

Allegany County



Jerry L. Frantz CPA
Director of Finance

FISCAL YEAR 2006-2010 CAPITAL IMPROVEMENT PROGRAM

June 2, 2005

ALLEGANY COUNTY
BOARD OF COMMISSIONERS

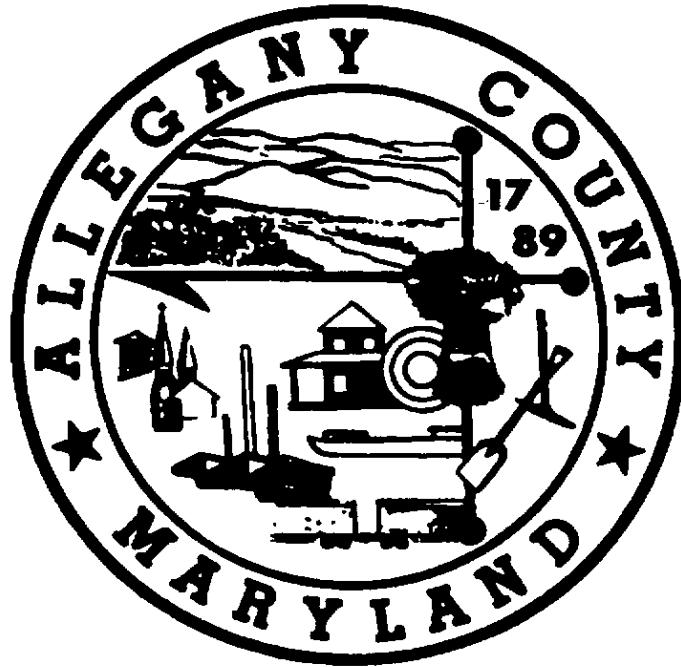
*James J. Stakem, President
Robert M. Hutcheson, Commissioner
Barbara B. Roque, Commissioner*

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 |
| TOTAL | | | | 5,481,426 | |

*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 |
| TOTAL | | | | 13,382,704 |

*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 |
| TOTAL | | | | 6,601,972 |

*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 |
| TOTAL | | | | 3,045,663 |

*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 |
| TOTAL | | | | 568,446 |

*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 | Baltimore Pike Water | DW-1 | X | - |
| TOTAL | | | | 355,318 |

*Multiple Year Commitment

Part II

Capital Improvement Program

SUMMARY OF PROJECTS BY AGENCY

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

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: ALLEGANY COLLEGE

FY 08

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/28/05

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

AR-APPALACHIAN DEV. PLAN

WS-WATER & SEWER PLAN

HS-HEALTH SYSTEMS

SR-SOLID WASTE/RECYCLING

ED-ECONOMIC DEV. PLAN

HP-HOUSING PLAN

OP-OPEN SPACE

SS-SCHOOL PLAN

AC-ACC FACILITIES MASTER PLAN

TP-TRANSPORTATION PLAN

HM-HAZ MAT PLAN

CD-CIVIL DEFENSE PLAN

LB-LIBRARY PLAN

AP-AIRPORT PLAN

BD-BUILDING FACILITIES PLAN

TR-TOURISM PLAN

RD-ROAD & BRIDGE PLAN

FM-FLOOD MANAGEMENT

O-OTHER (LIST NAME)

CAPITAL BUDGET

| STATUS N O | PROJECT NAME | LOCAL PLAN NAME | DESIGN PLAN STATUS | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST COST | PRIOR & CURRENT | | FY 08 | FY 07 | FY 08 | FY 09 | FY 10 | BALANCE TO COMP. 88.3 290.5 | PAGE # 1,291.9 4,249.9 AC-1 | | |
|------------------|-----------------|-------------------------------------|--------------------------|---|---|---------|---|------|----|----|----|----|---|-------------------|--------------------|-------|----------|------------------|------------------|-----------------|--------------------|--------------------------------------|---|--------------------|------|
| | | | | | | | | | | | | | | | FY 08 | FY 07 | | | | | | | | | |
| X | X | Auto Tech/Maint. Bldg Renov/Add | AC | 0 | | 1,360.3 | | | | | | | | 3,160.1 | | | 4,540.4 | | | | | | | | |
| 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 | | | | | | | | AC-3 |
| 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

PROJECT APPROVAL STATUS KEY

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 DESIGN STATUS KEY
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 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

DEPARTMENT: BD. OF EDUCATION

FY 06

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

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)

