEY

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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 06	FY 07	FY 08	FY 09	FY 10	TO COMP.	#
	X		X	Allconet-2	ED	3	300.0					1,045.0	397.1	2,000.0		256.5	3,998.6	300.0							EC-1
																		3,998.6							
	X		X	Barton IP Ph1 Site Develop.	ED	3	1,140.8			287.0	497.1	2,453.3	358.0		5,483.0		10,189.3	1,524.9	400.0						EC-2
																		9,799.3	400.0						
	X	X		Lot 5 Access	ED	2					122.0	128.0					250.0	32.0		90.0					EC-3
																		32.0	218.0						
X		X		North Branch IP Improvements	ED	2					770.0	500.0		500.0			1,770.0		770.0						EC-4
																		1,770.0							
X		X		Schroder A/C	ED	1					82.5					41.3	123.8		82.5						EC-5
																		123.8							
	X		X	UPIP Flood Protection	ED	2	265.5					1,406.0		500.0		88.5	2,260.0	265.5							EC-6
																		2,260.0							
X		X		North Branch Waterline Ext.	ED	1					34.0						34.0		34.0						EC-7
X		X		220 South R/E Negotiations	ED	1					105.0						105.0		5.0	100.0					EC-8
																		5.0	100.0						
				TOTALS			1,706.3			287.0	1,610.6	5,532.3	755.1	3,000.0	5,483.0	386.3	18,740.7	2,122.4	1,291.5	190.0					
																		16,089.9	2,332.8	318.0					

# CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: FAIRGROUNDS

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
 COUNTY FUNDS SHOWN IN ITALICS  
 REVISED - 4/28/05

## CAPITAL BUDGET

### LOCAL PLAN KEY

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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 06	FY 07	FY 08	FY 09	FY 10	TO COMP.	#
	X			Fair Fire Protection		1	75.0										75.0			75.0					FG-1
				TOTALS			75.0										75.0			75.0					

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DEPARTMENT: LIBRARY

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/28/05

## 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 06	FY 07	FY 08	FY 09	FY 10	TO COMP.	#		
	X	X	X	Renovation	LB	3		500		63.5				100		421	1,084.5	563.5 1084.5									LI-1
				TOTALS				500		63.5				100		421	1,084.5	563.5 1,084.5									



# CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: NURSING HOME

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
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 REVISED - 4/28/05

## 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 06	FY 07	FY 08	FY 09	FY 10	TO COMP.	#
	X		X	Fuel Tank Replacement		1		75.0									75.0		75.0						NH - 1
	X		X	Electric Generator		3		175.0									175.0	175.0							NH - 2
	X		X	Elevator Repairs		2		100.0									100.0	20.0	80.0						NH - 3
	X		X	Generator Switch Gear		2		55.0									55.0	55.0							NH - 4
	X		X	Parking Improvements		1		100.0									100.0		50.0	50.0					NH - 5
				TOTALS				505.0									505.0	250.0	205.0	50.0					

# CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:SOIL CONSERVATION DISTRICT

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
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REVISED - 4/28/05

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

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL	PRIOR &							BALANCE	PAGE
N	O	AC	AF				EST COST	CURRENT	FY 06	FY 07	FY 08	FY 09	FY 10	TO COMP.	#											
	X		X	County Soils Map		N/A	95.0					95.0				190.0	20.0 115.0	20.0 20.0	20.0 20.0	20.0 20.0	15.0 15.0			SC-1		
				TOTALS			95.0					95.0				190.0	20.0 115.0	20.0 20.0	20.0 20.0	20.0 20.0	15.0 15.0					

## PROJECT APPROVAL STATUS KEY

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

## DESIGN STATUS KEY

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

## FUNDING KEY

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

## CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: UPPER POTOMAC RIVER COMMISSION

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS  
COUNTY FUNDS SHOWN IN ITALICS  
REVISED - 4/28/05

## CAPITAL BUDGET

## LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN  
WS-WATER & SEWER PLAN  
SR-SOLID WASTE/RECYCLING  
HP-HOUSING PLAN  
SS-SCHOOL PLAN  
TP-TRANSPORTATION PLAN  
CD-CIVIL DEFENSE PLAN  
AP-AIRPORT PLAN  
TR-TOURISM PLAN  
FM-FLOOD MANAGEMENT

AR-APPALACHIAN DEV. PLAN  
HS-HEALTH SYSTEMS  
ED-ECONOMIC DEV. PLAN  
OP-OPEN SPACE  
AC-ACC FACILITIES MASTER PLAN  
HM-HAZ MAT PLAN  
LB-LIBRARY PLAN  
BD-BUILDING FACILITIES PLAN  
RD-ROAD & BRIDGE PLAN  
O-OTHER (LIST NAME)

STATUS				PROJECT 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 06	FY 07	FY 08	FY 09	FY 10	TO COMP.	#	
	X		X	Savage River Dam		1	67.6									270.4	338.0	31.4 157.0	26.2 131.0	10.0 50.0						UP-1
				TOTALS			67.6									270.4	338.0	31.4 157.0	26.2 131.0	10.0 50.0						

**Part III**  
**Capital Improvements Program**

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AC-4	Physical Education Building Renovation
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BE-2	Fort Hill Roof
BE-3	Northeast Elementary
BE-4	Western High School
BE-5	Eckhart School Roof
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DB-3	Coop Extension Modular Office
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DB-6	County Office Building Addition
DF-1	State Mitigation Flood Repairs
DF-2	County House '05 Acquisitions
DF-3	NRCS '04 EWP

DF-4	Woodcock Hollow Acquisition
DF-5	Braddock Run Stream Restoration
DF-6	Jennings Run Stream Restoration
DF-7	LaVale Blvd. Stream Restoration
DF-8	Mt. Savage Wall Replacement
DF-9	Emergency Stream Cleaning
DF-10	Dry Run Phase II
DR-1	Bartlett Run Road Bridge
DR-2	Beechwood Road Bridge 3
DR-3	Revolving Road Fund
DR-4	Central Garage Improvements
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DR-6	N. Cresap St. Improvements
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DS-3	Georges Creek I&I Rehab.
DS-4	Georges Creek STP
DS-5	Riverside Ind. Park Pumping Station
DS-6	Niner's Lane Sewer
DS-7	Celanese Headworks
DW-1	Baltimore Pike Water



DW-2	Klondike Water System
DW-3	Morantown Water Distribution System
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DW-5	County Water Study
DW-6	Bowman's Addition Water
EC-1	Allconet II
EC-2	Barton Business Park Site Development
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EC-4	North Branch Industrial Park Improvements
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EC-7	North Branch Waterline Ext.
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LI-1	Main Branch Interior Renovation
NH-1	Nursing Home Fuel Tank Replacement
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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 2006  
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:** FY2009  
**SCHEDULED COMPLETION:**  
FY2010

**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 access enhancements 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	290,520
Design Eng. Consultants	4,249,800
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>4,540,320</b>

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND						
			2006	2007	2008	2009	2010	2010	TOTAL
State (Community College Grant Funding)	Request						202,202	2,957,861	3,160,063
County	Request						88,318	1,291,939	1,380,257

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
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:** FY08

**B. DESCRIPTION AND LOCATION:**

Phase I – Library re-roof/sanitary sewer  
(Design/Construction FY2005)  
Phase II – renovation/modernization, ADA, adding 5,200 nsf  
(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	277,245
Construction	3,674,198
Inspection Costs	
Furniture	50,004
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>4,001,447</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
State (Community College Grant Program)	Request	207,000		177,370	2,399,742				2,784,112
County	Approved	91,700							91,700
County	Request			77,472	1,048,163				1,125,635

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2006****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:** FY08**SCHEDULED COMPLETION:** FY09