CAPITAL BUDGET

| STATUS N | O | AC | AF | PROJECT NAME | LOCAL PLAN STATUS | DESIGN STATUS | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST COST | PRIOR & CURRENT | BALANCE TO COMP. | | | | PAGE # | | | | |
|-------------|---|----|----|--------------------------|-------------------------|------------------|---|---|-----|---|---------|----|----|----|---------|----------|-------------------|--------------------|---------------------|----------|----------|---------|-----------|---------|-------|------|------|
| | | | | | | | | | | | | | | | | | | | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | | | | |
| X | X | X | | South Penn Elementary | SS | 0 | | | | | 430.0 | | | | 1,379.0 | | | 1,809.0 | | | | 120.0 | 310.0 | | | BE-1 | |
| | | | | | | | | | | | | | | | | | | | | | | 120.0 | 1,689.0 | | | | |
| X | X | | | Fort Hill Roof | SS | 0 | | | | | 31.0 | | | | 167.0 | | | 198.0 | | | | 12.0 | 19.0 | | | BE-2 | |
| | | | | | | | | | | | | | | | | | | | | | | 12.0 | 186.0 | | | | |
| X | | | | Northeast Elementary | SS | 0 | | | | | 373.0 | | | | 1,217.0 | | | 1,590.0 | | | | | | 106.0 | 267.0 | | BE-3 |
| | | | | | | | | | | | | | | | | | | | | | | 106.0 | 1,484.0 | | | | |
| X | | | | Western High School | SS | 2 | | | | | 1,000.0 | | | | 9,000.0 | 26,384.0 | | | 36,384.0 | 832.0 | 7,100.0 | 2,268.0 | | | | BE-4 | |
| | | | | | | | | | | | | | | | | | | | 632.0 | 18,100.0 | 16,268.0 | 1,384.0 | | | | | |
| X | X | X | | Eckhart School Roof | SS | 3 | | | | | 51.0 | | | | 125.0 | | | 176.0 | 8.3 | 42.7 | | | | | | BE-5 | |
| | | | | | | | | | | | | | | | | | | | 8.3 | 167.7 | | | | | | | |
| | | | | TOTALS | | | | | | | 1,885.0 | | | | 9,000.0 | 29,272.0 | | | 40,157.0 | 640.3 | 7,142.7 | 2,280.0 | 139.0 | 416.0 | 267.0 | | |
| | | | | | | | | | | | | | | | | | | | 640.3 | 18,267.7 | 16,280.0 | 1,690.0 | 1,795.0 | 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 - 4/26/05

LOCAL PLAN KEY

CP-COMPREHENSIVE PLAN

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RD-ROAD & BRIDGE PLAN

O-OTHER (LIST NAME)

CAPITAL BUDGET

| N | O | AC | AF | PROJECT NAME | LOCAL PLAN | DESIGN STATUS | G | B | INK | P | OC | FG | FL | SG | SL | O | EST COST | TOTAL | PRIOR & CURRENT | BALANCE | | | | | PAGE # | | | | |
|---|---|----|----|---------------------------|------------|---------------|------|---------|-----|---|----|------|---------|----------|----------|---|----------|----------|-----------------|---------|----------|----------|----------|----------|--------|--|------|--|------|
| | | | | | | | | | | | | | | | | | | | | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | | | | | |
| | X | X | X | County Parcel Mapping | CP | 1 | 42.0 | | | | | | | | | | | 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 | 25.0 | 50.0 | 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 | 7,363.4 | 50.0 | 317.0 | 1,500.0 | 11,500.0 | 10,500.0 | 285.0 | | | | |

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 O = OTHER FUNDING

DEPARTMENT: DPW - BUILDINGS

FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS
 COUNTY FUNDS SHOWN IN ITALICS
 REVISED - 4/20/05

LOCAL PLAN KEY

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

CAPITAL BUDGET

| STATUS N | PROJECT NAME | LOCAL PLAN O | DESIGN AC | FUNDING AF | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST COST | PRIOR & CURRENT | BALANCE PAGE | | | | | | |
|-------------|------------------------------------|--------------------|--------------|---------------|---|---------|---------|---|----|-------|----|----|-------|-------|-------------------|--------------------|--------------|---------|---------|-------|-------|----------|------|
| | | | | | | | | | | | | | | | | | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | TO COMP. | # |
| | Haz Mat Building | | | O | | 300.0 | | | | | | | 300.0 | | 600.0 | | | 150.0 | 150.0 | | | | DB-1 |
| | | | | | | | | | | | | | | | | | 300.0 | 300.0 | | | | | |
| | Health Center Refocation | | | 1 | | 2,250.0 | | | | | | | | | 5,750.0 | 8,000.0 | | 2,250.0 | 8,000.0 | | | | DB-2 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | Coop Ext. Modular Office | | | X | | | | | | 25.0 | | | | | 75.0 | 100.0 | | 25.0 | 25.0 | | | | DB-3 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | Phone System Upgrade | | | X | | | | | | 160.0 | | | | | 160.0 | 60.0 | | 100.0 | 100.0 | | | | DB-4 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | Relocate Compost Site | | | X | | 100.0 | | | | | | | | | 100.0 | 100.0 | | | | | | | DB-5 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | County Office Building Addition | | | | | 1 | 500.0 | | | | | | | | 500.0 | | | 200.0 | 300.0 | | | | DB-6 |
| | | | | | | | | | | | | | | | | | | 200.0 | 300.0 | | | | |
| | 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 | 600.0 | | |