**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, driveway, 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	23,690
Construction	346,197
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>369,887</b>

F. Project Funding Source	Project Funding Status	Prior Years								BEYOND	TOTAL
			2006	2007	2008	2009	2010	2010			
State (Community College Grant Program)	Request					257,441				257,441	
County	Request					112,446				112,446	

**G. FINANCE DEPT. USE**  
**Budget Account #:**  
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**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
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 overbid  
March 04/redesign/rebid Jan  
05/overbid – 1/25/05 considering  
options  
**SCHEDULED START:** FY03  
**SCHEDULED COMPLETION:** FY06

**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	291,842
Construction	4,909,200
Inspection Costs	
Furniture	35,000
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>5,236,042</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
State (Community College Grant Program)	Approved	1,382,600	1,312,742	929,317					3,624,659
County	Approved	595,500	862,604						1,458,104
County	Request		55,000						55,000
Allegany College of Maryland	Request			98,279					98,279

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** BOE                      **LOCAL PLAN:** SS  
  
**PROGRAM:**                                      **DESIGN/STATUS:** 0  
**PROJECT:** South Penn  
**PROJECT NUMBER:**                      **SCHEDULED START:** July 08  
**CONTACT PERSON:** Montana      **SCHEDULED COMPLETION:** July 09

**B. DESCRIPTION AND LOCATION:** Construction of PreK, kindergarten and first grade classrooms at South Penn Elementary

**C. PURPOSE AND JUSTIFICATION:** The building is currently in violation of fire regulation by housing first grade students above the level of entry. Additional classrooms are needed to accommodate these students on the first floor and provide useable space for new and expanding programs.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

Land/Site Development	55,000
Design Eng. Consultants	120,000
Construction	1,440,000
Inspection Costs	
Furniture & Equipment	124,000
Special Requirements/Ineligibles	33,000
Contingency	37,000
<b>TOTAL COST</b>	<b>1,809,000</b>

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
State PSCP						1,379,000			1,379,000
County					120,000	310,000			430,000

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** BOE                      **LOCAL PLAN:** SS  
  
**PROGRAM:**                                      **DESIGN/STATUS:** 0  
**PROJECT:** Fort Hill  
**PROJECT NUMBER:**                      **SCHEDULED START:** 07  
**CONTACT PERSON:** Montana      **SCHEDULED COMPLETION:** 07

**B. DESCRIPTION AND LOCATION:**

Remove existing built-up roof on the gymnasium, field house and rest rooms, repair deck, install new insulation and built-up roof.

**C. PURPOSE AND JUSTIFICATION:**

The school roof was replaced as part of the 1992 renovation project with the exception of these areas. The roofs are over 25 years old and have developed many leaks.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

Land/Site Development	
Design Eng. Consultants	12,000
Construction	181,000
Inspection Costs	
Furniture & Equipment	
Special Requirements/Ineligibles	
Contingency	5,000
<b>TOTAL COST</b>	<b>198,000</b>

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
State PSCP					167,000				167,000
County				12,000	19,000				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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** BOE **LOCAL PLAN:** SS  
**PROGRAM:** **DESIGN/STATUS:** 0  
**PROJECT:** Northeast Elem.  
**PROJECT NUMBER:** **SCHEDULED START:** July '09  
**CONTACT PERSON:** Montana **SCHEDULE COMPLETION:** June '10

**B. DESCRIPTION AND LOCATION:** This project will include the construction of Gymnasium, lobby, restrooms, and storage area at Northeast Elementary in Cumberland.

**C. PURPOSE AND JUSTIFICATION:** Northeast currently uses the cafeteria for music classes, physical education, and to serve breakfast and lunch. Due to the addition of a PreK program for the 04/05 school year an additional breakfast and lunch shift has been added. This has reduced the time the cafeteria is available for instruction.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

Land/Site Development	63,000
Design Eng. Consultants	106,000
Construction	1,256,000
Inspection Costs	
Furniture & Equipment	106,000
Special Requirements/Ineligibles	26,000
Contingency	33,000
<b>TOTAL COST</b>	<b>1,590,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	BEYOND 2010	TOTAL
State PSCP							1,217,000		1,217,000
County						106,000	267,000		373,000

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** BOE                      **LOCAL PLAN:** SS  
  
**PROGRAM:**                                      **DESIGN/STATUS:** 2  
**PROJECT:** Western High  
**PROJECT NUMBER:**                      **SCHEDULED START:** 05  
**CONTACT PERSON:** Montana      **SCHEDULED COMPLETION:** 08

**B. DESCRIPTION AND LOCATION:**  
Construction of new high school in Frostburg.

**C. PURPOSE AND JUSTIFICATION:** Completion of this project will allow the consolidation of two high schools, Westmar and Beall. Two schools in need of significant repairs and upgrades will be closed, Westmar M and Beall.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

Land/Site Development/Demolition	5,609,000
Design Eng. Consultants	1,700,000
Construction	25,905,000
Inspection Costs	
Furniture & Equipment	2,072,000
Special Requirements/Ineligibles	580,000
Contingency	725,000
<b>TOTAL COST</b>	<b>36,384,000</b>

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
State PSCP	Pending		11,000,000.	14,000,000.	1,384,000.				26,384,000
County	Approved	632,000	7,100,000	2,268,000					10,000,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** 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 at 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>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
Gaming Funds	Approved	8,300	42,700						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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

<b>A. DEPARTMENT:</b> Community Services <b>PROGRAM:</b> Planning Division <b>PROJECT:</b> County Parcel Coverage <b>PROJECT NUMBER:</b> <b>CONTACT PERSON:</b> Barclay	<b>LOCAL PLAN:</b>  <b>DESIGN/STATUS:</b>  <b>SCHEDULED START:</b> 2005 <b>SCHEDULED COMPLETION:</b> 2006
--	--

**B. DESCRIPTION AND LOCATION:**  
 Allegany County Comprehensive Parcel Creation, Editing and Annotation.

**C. PURPOSE AND JUSTIFICATION:**  
 The Department will continue to work towards Comprehensive Parcel Coverage for the County based on the 200 scale, rectified Orthophotography. A completed base layer of County Parcels would be very useful to multiple Departments, (Tax Office, Economic Development, Public Works, Planning, Land Development Services, Emergency Management, etc.) and would serve as a base layer for future Coverages.

**D. SUMMARY OF IMPLICATIONS:**  
 A Comprehensive Parcel coverage will enable precise management of properties as related to taxes, house numbering, emergency response, zoning, utilities, future growth, county economic ventures, etc.

**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** \$42,000

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County – Gen Fund	Request	NA	42,000						42,000

**G. FINANCE DEPT. USE**  
 Budget Account #: 1206  
 County Budget Amount:  
 Date County Funds Approved:  
 Date Bond Issued:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Tourism

**LOCAL PLAN:** OP

**PROGRAM:** Open Space

**DESIGN/STATUS:** West - 4  
Central - 3 East - 2

**PROJECT:** Allegheny Highlands Trail

**PROJECT NUMBER:** N/A

**SCHEDULED START:** 5-5-03

**CONTACT PERSON:** R. Harris

**SCHEDULED COMPLETION:** 7-06

**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, and is a major recreation  
facility for residents.

**D. SUMMARY OF IMPLICATIONS:** Increased visitors to  
Frostburg and Cumberland; adds major destination tourism attraction;  
adds major outdoor recreation facility for County citizens.

**PROJECTED ANNUAL OPERATING COSTS:** \$91,000  
subject to DPW review and decisions on security and maintenance.

**SOURCE OF OPERATING FUNDS:** Hotel/Motel fees

**NEW PERSONNEL COSTS:** None, subject to final decisions;  
all personnel are by contract as of last budget proposal.

**E. PROJECT COSTS:**

Land/Building Acquisition	1,298,131
Design Eng. Consultants	0,755,000
Construction	8,165,980
Inspection Costs	0,301,289
Furniture	0
Other Equipment	0
Special Requirements	0,152,300
Contingency	0,566,386
<b>TOTAL COST</b>	<b>11,239,086</b>

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND						TOTAL
			2006	2007	2008	2009	2010	2010	
State Capital Grants	Approved	1,720,000	80,000						1,800,000
County	Requested		250,000						0,250,000
T-21 TEP Grants/ARC Suppl.	Approved	4,493,420	50,000						4,543,420
T-21 TEP Grants	Requested		3,250,000						3,250,000
Other Grants and Local Funds	Approved	1,100,000	295,666						1,395,666

**G. FINANCE DEPT. USE**

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Tourism      **LOCAL PLAN:** OP  
  
**PROGRAM:** Open Space      **DESIGN/STATUS:** 1  
**PROJECT:** Old Depot Visitor Center  
**PROJECT NUMBER:**      **SCHEDULED START:** 5-05  
**CONTACT PERSON:** Eberly      **SCHEDULED COMPLETION:** 5-06

**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:**

**SOURCE OF OPERATING FUNDS:** Hotel/Motel Tax  
**NEW PERSONNEL COSTS:**

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

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County Hotel/Motel Tax	Approved	\$50,000							\$50,000
County Hotel/Motel Tax	Requested		\$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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Community Services

**LOCAL PLAN:**

**DESIGN/STATUS:** 1

**PROGRAM:**

**PROJECT:** Motorsports Complex

**PROJECT NUMBER:**

**CONTACT PERSON:** Eberly

**SCHEDULED START:** 7/1/06

**SCHEDULED COMPLETION:**

5/1/07

**B. DESCRIPTION AND LOCATION:**

Motorsports Complex Improvements at the Allegany County Fairgrounds

**C. PURPOSE AND JUSTIFICATION:**

Motorsports Complex project initiated by State DBED

**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

\$21,500,000

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

**TOTAL COST**

\$21,500,000

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
State of Maryland				5,000,000	5,000,000				10,000,000
Developer/Operator				5,000,000	5,000,000				10,000,000
County				1,500,000					1,500,000

**G. FINANCE DEPT. USE**

**Budget Account #:**

**County Budget Amount:**

**Date County Funds Approved:**

**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Community Services

**LOCAL PLAN:**

**PROGRAM:**

**PROJECT:** Pet Adoption Center

**PROJECT NUMBER:**

**CONTACT PERSON:** Eberly

**DESIGN/STATUS:** 1

**SCHEDULED START:** 7/1/08

**SCHEDULED COMPLETION:**

12/1/09

**B. DESCRIPTION AND LOCATION:**

Construction of new pet adoption center at Furnace Street

**C. PURPOSE AND JUSTIFICATION:**

Space limitations of existing facility

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:**

**NEW PERSONNEL COSTS:**

**E. PROJECT COSTS:**

Land/Building Acquisition	
Design Eng. Consultants	\$35,000
Construction	\$650,000
Inspection Costs	
Furniture	
Other Equipment	\$100,000
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$785,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
Foundation					\$500,000	\$285,000			\$785,000

**G. FINANCE DEPT. USE**

**Budget Account #:**

**County Budget Amount:**

**Date County Funds Approved:**

**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:**  
  
**PROGRAM:** Facilities      **DESIGN/STATUS:** 0  
  
**PROJECT:** Haz Mat Building      **SCHEDULED START:** 07  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:** 08

**B. DESCRIPTION AND LOCATION:**

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

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

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

**PROJECTED ANNUAL OPERATING COSTS:** Current rent fee.

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

**E. PROJECT COSTS:**

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

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
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 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

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

**PROGRAM:** Facilities      **DESIGN/STATUS:** 1  
**SCHEDULED START:** 06

**PROJECT:** Health Center Relocation  
**PROJECT NUMBER:**      **SCHEDULED COMPLETION:** 07  
**CONTACT PERSON:** Kahl

**B. DESCRIPTION AND LOCATION:** Health Department will be relocated to former Kelly Tire Testing Facility and basement and first floor of former Kelly Headquarters

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

**D. SUMMARY OF IMPLICATIONS:**

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**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

Land/Building Acquisition	
Design Eng. Consultants	\$ 100,000
Construction	\$7,900,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$8,000,000</b>

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
County - Bond	Future		\$2,250,000						\$2,250,000
WMHS			\$5,750,000						\$5,750,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:**  
**PROGRAM:** Cooperative Extension      **DESIGN/STATUS:**  
**PROJECT:** Modular Office  
**PROJECT NUMBER:**      **SCHEDULED START:** 05  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:** 05

**B. DESCRIPTION AND LOCATION:** To purchase and install modular office unit for MD Cooperative Extension at County Fairgrounds.

**C. PURPOSE AND JUSTIFICATION:** Cooperative Extension must be relocated from Gateway Center. County is responsible to provide space for them.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:** \*

**NEW PERSONNEL COSTS:** N/A

\*Note: County currently pays for other space at Gateway Center.

**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	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
MD Cooperative Extension	Approved	\$75,000							\$75,000
County			\$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 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

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

**PROGRAM:**      **DESIGN/STATUS:** 3

**PROJECT:** County Office Phone  
System      **SCHEDULED START:** 05

**PROJECT NUMBER:**

**CONTACT PERSON:** Eberly      **SCHEDULED COMPLETION:** 05

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

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

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

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

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County - PayGo		\$60,000	\$100,000						\$160,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2006****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works **LOCAL PLAN:** Solid Waste**PROGRAM:** Recycling**DESIGN/STATUS:** 2**PROJECT:** Relocate Compost Site**SCHEDULED START:** 5/05**PROJECT NUMBER:****CONTACT PERSON:** Young**SCHEDULED COMPLETION:** 10/05**B. DESCRIPTION AND LOCATION:**

Relocation of County Compost site from State Prison land in Cresaptown to County PPG 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

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
County	Funded	\$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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

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

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

**PROJECT:** County Office Bldg.  
Addition      **SCHEDULED START:** 06

**PROJECT NUMBER:**      **SCHEDULED COMPLETION:** 07

**CONTACT PERSON:** Young

**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>

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
County				\$200,000	\$300,000				\$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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

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

**LOCAL PLAN:**  
**DESIGN/STATUS:** 2, 3 & 4  
**SCHEDULED START:** 00  
**SCHEDULED COMPLETION:** 06

**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	
<b>TOTAL COST</b>	<b>9,152,000</b>

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND 2010	TOTAL
			2006	2007	2008	2009	2010			
State Grant	Approved	8,152,000	1,000,000							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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Capital Projects      **LOCAL PLAN:**

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

**PROJECT:** County 05 House

Acquisitions      **SCHEDULED START:** 06

**PROJECT NUMBER:**      **SCHEDULED COMPLETION:** 07

**CONTACT PERSON:** Kahl

**B. DESCRIPTION AND LOCATION:** Acquisition of 15 homes that are flooded

**C. PURPOSE AND JUSTIFICATION:** To remove houses that are repeatedly flooded

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:** 0

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

**E. PROJECT COSTS:**

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

**\$1,000,000**

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
MDE	Requested			750,000					750,000
County	Requested			250,000					250,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Capital Projects    **LOCAL PLAN:**

**PROGRAM:**    **DESIGN/STATUS:** 1  
**PROJECT:** NRCS September 04  
EWP    **SCHEDULED START:** 06  
**PROJECT NUMBER:**    **SCHEDULED COMPLETION:** 07  
**CONTACT PERSON:** Kahl

**B. DESCRIPTION AND LOCATION:** Streambank protection in Georges Creek, Jennings Run, and Braddock Run

**C. PURPOSE AND JUSTIFICATION:** To protect homes, bridges, roads, walls, utilities, and other structures from future damage