CAPITAL IMPROVEMENTS PROGRAM

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT

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DEPARTMENT: DPW-FLOOD MITIGATION
FY 06

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED - 4/26/05

LOCAL PLAN KEY

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RD-ROAD & BRIDGE PLAN

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CAPITAL BUDGET

| N | O | AC | AF | PROJECT NAME | LOCAL PLAN | DESIGN STATUS | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL | | PRIOR & | | BALANCE | | PAGE | | | |
|---|---|----|----|--------------------------------|------------|---------------|-------|-------|-------|-------|---------|---------|----------|-------|----|-------|----------|---------|----------|---------|---------|-------|---------|----------|------|-------|
| | | | | | | | | | | | | | | | | | EST COST | CURRENT | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | TO COMP. | | |
| | | X | X | State Mitigation Flood Repairs | FM | 2-4 | | | | | | | | | | | 9,152.0 | 8,152.0 | 1,000.0 | | | | | DF-1 | | |
| X | X | | | County House '05 Acquisitions | FM | 0 | | | | | 250.0 | | | | | | 750.0 | | | | | | | | DF-2 | |
| X | 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 | 326.0 | | | | | | DF-4 |
| X | X | | | Braddock Run Stream Res. | FM | 0 | 300.0 | | | | | | | 500.0 | | | 800.0 | | | | | | | | DF-5 | |
| X | X | | | Jennings Run Stream Res. | FM | 0 | 300.0 | | | | | | 500.0 | | | 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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DEPARTMENT: DPW - ROADS/BRIDGES

FY 06

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

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CAPITAL BUDGET

| N | O | AC | AF | 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 # |
|---|---|----|----|-------------------------------|------------|---------------|---------|---------|-----|---|-------|-------|----|---------|-------|-------|----------------|---------|-----------------|-------|-------|---------|---------|-------|-------|-------|-------|-------|-------|------|------------------|--------|
| | | | | | | | | | | | | | | | | | 17.0 | 12.7 | 204.6 | 623.0 | 463.3 | 102.4 | 100.0 | 100.0 | 100.0 | 100.0 | 25.0 | 25.0 | 25.0 | 25.0 | | |
| | X | | X | Bartlett Run Rd. Bridge | RD | 2 | | | | | 234.3 | 937.2 | | | | | 1,171.5 | 17.0 | 12.7 | 204.6 | 623.0 | | | | | | | | DR-1 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | | X | Beechwood Rd. Bridge 3 | RD | 0 | | | | | 31.0 | | | | 124.0 | | | 155.0 | 31.0 | | | | | | | | | | DR-2 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| X | | X | | Revolving Road Fund | RD | 1 | | | | | 200.0 | | | | | | | 200.0 | | | | | | | | | | | DR-3 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | | | Central Garage Improvements | RD | 0 | | | | | 50.0 | | | | | | | 50.0 | | | | | | | | | | | DR-4 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| X | | X | | OP Road Paving | RD | 1 | | | | | 100.0 | | | | | | | 100.0 | 200.0 | | | | | | | | | | DR-5 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | | | North Cresap St. Improvements | RD | 1 | 145.0 | | | | | | | | | | | 145.0 | | | | | | | | | | | DR-6 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | | | Pea Vine Rd. Rd. Bridge 1 | RD | 0 | 34.9 | | | | | | | | 140.1 | | | 175.0 | | | | | | | | | | DR-7 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| X | | | | Roads Garage #2 | RD | 1 | 500.0 | | | | | | | | | | 500.0 | | | | | | | | | | | | DR-8 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| X | | X | | Rye St. Bridge | RD | 2 | 159.6 | | | | | | | 637.0 | | | | 796.6 | 59.6 | 100.0 | | | | | | | | | DR-9 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | | | Salt/AntiSkids Bldg #1 | BD | 1 | 80.0 | | | | | | | | | | | 80.0 | | | | | | | | | | | DR-10 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| X | | X | | Salt/AntiSkids Bldg #2 | BD | 1 | 100.0 | | | | | | | | | | | 100.0 | | | | | | | | | | DR-11 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| X | | | | Orleans Rd South Bridge | RD | 0 | 1,203.5 | | | | | | | 4,813.8 | | | | 6,017.3 | | | | | | | | | | | DR-12 | | | |
| | | | | | | | 519.5 | 1,703.5 | | | 100.0 | 515.3 | | 6,388.0 | | 264.1 | | 100.0 | 9,590.4 | 107.6 | 217.7 | 1,199.5 | 1,288.5 | 25.0 | | | | | | | | |
| | | | | TOTALS | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: DPW -SEWER

FY 08

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

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CAPITAL BUDGET

| STATUS N | O | AC | AF | PROJECT NAME | LOCAL PLAN STATUS | DESIGN STATUS | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST COST | PRIOR & CURRENT | BALANCE | | | | PAGE # | | | |
|-------------|---|----|----|----------------------------|-------------------------|------------------|---|---|-----|-------|----|-------|---------|----------|----------|---------|-------------------|--------------------|---------|---------|---------|---------|-----------|----------|------|------|
| | | | | | | | | | | | | | | | | | | | FY 08 | FY 07 | FY 08 | FY 09 | FY 10 | TO COMP. | | |
| 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 | 2,666.0 | 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 | 100.0 | | | | | | DS-5 | |
| X | | | | Niner's Lane Sewer | VWS | 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 - 4/26/05

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|---|---|----|----|------------------------------|------------|---------------|-------|---|-----|---|----|---------|-------|-------|----|---|----------------|-----------------|-------|---------|-------|-------|-------|-------|------------------|---------|------|------|
| | | | | | | | | | | | | | | | | | | FY 06 | FY 07 | | | | | | | | | |
| | 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 | | | | | | | | | DW-4 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | X | | County Water Study | WS | 0 | 100.0 | | | | | | | | | | 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 | 100.0 | 100.0 | | | | 1,350.0 | 1,350.0 | | |

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ECONOMIC DEVELOPMENT

FY 06

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COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/28/05

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DEPARTMENT: FAIRGROUNDS

FY 06

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CAPITAL BUDGET

| N | O | AC | AF | PROJECT NAME | LOCAL PLAN | DESIGN STATUS | TOTAL PRIOR & EST COST | | | | | | | | | | | | BALANCE TO COMP. | PAGE # | | |
|---|---|----|----|----------------------|------------|---------------|------------------------|---|-----|---|----|----|----|----|----|---|-------|-------|------------------|--------|-------|------|
| | | | | | | | G | B | INK | P | OC | FG | FL | SG | SL | O | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | |
| 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

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COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/28/05

LOCAL PLAN KEY

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

CAPITAL BUDGET

| STATUS N | PROJECT O | NAME | LOCAL DESIGN AC | PLAN STATUS | G | B | INK | P | OC | FG | FL | SG | SL | O | TOTAL EST COST | PRIOR & CURRENT | BALANCE PAGE | | | | | | | |
|-------------|--------------|------|--------------------|-------------|---|---|-----|-----|----|------|----|----|-----|---|-------------------|--------------------|--------------|------|-------|-------|-------|-------|-------|----------|
| | | | | | | | | | | | | | | | | | AF | LI-1 | 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 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | TOTALS | | | | | 500 | | 63.5 | | | 100 | | 421 | 1,084.5 | 563.5 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

CAPITAL IMPROVEMENTS PROGRAM

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

DEPARTMENT: NURSING HOME

FY 06

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

LOCAL PLAN KEY

| | |
|--------------------------|-------------------------------|
| CP-COMPREHENSIVE PLAN | AR-APPALACHIAN DEV. PLAN |
| WS-WATER & SEWER PLAN | HS-HEALTH SYSTEMS |
| SR-SOLID WASTE/RECYCLING | ED-ECONOMIC DEV. PLAN |
| HP-HOUSING PLAN | OP-OPEN SPACE |
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| AP-AIRPORT PLAN | BD-BUILDING FACILITIES PLAN |
| TR-TOURISM PLAN | RD-ROAD & BRIDGE PLAN |
| FM-FLOOD MANAGEMENT | O-OTHER (LIST NAME) |