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:** 0

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

**E. PROJECT COSTS:**

Land/Building Acquisition  
Design Eng. Consultants  
Construction  
Inspection Costs  
Furniture  
Other Equipment  
Special Requirements  
Contingency  
**TOTAL COST**    \$2,054,000

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
NRCS	Approved	1,528,000							1,528,000
County	Approved	526,000							526,000

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

**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Capital Projects    **LOCAL PLAN:**

**PROGRAM:**    **DESIGN/STATUS:** 0

**PROJECT:** Woodcock Hollow  
House Acquisition    **SCHEDULED START:** 06

**PROJECT NUMBER:**    **SCHEDULED COMPLETION:** 07

**CONTACT PERSON:** Kahl

**B. DESCRIPTION AND LOCATION:** Purchase and demolition of 7 homes below Woodcock Hollow Bridge

**C. PURPOSE AND JUSTIFICATION:** To prevent flooding of homes that cannot be adequately protected

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:** 0

**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**    \$374,000

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND							TOTAL
			2006	2007	2008	2009	2010	2010		
HUD – Block Grant	Approved		326,000						326,000	
County	Approved	48,000							48,000	

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Capital Projects      **LOCAL PLAN:**

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

**PROJECT:** Braddock Run Stream  
Restoration      **SCHEDULED START:** 06

**PROJECT NUMBER:**      **SCHEDULED COMPLETION:** 07

**CONTACT PERSON:** Kahl

**B. DESCRIPTION AND LOCATION:** Restoration of 3,000 feet of stream and floodplain in LaVale

**C. PURPOSE AND JUSTIFICATION:** To reduce sediment pollution and reduce flooding

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:** 0

**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**      \$800,000

F. Project Funding Source	Project Funding Status	Prior Years								BEYOND	TOTAL
			2006	2007	2008	2009	2010	2010			
MDE	Requested			500,000						500,000	
County	Requested			300,000						300,000	

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Capital Projects    **LOCAL PLAN:**

**PROGRAM:**    **DESIGN/STATUS:** 0

**PROJECT:** Jennings Run Stream  
Restoration    **SCHEDULED START:** 06

**PROJECT NUMBER:**    **SCHEDULED COMPLETION:** 07

**CONTACT PERSON:** Kahl

**B. DESCRIPTION AND LOCATION:** Restoration of 2,000 feet of stream and floodplain below Woodcock Hollow Bridge

**C. PURPOSE AND JUSTIFICATION:** To reduce sediment pollution and reduce flooding

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:** 0

**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**    \$800,000

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
MDE	Requested			500,000					500,000
County	Requested			300,000					300,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Capital Projects    **LOCAL PLAN:**

**PROGRAM:**    **DESIGN/STATUS:** 0

**PROJECT:** LaVale Blvd Storm  
Sewer    **SCHEDULED START:** 06

**PROJECT NUMBER:**    **SCHEDULED COMPLETION:** 07

**CONTACT PERSON:** Kahl

**B. DESCRIPTION AND LOCATION:** Installation of a new storm sewer in the LaVale Boulevard Area

**C. PURPOSE AND JUSTIFICATION:** To reduce flooding in a residential area

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:** 0

**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**    \$275,000

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
State	Requested		275,000						275,000

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Capital Projects    **LOCAL PLAN:**

**PROGRAM:**    **DESIGN/STATUS:** 0

**PROJECT:** Mt. Savage Wall  
Replacement    **SCHEDULED START:** 06

**PROJECT NUMBER:**    **SCHEDULED COMPLETION:** 07

**CONTACT PERSON:** Kahl

**B. DESCRIPTION AND LOCATION:** Replacement of existing walls in Mt Savage

**C. PURPOSE AND JUSTIFICATION:** To prevent streambank failure

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:** 0

**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**    \$100,000

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
State	Requested		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 2006**  
**CAPITAL BUDGET**

**PROGRAM:**  
**PROJECT:** Emergency Stream  
Cleaning  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Kahl

DESIGN/STATUS: 3

SCHEDULED START: 05

SCHEDULED COMPLETION: 05

**B. DESCRIPTION AND LOCATION:** Removal of debris from various streams in the County in anticipation of September storm

**C. PURPOSE AND JUSTIFICATION:** To reduce impacts of future flooding by reducing blockages

#### **D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS: 0**

**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**

\$100,000

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County	Approved	100,000							100,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Capital Projects    **LOCAL PLAN:**

**PROGRAM:**    **DESIGN/STATUS:** 1

**PROJECT:** Dry Run Stream  
Restoration – Phase II    **SCHEDULED START:** 06

**PROJECT NUMBER:**    **SCHEDULED COMPLETION:** 06

**CONTACT PERSON:** Kahl

**B. DESCRIPTION AND LOCATION:** Restoration of stream and purchase of vacant lots at Dry Run in Bowmans's Addition

**C. PURPOSE AND JUSTIFICATION:** To improve the environment and to eliminate future building in the floodplain

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:** 0

**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**

**\$300,000**

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2006	2007	2008	2009	2010	2010		
NRCS County	Approved		240,000							240,000
	Requested		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 2006  
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:** 05  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Beachy      **SCHEDULED COMPLETION:** 05

**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	932,000
Inspection Costs	91,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$1,171,500</b>

F. Project Funding Source	Project Funding Status	Prior Years							BEYOND	TOTAL
			2006	2007	2008	2009	2010	2010		
County Coal Haul Tax	Approved	\$17,000	\$12,700	\$204,600						\$234,300
FHWA BRR	Review	\$68,200	\$450,600	\$418,400						\$937,200

**G. FINANCE DEPT. USE**

**Budget Account #: 2027**  
**County Budget Amount:**  
**Date County Funds Approved:**  
**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY  
FY 2006  
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	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
State Grant	Review	\$21,600	\$102,400						\$124,000
Coal Tax Fund	Approved	\$31,000							\$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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:** OP Road  
  
**PROGRAM:** Revolving Road Fund      **DESIGN/STATUS:** 0  
**PROJECT:**  
**PROJECT NUMBER:**      **SCHEDULED START:**  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:**

**B. DESCRIPTION AND LOCATION:** To be determined by petition and positive vote of affected residents.

**C. PURPOSE AND JUSTIFICATION:** To assist residents to get OP Roads upgraded to County Roads standards.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

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

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
County Loan				\$100,000	\$100,000				\$200,000

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
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 truck lift 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	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
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 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:** N/A  
  
**PROGRAM:** OP Road      **DESIGN/STATUS:** N/A  
**PROJECT:**  
**PROJECT NUMBER:**      **SCHEDULED START:** 06  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:** 07

**B. DESCRIPTION AND LOCATION:** OP Road Paving  
(50/50 Paving Program)

**C. PURPOSE AND JUSTIFICATION:** To assist residents on OP  
Roads to pave them to improve serviceability and safety.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:** N/A

**NEW PERSONNEL COSTS:** N/A

**Note:** Roads would not become part of County Roads System.

**E. PROJECT COSTS:**

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$200,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$200,000</b>

F. Project Funding Source	Project Funding Status	Prior Years							
			2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County (50%)			\$25,000	\$25,000	\$25,000	\$25,000			\$100,000
Residents (50%)			\$25,000	\$25,000	\$25,000	\$25,000			\$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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

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

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

**PROJECT:** North Cresap St. Imp.      **SCHEDULED START:** 07

**PROJECT NUMBER:**

**CONTACT PERSON:** Lashley      **SCHEDULED COMPLETION:** 07

**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	
<b>TOTAL COST</b>	<b>\$145,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County	County			\$145,000					\$145,000