CAPITAL BUDGET

| STATUS N | O | AC | AF | 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 | TO COMP. | BALANCE | PAGE | # |
|-------------|---|----|----|--------------------------|---------------|------------------|---|-------|-----|---|----|----|----|----|----|---|-------------------|--------------------|---------|-------|-------|-------|-------|-------|----------|---------|------|------|
| | | | | | | | | | | | | | | | | | | EST COST | CURRENT | | | | | | | | | |
| | 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 | 175.0 | | | | | | | | | NH-2 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | | X | Elevator Repairs | | 2 | | 100.0 | | | | | | | | | 100.0 | 20.0 | 80.0 | | | | | | | | | NH-3 |
| | | | | | | | | | | | | | | | | | | 20.0 | 80.0 | | | | | | | | | |
| | X | | X | Generator Switch Gear | | 2 | | 55.0 | | | | | | | | | 55.0 | 55.0 | 55.0 | | | | | | | | | NH-4 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | X | | X | Parking Improvements | | 1 | | 100.0 | | | | | | | | | 100.0 | | 50.0 | 50.0 | 50.0 | | | | | | | NH-5 |
| | | | | | | | | | | | | | | | | | | 50.0 | 50.0 | | | | | | | | | |
| | | | | TOTALS | | | | 505.0 | | | | | | | | | 505.0 | 250.0 | 205.0 | 250.0 | 205.0 | 50.0 | | | | | | |

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:SOIL CONSERVATION DISTRICT

FY 06

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

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

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)

CAPITAL BUDGET

| STATUS N | O | AC | AF | PROJECT NAME | LOCAL PLAN | DESIGN STATUS | TOTAL PRIOR & EST COST CURRENT | | | | | | | | | | | | BALANCE TO COMP. | PAGE # | | |
|-------------|---|----|----|---------------------|---------------|------------------|-----------------------------------|---|-----|---|----|------|----|----|----|---|-------|-------|---------------------|-----------|------|------|
| | | | | | | | G | B | INK | P | OC | FG | FL | SG | SL | O | FY 06 | FY 07 | FY 08 | FY 09 | | |
| X | X | | | County Soils Map | | N/A | 95.0 | | | | | 95.0 | | | | | 190.0 | 20.0 | 20.0 | 20.0 | 15.0 | SC-1 |
| | | | | | | | | | | | | | | | | | 115.0 | 20.0 | 20.0 | 20.0 | 15.0 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | TOTALS | | | 95.0 | | | | | 95.0 | | | | | 190.0 | 20.0 | 20.0 | 20.0 | 15.0 | |
| | | | | | | | | | | | | | | | | | 115.0 | 20.0 | 20.0 | 20.0 | 15.0 | |

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: UPPER POTOMAC RIVER COMMISSION

FY 06

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

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)

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

CAPITAL BUDGET

| 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 | | | Savage River Dam | | 1 | 67.6 | | | | | | | | | 270.4 | 336.0 | 31.4 | 26.2 | 10.0 | | | | UP-1 | |
| | | | | | | | | | | | | | | | | | | 157.0 | 131.0 | 50.0 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | TOTALS | | | 67.6 | | | | | | | | | 270.4 | 336.0 | 31.4 | 26.2 | 10.0 | | | | | |
| | | | | | | | | | | | | | | | | | | 157.0 | 131.0 | 50.0 | | | | | |

Part III
Capital Improvements Program

INDEX TO INDIVIDUAL PROJECT DESCRIPTIONS

| <u>PAGE</u> | |
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| AC-2 | Library Renovation and Addition |
| AC-3 | Parking and Traffic Improvements |
| 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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| CS-2 | Allegheny Highlands Trail |
| CS-3 | Old Depot Visitor Center |
| CS-4 | Motorsports Complex |
| CS-5 | Pet Adoption Center |
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| DB-2 | Health Center Relocation |
| DB-3 | Coop Extension Modular Office |
| DB-4 | Phone System Upgrade |
| DB-5 | Relocate Compost Site |
| DB-6 | County Office Building Addition |
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| DF-2 | County House '05 Acquisitions |
| DF-3 | NRCS '04 EWP |