**G. FINANCE DEPT. USE**

Budget Account #: 418R  
County Budget Amount:  
Date County Funds Approved:  
Date Bond Issued:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
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	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
State Grant	Future			\$140,100					\$140,100
County	Future			\$34,900					\$34,900

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2006****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****A. DEPARTMENT:** Public Works**LOCAL PLAN:** BD**PROGRAM:** Roads**DESIGN/STATUS:** 1**PROJECT:** Roads Garage #2**SCHEDULED START:** 06**PROJECT NUMBER:****CONTACT PERSON:** Lashley**SCHEDULED COMPLETION:** 07**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

**F. Project  
Funding  
Source****Project  
Funding  
Status****Prior  
Years****2006****2007****2008****2009****2010****BEYOND  
2010****TOTAL**

County

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 2006  
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	\$ 2,000
Design Eng. Consultants	185,000
Construction	553,000
Inspection Costs	56,600
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$796,600</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
FHWA BRR	Approved	\$120,000	\$18,300	\$498,700					\$637,000
County Roads Budget	Approved	\$59,600	\$100,000						\$159,600

**G. FINANCE DEPT. USE**  
**Budget Account #:** 409R  
**County Budget Amount:**  
**Date County Funds Approved:**  
**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY  
FY 2006  
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:** 06  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Lashley      **SCHEDULED COMPLETION:** 06

**B. DESCRIPTION AND LOCATION:**  
Construct anti-skid building at Garage #1.

**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	\$80,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$80,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County - Roads Budget			\$80,000						\$80,000

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
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:** 07  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Lashley      **SCHEDULED COMPLETION:** 08

**B. DESCRIPTION AND LOCATION:**  
Construct anti-skid building 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	\$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	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County	Future			\$50,000	\$50,000				\$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 2006  
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:**  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Beachy      **SCHEDULED COMPLETION:**

**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	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
Federal Highway	Future			\$1,363,500	\$3,450,300				\$4,813,800
County	Future			\$340,000	\$863,500				\$1,203,500

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works  
  
**PROGRAM:** Utilities/Sewer  
**PROJECT:** Bowling  
Green/Cresaptown Sanitary Sewer  
Rehabilitation Project  
**PROJECT NUMBER:** S-61  
**CONTACT PERSON:** Webber

**LOCAL PLAN:** W/S  
  
**DESIGN/STATUS:** 2  
  
**SCHEDULED START:** 05  
**SCHEDULED COMPLETION:** 06

**B. DESCRIPTION AND LOCATION:** Perform sanitary sewer 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	\$100,000.00
Construction	\$1,900,000.00
Inspection Costs	\$100,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$235,000
<b>TOTAL COST</b>	<b>\$2,335,000.00</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
USDA-RD Loan	Approved	\$100,000	\$1,810,000						\$1,910,000
CDBG Grant	Approved	\$400,000	\$25,000						\$425,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
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:** Yoder      **SCHEDULED COMPLETION:** 06

**B. DESCRIPTION AND LOCATION:** Upgrade Celanese Sewage Treatment Plant

**C. PURPOSE AND JUSTIFICATION:** Improve treatment capabilities including Biological Nutrient Removal , Enhanced Nutrient Removal and Preliminary Treatment at the plant.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:** Service Fees County  
**NEW PERSONNEL COSTS:**

<b>E. PROJECT COSTS:</b>	<b>BNR</b>	<b>ENR</b>	<b>Pre. Trt.</b>	<b>Total</b>
Land/Building Acquisition				
Design Eng. Consultants				
Construction				
Inspection Costs				
Furniture				
Other Equipment				
Special Requirements				
Contingency				
<b>TOTAL COST</b>	<b>\$12.24M</b>	<b>\$2.1M</b>	<b>\$1.6M</b>	<b>\$15.94M</b>

F. Project Funding Source	Project Funding Status	Prior Years							
			2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
MDE Grant	Approved	\$3,641,000	\$2,100,000						\$5,741,000
MDE Loan	Approved	\$8,100,000							\$8,100,000
Celanese Corporation	Approved	\$500,000							\$500,000
MDE Grant – Prelim. Trt.	Request		\$800,000						\$800,000
MDE Loan – Prelim. Trt.	Request		\$800,000						\$800,000
									15,941,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:** W/S  
**PROGRAM:** Utilities/Sewer      **DESIGN/STATUS:** 2  
**PROJECT:** Georges Creek Sanitary  
Sewer Rehabilitation Project      **SCHEDULED START:** 05  
**PROJECT NUMBER:** S-60      **SCHEDULED COMPLETION:** 06  
**CONTACT PERSON:** Webber

**B. DESCRIPTION AND LOCATION:** Perform sanitary sewer 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	\$175,000.00
Design Eng. Consultants	\$380,000.00
Construction	\$25,000.00
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$580,000.00</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND	TOTAL
								2010	
USDA-RD Loan	Approved	\$200,000	\$306,000						\$506,000
USDA-RD Loan	Pending		\$74,000						\$74,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:** WS  
**PROGRAM:** Utilities/Sewer      **DESIGN/STATUS:** 1  
**PROJECT:** Georges Creek WWTP  
**PROJECT NUMBER:**      **SCHEDULED START:** 03  
**CONTACT PERSON:** M. Yoder      **SCHEDULED COMPLETION:** 08

**B. DESCRIPTION AND LOCATION:** Upgrade the Georges Creek Sewage Treatment Plant south of Barton

**C. PURPOSE AND JUSTIFICATION:** Upgrade to address Enhanced Biological Nutrient Removal and to allow plant to properly treat large wet weather flows

**D. SUMMARY OF IMPLICATIONS:** Under MDE Consent Order

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

Land/Building Acquisition	20,000
Design Eng. Consultants	1,090,000
Construction	13,300,000
Inspection Costs	1,100,000
Furniture	
Other Equipment	
Special Requirements	
Administration	400,000
Contingency	
<b>TOTAL COST</b>	<b>15,910,000</b>

F. Project Funding Source	Project Funding Status	Prior Years							
			2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
MDE Grant	Future		1,400,000	4,222,500	4,222,500				9,845,000
MDE Loan	Future			1,699,500	1,699,500				3,399,000
SWQH	Future			1,333,000	1,333,000				2,666,000
<b>TOTAL</b>									<b>15,910,000</b>

**G. FINANCE DEPT. USE**  
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**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:**  
  
**PROGRAM:** Utilities/Sewer      **DESIGN/STATUS:** 3  
**PROJECT:** Riverside Ind. Park  
                 Pump Station      **SCHEDULED START:** 05  
**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	\$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	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County (Paygo)		\$100,000							\$100,000

**G. FINANCE DEPT. USE**

**Budget Account #:**  
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**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:** W/S  
  
**PROGRAM:** Utilities/Sewer      **DESIGN/STATUS:** 1  
**PROJECT:** Niners Lane Sewer  
Project  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Webber      **SCHEDULED START:** 05  
**SCHEDULED COMPLETION:** 06

**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 20 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	\$12,000.00
Design Eng. Consultants	\$290,000.00
Construction	\$13,000.00
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$10,000.00
<b>TOTAL COST</b>	<b>\$325,000.00</b>

F. Project Funding Source	Project Funding Status	Prior Years							
			2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
CDBG	Approved		\$122,500						\$122,500
CDBG	Pending		\$167,500						\$167,500

**G. FINANCE DEPT. USE**  
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**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:** WS  
**PROGRAM:** Utilities/Sewer      **DESIGN/STATUS:** 1  
**PROJECT:** Celanese Headworks      **SCHEDULED START:** 05  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:** 06

**B. DESCRIPTION AND LOCATION:** Upgrade Celanese Sewage Treatment Plant for Headworks

**C. PURPOSE AND JUSTIFICATION:** Improve treatment capabilities including Biological Nutrient Removal, Enhanced Nutrient Removal and Preliminary Treatment at the plant.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:** Service Fees County  
**NEW PERSONNEL COSTS:**

**E. PROJECT COSTS:**

Land/Building Acquisition	
Design Eng. Consultants	
Construction	\$800,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$800,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
MDE Loan	Request		\$800,000						\$800,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:**  
  
**PROGRAM:** Utilities/Water      **DESIGN/STATUS:** 0  
  
**PROJECT:** Baltimore Pike Water      **SCHEDULED START:** 10  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:**

**B. DESCRIPTION AND LOCATION:**

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

**C. PURPOSE AND JUSTIFICATION:**

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

**D. SUMMARY OF IMPLICATIONS:**

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

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

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

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
State/Federal							\$1,350,000	1,350,000	\$2,700,000

**G. FINANCE DEPT. USE**

Budget Account #:  
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Date Bond Issued:

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
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	
Contingency	\$34,000
<b>TOTAL COST</b>	<b>\$1,600,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
USDA-RD Grant	Approved	\$1,135,000							\$1,135,000
USDA-RD Loan	Approved	\$465,000							\$465,000

**G. FINANCE DEPT. USE**  
**Budget Account #:**  
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**Date Bond Issued:**

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:** W/S  
  
**PROGRAM:** Utilities/Water      **DESIGN/STATUS:** 3  
**PROJECT:** Morantown Water Distribution System  
**PROJECT NUMBER:**      **SCHEDULED START:** 04  
**CONTACT PERSON:** Webber      **SCHEDULED COMPLETION:** 05

**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 and springs.

**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	\$25,000.00
Construction	\$662,500.00
Inspection Costs	\$70,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$50,000.00
<b>TOTAL COST</b>	<b>\$807,500.00</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
USDA-RD Grant	Approved	\$637,500							\$637,500
USDA-RD Loan	Approved	\$170,000							\$170,000

**G. FINANCE DEPT. USE**  
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**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET**

**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works

**LOCAL PLAN:** WS

**PROGRAM:** Utilities/Water

**DESIGN/STATUS:** 0

**PROJECT:** Potomac River WTP

Study

**SCHEDULED START:** 05

**PROJECT NUMBER:**

**SCHEDULED COMPLETION:** 08

**CONTACT PERSON:** M. Yoder

**B. DESCRIPTION AND LOCATION:** Potomac River Water Treatment Plant Study to determine feasibility of constructing plant.

**C. PURPOSE AND JUSTIFICATION:** Provide potable water for 220 S corridor south of Cresaptown

**D. SUMMARY OF IMPLICATIONS:** Study – RD \$30,000  
County match \$10,000, Additional County \$10,000

**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:** Water Revenues  
**NEW PERSONNEL COSTS:** Service Fees

**E. PROJECT COSTS:**

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

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
RD Grant	Request		30,000						30,000
County General Fund	Request		20,000						20,000
<b>TOTAL</b>									

**G. FINANCE DEPT. USE**  
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**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Public Works      **LOCAL PLAN:** WS  
**PROGRAM:** Utilities/Water      **DESIGN/STATUS:** 0  
**PROJECT:** County Water Study  
**PROJECT NUMBER:**      **SCHEDULED START:** 08  
**CONTACT PERSON:** M. Yoder      **SCHEDULED COMPLETION:** 09

**B. DESCRIPTION AND LOCATION:** Comprehensive County-wide Water Study

**C. PURPOSE AND JUSTIFICATION:** Study will review County-wide current and future potable water demands with a focus on eastern Allegany County.

**D. SUMMARY OF IMPLICATIONS:**

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

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

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County					\$100,000				\$100,000

**G. FINANCE DEPT. USE**

Budget Account #:  
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**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
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:** 06  
**PROJECT NUMBER:**      **SCHEDULED COMPLETION:** 07  
**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>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
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**  
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**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Ec. Dev.      **LOCAL PLAN:** ED  
**PROGRAM:** Allconet      **DESIGN/STATUS:** 4 (7/1/05)  
**PROJECT:** Allconet2  
**PROJECT NUMBER:** N/A      **SCHEDULED START:** 8-21-03  
**CONTACT PERSON:** T. Cooley      **SCHEDULED COMPLETION:** 5-1-05

**B. DESCRIPTION AND LOCATION:** Purchase & installation of telecommunications equipment & 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 an effective private network capability, this county must provide essential e-infrastructure to technology sensitive firms in the biotechnology, advanced manufacturing, and many small-scale service and professional sectors.

**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 \$70K Annual to \$185K in Year 6, if public technician hired. See attached.  
**SOURCE OF OPERATING FUNDS:** ISP/CONXX fees.  
**NEW PERSONNEL COSTS:** one new public position, subject to final negotiations with CONXX

**E. PROJECT COSTS:**

Land/Building Acquisition	0
Design Eng. Consultants	116,004
Construction	344,472
Inspection Costs	30,000
Furniture	0
Other Equipment	3,436,813
Special Requirements	38,742 (legal/admin)
Contingency	32,615
<b>TOTAL COST</b>	<b>3,998,646</b>

F. Project Funding Source	Project Funding Status	Prior Years						BEYOND	TOTAL
			2006	2007	2008	2009	2010	2010	
State Grants	Approved	2,000,000							2,000,000
Federal Loan (TCC RLF)	Approved	0,397,133							0,397,133
Federal Grants	Approved	1,045,000							1,045,000
Local	Approved	0,556,513							0,556,513

**G. FINANCE DEPT. USE**  
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**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY****FY 2006****CAPITAL BUDGET****CAPITAL IMPROVEMENT PROGRAM****DEPARTMENT:** Economic  
Development**LOCAL PLAN:** ED**PROGRAM:** Ind. Park Development  
**PROJECT:** Barton Business Park,  
Ph. 1 Site Development**DESIGN/STATUS:** 3,4  
**SCHEDULED START:** 07-03**PROJECT NUMBER:** N/A  
**CONTACT PERSON:** T. Cooley**SCHEDULED COMPLETION:** 12-05

**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

**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	1,050,000
Design Eng. Consultants	500,000
Construction	7,799,261
Inspection Costs	300,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	550,000
<b>TOTAL COST</b>	<b>10,199,261</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
State Loan (One MD)	Approved	5,463,000							5,463,000
County	Approved	1,524,926							1,524,926
County	Request		400,000						400,000
Federal Loan (USDA)	Approved	358,000							358,000
Federal Grant (ARC)	Approved	603,335							603,335
Federal Grant (ARC)	Approved	429,000							429,000
Federal Grant (ARC)	Approved	371,000							371,000
Federal Grant (EDA)	Approved	1,000,000							1,000,000
Federal Grant (USDA)	Approved	50,000							50,000

**G. FINANCE DEPT. USE**

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**ALLEGANY COUNTY**  
**FY 2006**  
**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:** Aug'05  
**CONTACT PERSON:** Carney  
**SCHEDULED COMPLETION:** Dec'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	\$25,000
Design Eng. Consultants	\$200,000
Construction	\$15,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	\$10,000
<b>TOTAL COST</b>	<b>\$250,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	BEYOND						
			2006	2007	2008	2009	2010	2010	TOTAL
Fed Grant – ARC Access Road	Approved			\$128,000					\$128,000
County - RBF	Approved	\$32,000							\$32,000
County	Requested			\$90,000					\$90,000

**G. FINANCE DEPT. USE**

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**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** ED                      **LOCAL PLAN:** ED  
**PROGRAM:** RBF                      **DESIGN/STATUS:** 2  
**PROJECT:** NBIP Improvements  
**PROJECT NUMBER:**                      **SCHEDULED START:** 6-05  
**CONTACT PERSON:** T. Carney      **SCHEDULED COMPLETION:** 7-06

**B. DESCRIPTION AND LOCATION:** Installation of sprinkler system and related fire safety improvements, installation of heat and electric, restroom and office improvements and installation of dock doors.