| | |
|-------|-------------------------------------|
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| DF-6 | Jennings Run Stream Restoration |
| DF-7 | LaVale Blvd. Stream Restoration |
| DF-8 | Mt. Savage Wall Replacement |
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| DS-3 | Georges Creek I&I Rehab. |
| DS-4 | Georges Creek STP |
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| DS-6 | Niner's Lane Sewer |
| DS-7 | Celanese Headworks |
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| | |
|------|---|
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| DW-3 | Morantown Water Distribution System |
| DW-4 | Potomac River Water Plant |
| DW-5 | County Water Study |
| DW-6 | Bowman's Addition Water |
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| EC-2 | Barton Business Park Site Development |
| EC-3 | Commerce Center Lot 5 Access Road |
| EC-4 | North Branch Industrial Park Improvements |
| EC-5 | Schroder A/C |
| EC-6 | UPIP Flood Protection |
| EC-7 | North Branch Waterline Ext. |
| EC-8 | Rt. 220 South Real Estate |
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| LI-1 | Main Branch Interior Renovation |
| NH-1 | Nursing Home Fuel Tank Replacement |
| NH-2 | Nursing Home Electric Generator |
| NH-3 | Nursing Home Elevator Repairs |
| NH-4 | Nursing Home Switchgear Improvements |
| NH-5 | Nursing Home Parking Improvements |
| SC-1 | Soils Maps |
| UP-1 | Savage River Dam Repairs |

**ALLEGANY COUNTY
FY 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 | |
| TOTAL COST | 4,540,320 |

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

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

**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 nsaf
(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 | 277,245 |
| Design Eng. Consultants | 3,674,198 |
| Construction | |
| Inspection Costs | |
| Furniture | 50,004 |
| Other Equipment | |
| Special Requirements | |
| Contingency | |
| TOTAL COST | 4,001,447 |

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

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:
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 | 23,690 |
| Design Eng. Consultants | 346,197 |
| Construction | |
| Inspection Costs | |
| Furniture | |
| Other Equipment | |
| Special Requirements | |
| Contingency | |
| TOTAL COST | 369,887 |

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

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/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 | 291,842 |
| Design Eng. Consultants | 4,909,200 |
| Construction | |
| Inspection Costs | |
| Furniture | 35,000 |
| Other Equipment | |
| Special Requirements | |
| Contingency | |
| TOTAL COST | 5,236,042 |

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

**ALLEGANY COUNTY
FY 2006
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE

LOCAL PLAN: SS

PROGRAM:

DESIGN/STATUS: 0

PROJECT: South Penn

SCHEDULED START: July 08

PROJECT NUMBER:

SCHEDULED COMPLETION: July 09

CONTACT PERSON: Montana

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 are 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 |
| TOTAL COST | 1,809,000 |

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

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
PROGRAM:
PROJECT: Fort Hill
PROJECT NUMBER:
CONTACT PERSON: Montana

LOCAL PLAN: SS

DESIGN/STATUS: 0

SCHEDULED START: 07
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.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

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.

E. PROJECT COSTS:

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

| F. Project Funding Source | Project Funding Status | Prior Years | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | BEYOND 2010 | TOTAL |
|--|---------------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------|
|--|---------------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------|

| | | | | | | | | | |
|------------|--|--|--|--------|---------|--------|--|--|---------|
| 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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

A. DEPARTMENT: BOE

LOCAL PLAN: SS

PROGRAM:

DESIGN/STATUS: 0

PROJECT: Northeast Elem.

SCHEDULED START: July '09

PROJECT NUMBER:

SCHEDULE COMPLETION: June '10

CONTACT PERSON: Montana

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.

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 |
| TOTAL COST | 1,590,000 |

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

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****SCHEDULED START: 05****PROJECT NUMBER:****SCHEDULED COMPLETION: 08****CONTACT PERSON: Montana****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 |
| TOTAL COST | 36,384,000 |

| F. Project Funding Source | Project Funding Status | Prior Years | FY | FY | FY | FY | BEYOND 2010 | TOTAL |
|----------------------------------|-------------------------------|--------------------|-------------|-------------|-------------|-------------|--------------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | |
| 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

DESIGN/STATUS:

PROJECT: Eckhart School Roof

SCHEDULED START:

PROJECT NUMBER:

SCHEDULED COMPLETION:

CONTACT PERSON: Montana

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

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

**ALLEGANY COUNTY
FY 2006
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT:
Community Services
PROGRAM: Planning Division
PROJECT: County Parcel Coverage
PROJECT NUMBER:
CONTACT PERSON: Barclay

LOCAL PLAN:
DESIGN/STATUS:
SCHEDULED START: 2005
SCHEDULED COMPLETION: 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 | BEYOND 2010 | | | | TOTAL |
|--|---------------------------------------|------------------------|-------------|------------------------|-------------|-------------|-------------|--------------|
| | | | | 2007 | 2008 | 2009 | 2010 | |
| 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**PROJECT:** Allegheny Highlands Trail

Central - 3 East - 2

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 |
| TOTAL COST | 11,239,086 |

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND | | | | |
|--|---------------------------------------|------------------------|---------------|-------------|-------------|-------------|-------------|
| | | | 2006 | 2007 | 2008 | 2009 | 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

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.