**C. PURPOSE AND JUSTIFICATION:** The project allows occupancy of the improved areas of the complex to create market opportunities for lease or sale and job creation. Brings current usable space up to fire code requirements.

**D. SUMMARY OF IMPLICATIONS:** Project allows for FEMA to continue and expand operations within the building and allows the County to make improvements that will allow marketability of the site for the future.

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

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

**E. PROJECT COSTS:**

Land/Building Acquisition	\$	0
Design Eng. Consultants	\$	60,000
Construction	\$	1,600,000
Inspection Costs	\$	40,000
Furniture	\$	0
Other Equipment	\$	0
Special Requirements	\$	
Contingency	\$	70,000
<b>TOTAL COST</b>	<b>\$</b>	<b>1,770,000</b>

	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
Allegany County RBF	Request		770,000						770,000
State of Maryland	Request		500,000						500,000
ARC Area Development Grant	Request		500,000						500,000

**G. FINANCE DEPT. USE**

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**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** ED                      **LOCAL PLAN:** BD  
  
**PROGRAM:** Facilities Management      **DESIGN/STATUS:** 2  
**PROJECT:** Schroeder Ind. A/C  
**PROJECT NUMBER:**                      **SCHEDULED START:** 7-1-05  
**CONTACT PERSON:** T. Carney      **SCHEDULED COMPLETION:** 7-15-05

**B. DESCRIPTION AND LOCATION:** Multi-Tenant Building Air Conditioning/Electrical Improvements for Schroeder Industries plant (36,000sf).

**C. PURPOSE AND JUSTIFICATION:** Provides air conditioning equipment and installation as designed by York H&AC with related electrical upgrades to allow location of new product line to Cumberland and retention of existing jobs. Job could begin in late spring to beat cooling season; payment in early CFY06. SI will administer this project.

**D. SUMMARY OF IMPLICATIONS:** Not implementing would hurt Cumberland plant's ability to grow as parent company requires climate control for new filter line from the Leetsdale, PA plant; may jeopardize long term tenancy in County's Multi-Tenant Building. One third of the total cost will be covered by increased lease rate.

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

**SOURCE OF OPERATING FUNDS:** lessee cost, triple net  
**NEW PERSONNEL COSTS:** none

**E. PROJECT COSTS:**

Land/Building Acquisition	\$	0
Design Eng. Consultants	\$	
Construction	\$	123,800
Inspection Costs	\$	0
Furniture	\$	0
Other Equipment	\$	0
Special Requirements	\$	0
Contingency	\$	0
<b>TOTAL COST</b>	<b>\$</b>	<b>123,800</b>

F. Project Funding Source	Project Funding Status	Prior Years								BEYOND	TOTAL
			2006	2007	2008	2009	2010	2010			
Allegany County: RBF			82,500								\$82,500
Schroeder Industries: O			41,300								\$41,300

**G. FINANCE DEPT. USE**

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**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Ec. Dev. **LOCAL PLAN:** ED  
**PROGRAM:** Ind. Park Development **DESIGN/STATUS:** 4  
**PROJECT:** Upper Pot. Ind. Park  
Flood Protection **SCHEDULED START:** 9-24-04  
**PROJECT NUMBER:** N/A **SCHEDULED COMPLETION:** 5-1-05  
**CONTACT PERSON:** T. Cooley

**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 in the Park.

**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 history from Hurricane Fran in 1996.

**D. SUMMARY OF IMPLICATIONS:** Not proceeding could lead to disinvestment by existing companies and problems keeping the Park occupied due to negative flood history.

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

**SOURCE OF OPERATING FUNDS:** User fees + \$222/yr  
**NEW PERSONNEL COSTS:** None anticipated

**E. PROJECT COSTS:**

Land/Building Acquisition	0,039,028
Design Eng. Consultants	0,155,000
Construction	1,978,450
Inspection Costs	0,032,000
Furniture	0
Other Equipment	0
Special Requirements	0
Contingency	0,055,022
<b>TOTAL COST</b>	<b>2,260,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
Maryland Bond Issue	Approved	0,500,000							0,500,000
Federal Grant – EDA	Approved	1,056,000							1,056,000
Federal Grant – ARC	Approved	350,000							0,350,000
Local – Business Contributions	Approved	88,500							0,088,500
Local – County Appropriation	Approved	265,500							0,265,500

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** ED                      **LOCAL PLAN:** ED  
**PROGRAM:** RBF                      **DESIGN/STATUS:** 1  
**PROJECT:** N. Branch Water Ext.  
**PROJECT NUMBER:**                      **SCHEDULED START:** 4-06  
**CONTACT PERSON:** T. Carney                      **SCHEDULED COMPLETION:** 7-06

**B. DESCRIPTION AND LOCATION:** North Branch Waterline Extension Project; implements plan to extend 8" waterline from SI Tech frontage to the adjoining 6.89-acre lot proposed for sale to J. N. Furlow.

**C. PURPOSE AND JUSTIFICATION:** The project will allow creation of a marketable site proposed for sale to facilitate expansion of a local firm in conformance with subdivision regulations.

**D. SUMMARY OF IMPLICATIONS:** Not doing project would prohibit consummation of sale. If prospective owner pays for the extension, the expense to provide water will be more costly to County due to loss of real estate value at closing. If sale would not happen, the site is immediately marketable and is a desirable location.

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

**SOURCE OF OPERATING FUNDS:** User Fees

**NEW PERSONNEL COSTS:** None

**E. PROJECT COSTS:**

Land/Building Acquisition	\$	0	
Design Eng. Consultants	\$	3,000	10% of C+C
Construction	\$	26,000	630lf x \$40
Inspection Costs	\$	1,400	5% of C+C
Furniture	\$	0	
Other Equipment	\$	0	
Special Requirements	\$	1,000	
Contingency	\$	2,600	10% of Const.
<b>TOTAL COST</b>	<b>\$</b>	<b>34,000</b>	

	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
Allegany County RBF OC (Furlow Sale is \$160K)	Requested		34,000						0,034,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Ec. Dev.      **LOCAL PLAN:** ED  
**PROGRAM:** Ind. Park Development      **DESIGN/STATUS:** 0  
**PROJECT:** 220 South R/E Nego.  
**PROJECT NUMBER:** N/A      **SCHEDULED START:** 7-1-06  
**CONTACT PERSON:** T. Cooley      **SCHEDULED COMPLETION:** 11-1-06

**B. DESCRIPTION AND LOCATION:** Funding set aside to support right-of-refusal and later option fees during County negotiations for control of industrially-zoned land in the vicinity of the Barton Business Park for next generation economic development.

**C. PURPOSE AND JUSTIFICATION:** Enables the County to add marketable development sites for a variety of major new or expanding company locations and leverages new utility system investments. Negotiations for land owned by Moran family interests are active.

**D. SUMMARY OF IMPLICATIONS:** County's ability to grow jobs and private investment in this region is dependent on control of sufficient land with a variety of characteristics to meet company requirements. This project provides alternatives to Barton Park sites and future land if Barton Park sells out in 1-3 years. Right of First Refusal would lead to options that could be assignable to companies, allowing quicker pre-development site investigations to meet company timetables. Additional funding for future waterline extension.

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

**SOURCE OF OPERATING FUNDS:**  
**NEW PERSONNEL COSTS:** None.

**E. PROJECT COSTS:**  
Land/Building Acquisition      \$5,000 Right of First Refusal Only  
Design Eng. Consultants      \$100,000 Waterline Extension  
Construction  
Inspection Costs  
Furniture  
Other Equipment  
Special Requirements  
Contingency  
**TOTAL COST**      \$105,000

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
Allegany County: RBF OC	Requested		005,000	100,000					\$105,000

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

**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

<b>A. DEPARTMENT:</b> Fairgrounds	<b>LOCAL PLAN:</b>
<b>PROGRAM:</b> Fair	<b>DESIGN/STATUS:</b> 1
<b>PROJECT:</b> Fair Fire Protection	<b>SCHEDULED START:</b> 06
<b>PROJECT NUMBER:</b>	<b>SCHEDULED COMPLETION:</b> 06
<b>CONTACT PERSON:</b> Young	

**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	
<b>TOTAL COST</b>	<b>\$75,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County				\$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 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

<b>A. DEPARTMENT:</b> Library  <b>PROGRAM:</b> Main Branch  <b>PROJECT:</b> Interior Renovation <b>PROJECT NUMBER:</b> <b>CONTACT PERSON:</b> Beachy	<b>LOCAL PLAN:</b>  <b>DESIGN/STATUS:</b> 3  <b>SCHEDULED START:</b> 3/04 <b>SCHEDULED COMPLETION:</b> 12/04
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**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.

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

**D. SUMMARY OF IMPLICATIONS:** Without recommended improvements, the safety and sustainability of the facility would be affected.

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**PROJECTED ANNUAL OPERATING COSTS:**

**SOURCE OF OPERATING FUNDS:**  
**NEW PERSONNEL COSTS:** \$0.00

**E. PROJECT COSTS:**

Land/Building Acquisition	\$ 119,500
Design Eng. Consultants	948,750
Construction	7,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	9,250
Contingency	
<b>TOTAL COST</b>	<b>\$1,084,500</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County Bond	Approved	\$500,000							\$500,000
State Grant (Legacy)	Approved	\$100,000							\$100,000
County PAYGO	Approved	\$63,500							\$63,500
City of Cumberland	Approved	\$35,000							\$35,000
Library Funds	Approved	\$255,963							\$255,963
Private Gifts	Approved	\$130,000							\$130,000

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Nursing Home      **LOCAL PLAN:**  
  
**PROGRAM:**      **DESIGN/STATUS:** 1  
  
**PROJECT:** Fuel Tank Replace.      **SCHEDULED START:** 06  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:** 06

**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	
<b>TOTAL COST</b>	<b>\$75,000</b>

<b>F. Project Funding Source</b>	<b>Project Funding Status</b>	<b>Prior Years</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>BEYOND 2010</b>	<b>TOTAL</b>
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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

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

**PROGRAM:**      **DESIGN/STATUS:** 3

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

**PROJECT NUMBER:**      **SCHEDULED COMPLETION:** 05

**CONTACT PERSON:** Young

**B. DESCRIPTION AND LOCATION:**

Relocate (or replace) existing 300 KW emergency generator outside of building with new 400 KW emergency generator.

**C. PURPOSE AND JUSTIFICATION:** Existing generator poses a safety concern with its location in the Nursing Home.

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

**PROJECTED ANNUAL OPERATING COSTS:**

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

**E. PROJECT COSTS:**

Land/Building Acquisition	\$ 4,000
Design Eng. Consultants	169,000
Construction	2,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$175,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County Bond	Approved	\$175,000							\$175,000

**G. FINANCE DEPT. USE**

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Nursing Home      **LOCAL PLAN:**  
**PROGRAM:**      **DESIGN/STATUS:** 2  
**PROJECT:** Elevator Repairs      **SCHEDULED START:** 05  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:** 06

**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	\$ 10,000
Construction	90,000
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	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County Bond	Approved	20,000	\$80,000						\$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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Nursing Home      **LOCAL PLAN:**  
**PROGRAM:**      **DESIGN/STATUS:** 3  
**PROJECT:** Generator Switchgear      **SCHEDULED START:** 05  
**PROJECT NUMBER:**  
**CONTACT PERSON:** Young      **SCHEDULED COMPLETION:** 05

**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	\$ 3,500
Construction	50,000
Inspection Costs	1,500
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$ 55,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County Bond	Approved	\$55,000							\$55,000

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

**H. REVIEW COMMITTEE USE:**

**ALLEGANY COUNTY  
FY 2006  
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:** Young      **SCHEDULED COMPLETION:** 07

**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 as replace lights - \$47,000  
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	5,000
Construction	\$ 92,000
Inspection Costs	3,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$100,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County Bond	Approved		\$50,000	\$50,000					\$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 2006  
CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** SCS

**LOCAL PLAN:**

**PROGRAM:**

**DESIGN/STATUS:** N/A

**PROJECT:** County Soils Maps

**PROJECT NUMBER:**

**SCHEDULED START:** 03

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

**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							BEYOND	TOTAL
			2006	2007	2008	2009	2010	2010		
NRCS		\$95,000								\$95,000
County- General Fund		\$20,000	\$20,000	\$20,000	\$20,000	\$15,000				\$95,000

**G. FINANCE DEPT. USE**

Budget Account #: 1720

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

**H. REVIEW COMMITTEE USE:**



**ALLEGANY COUNTY**  
**FY 2006**  
**CAPITAL BUDGET**  
**CAPITAL IMPROVEMENT PROGRAM**

**A. DEPARTMENT:** Upper Potomac River Commission  
**PROGRAM:**  
**PROJECT:** Savage River Dam  
**PROJECT NUMBER:**  
**CONTACT PERSON:** S. Shoemaker/ S. Young  
**LOCAL PLAN:**  
**DESIGN/STATUS:** 1  
**SCHEDULED START:** 04  
**SCHEDULED COMPLETION:** 07

**B. DESCRIPTION AND LOCATION:** Miscellaneous repairs caretaker house, spillway and abutment repairs, and other repairs at the Savage River Dam (FY '06). \$56K  
 Replace level gauging standpipe (FY '06). \$75K  
 Dam Embankment Seismic Analysis (FY '07) \$50K

**C. PURPOSE AND JUSTIFICATION:** To repair deteriorated structures.

**D. SUMMARY OF IMPLICATIONS:**

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

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

**E. PROJECT COSTS:**

Land/Building Acquisition	\$ 50,000
Design Eng. Consultants	\$288,000
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
<b>TOTAL COST</b>	<b>\$338,000</b>

F. Project Funding Source	Project Funding Status	Prior Years	2006	2007	2008	2009	2010	BEYOND 2010	TOTAL
County - Gen. Fund		\$31,400	\$26,200	\$10,000					\$ 67,600
Downstream Users		\$125,600	\$104,800	\$40,000					\$270,400

**G. FINANCE DEPT. USE**  
 Budget Account #: 1520  
 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	4,540,320	1,291,939
<b><u>BOARD OF EDUCATION</u></b>		
Braddock School Renovation	19,581,000	4,544,000
Washington School Renovation	20,280,000	4,699,000
Frost Elementary	11,447,000	2,627,000
<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 05**

<b>PROJECT NAME</b>	<b>TOTAL COST</b>
<b><u>DEPT. OF PUBLIC WORKS-BUILDINGS</u></b>	
Relocate Compost Site	\$100,000
County Jail Renovation	\$1,547,100
<b><u>DEPT. OF PUBLIC WORKS-ROADS &amp; BRIDGES</u></b>	
Mason Road Bridge	\$560,000
<b><u>DEPT. OF PUBLIC WORKS-SEWER</u></b>	
Riverside Industrial Park Pump Station	\$100,000
<b><u>DEPT. OF PUBLIC WORKS-WATER</u></b>	
Klondike Water	\$1,600,000
Morantown Water	\$807,500
<b><u>LIBRARY</u></b>	
Main Branch Renovations	\$1,084,500
<b><u>NURSING HOME</u></b>	
Electric Generator	\$175,000
Generator Switchgear	\$55,000