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:

A. DEPARTMENT: Tourism

PROGRAM: Open Space
PROJECT: Old Depot Visitor Center
PROJECT NUMBER:
CONTACT PERSON: Eberly

LOCAL PLAN: OP

DESIGN/STATUS: 1

SCHEDULED START: 5-05
SCHEDULED COMPLETION: 5-06

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.

E. PROJECT COSTS:

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

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

**ALLEGANY COUNTY
FY 2006
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION:

Motorsports Complex Improvements at the Allegany County Fairgrounds

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

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

C. PURPOSE AND JUSTIFICATION:

Motorsports Complex project initiated by State DBED

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

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

**ALLEGANY COUNTY
FY 2006
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Community Services

LOCAL PLAN:

DESIGN/STATUS: 1

PROGRAM:

PROJECT: Pet Adoption Center

SCHEDULED START: 7/1/08

PROJECT NUMBER:

SCHEDULED COMPLETION:

CONTACT PERSON: Eberly

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 | |
| TOTAL COST | \$785,000 |

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND | | | | |
|--|---------------------------------------|------------------------|---------------|-------------|-------------|-------------|-------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 |
| 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

B. DESCRIPTION AND LOCATION:

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

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:

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

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

E. PROJECT COSTS:

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

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

A. DEPARTMENT: Public Works

PROGRAM: Facilities

PROJECT: Health Center Relocation

PROJECT NUMBER:

CONTACT PERSON: Kahl

LOCAL PLAN:

DESIGN/STATUS: 1

SCHEDULED START: 06

SCHEDULED COMPLETION: 07

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

E. PROJECT COSTS:

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

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND 2010 | | | | | | TOTAL |
|----------------------------------|-------------------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|--|----------------------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | | |
| County - Bond WMHS | Future | | \$2,250,000 | | | | | | \$2,250,000 \$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

**ALLEGANY COUNTY
FY 2006
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

LOCAL PLAN:

PROGRAM: Cooperative Extension

DESIGN/STATUS:

PROJECT: Modular Office

SCHEDULED START: 05

PROJECT NUMBER:

SCHEDULED COMPLETION: 05

CONTACT PERSON: Young

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

TOTAL COST \$100,000

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND 2010 | | | | | TOTAL |
|------------------------------------|-------------------------------|----------------------|--------------------|-------------|-------------|-------------|-------------|----------------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | |
| MD Cooperative Extension County | Approved | \$75,000 \$25,000 | | | | | | \$75,000 \$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:****DESIGN/STATUS:** 3**PROGRAM:****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

TOTAL COST

\$160,000

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND | | | | |
|--|---------------------------------------|------------------------|---------------|-------------|-------------|-------------|-------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 |
| 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 |

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

2006 CAPITAL IMPROVEMENT PROGRAM

PROJECT NUMBER: 06-001

B. DESCRIPTION AND LOCATION:

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

A. DEPARTMENT: Public Works

LOCAL PLAN:

PROGRAM:

DESIGN/STATUS: 1

PROJECT: County Office Bldg.
Addition

SCHEDULED START: 06

PROJECT NUMBER:

CONTACT PERSON: Young

SCHEDULED COMPLETION: 07

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 | \$40,000 |
| Design Eng. Consultants | 450,000 |
| Construction | 10,000 |
| Inspection Costs | |
| Furniture | |
| Other Equipment | |
| Special Requirements | |
| Contingency | |
| TOTAL COST | \$500,000 |

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

LOCAL PLAN:

PROGRAM: Flood Mitigation

DESIGN/STATUS: 2, 3 & 4

PROJECT: State Mitigation Flood

SCHEDULED START: 00

Repairs

SCHEDULED COMPLETION: 06

PROJECT NUMBER:

CONTACT PERSON: Kahl

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition

550,000

Design Eng. Consultants

8,102,000

Construction

500,000

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST

9,152,000

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND | | | | | 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:

PROJECT: County 05 House

Acquisitions

DESIGN/STATUS: 0

PROJECT NUMBER:

CONTACT PERSON: Kahl

SCHEDULED START: 06

SCHEDULED COMPLETION: 07

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

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND | | | | |
|--|---------------------------------------|------------------------|---------------|--------------------|-------------|-------------|--------------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 |
| MDE County | Requested Requested | | | 750,000 250,000 | | | 750,000 250,000 |

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

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

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

PROGRAM:

DESIGN/STATUS: 1

PROJECT: NRCS September 04

SCHEDULED START: 06

EWP

SCHEDULED COMPLETION: 07

PROJECT NUMBER:

CONTACT PERSON: Kahl

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 | BEYOND | | | | |
|--|---------------------------------------|------------------------|---------------|-------------|-------------|-------------|-------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 |
| 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:
PROJECT: Woodcock Hollow
 House Acquisition
PROJECT NUMBER:
CONTACT PERSON: Kahl

DESIGN/STATUS: 0
SCHEDULED START: 06
SCHEDULED COMPLETION: 07

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 2010 | | TOTAL |
|----------------------------------|-------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--|-------------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | | | |
| HUD - Block Grant County | Approved Approved | | 326,000 | | | | | | | 326,000 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 | 2006 | BEYOND | | | |
|--|---------------------------------------|------------------------|-------------|---------------|-------------|-------------|-------------|
| | | | | 2007 | 2008 | 2009 | 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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: 0

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

A. DEPARTMENT: Capital Projects LOCAL PLAN:

DESIGN/STATUS: 0

PROGRAM:
PROJECT: Jennings Run Stream
Restoration
PROJECT NUMBER:
CONTACT PERSON: Kahl

SCHEDULED START: 06
SCHEDULED COMPLETION: 07

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

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 | 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

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

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

PROGRAM:

PROJECT: LaVale Blvd Storm

Sewer

DESIGN/STATUS: 0

PROJECT NUMBER:

CONTACT PERSON: Kahl

SCHEDULED START: 06

SCHEDULED COMPLETION: 07

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

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND | | | | |
|--|---------------------------------------|------------------------|---------------|-------------|-------------|-------------|-------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 |
| 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

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

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

PROGRAM:

PROJECT: Mt. Savage Wall Replacement
PROJECT NUMBER:
CONTACT PERSON: Kahl

DESIGN/STATUS: 0

SCHEDULED START: 06
SCHEDULED COMPLETION: 07

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 | BEYOND 2010 | | | | | TOTAL |
|----------------------------------|-------------------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | |
| 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**

CAPITAL IMPROVEMENT PROGRAM

| | |
|--|---------------------------------|
| A. DEPARTMENT: Capital Projects | LOCAL PLAN: |
| PROGRAM: | DESIGN/STATUS: 3 |
| PROJECT: Emergency Stream | |
| Cleaning | SCHEDULED START: 05 |
| PROJECT NUMBER: | SCHEDULED COMPLETION: 05 |
| CONTACT PERSON: Kahl | |

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 | BEYOND 2010 | | | | | TOTAL |
|--|---------------------------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | |
| County | Approved | 100,000 | | | | | | 100,000 |

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2006
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: 0

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

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

PROGRAM:

PROJECT: Dry Run Stream

Restoration – Phase II

PROJECT NUMBER:

CONTACT PERSON: Kahl

DESIGN/STATUS: 1

SCHEDULED START: 06

SCHEDULED COMPLETION: 06

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

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 2010 | | | | | | TOTAL |
|--|---------------------------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | 2010 | |
| NRCS | Approved | | 240,000 | | | | | | 240,000 |
| County | 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

B. DESCRIPTION AND LOCATION:

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

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:

A. DEPARTMENT: Public Works

LOCAL PLAN: RD

DESIGN/STATUS: 2

PROGRAM: Roads Division

PROJECT: Bartlett Run Rd.
Bridge

SCHEDULED START: 05

PROJECT NUMBER:

CONTACT PERSON: Beachy

SCHEDULED COMPLETION: 05

C. PURPOSE AND JUSTIFICATION:

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

E. PROJECT COSTS:

| | |
|---------------------------|--------------------|
| Land/Building Acquisition | \$ 148,500 |
| Design Eng. Consultants | 932,000 |
| Construction | 91,000 |
| Inspection Costs | |
| Furniture | |
| Other Equipment | |
| Special Requirements | |
| Contingency | |
| TOTAL COST | \$1,171,500 |

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND | | | | | |
|--|---------------------------------------|------------------------|---------------|-------------|-------------|-------------|-------------|-------------|
| | | | 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

B. DESCRIPTION AND LOCATION:

Replacement of bridge over Koontz Run west of Lonaconing on Beechwood Road.

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:

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

SCHEDULED COMPLETION: 05

CONTACT PERSON: Beachy

C. PURPOSE AND JUSTIFICATION:

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

E. PROJECT COSTS:

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

**F. Project
Funding
Source**

**Project
Funding
Status**

**Prior
Years**

2006

2007

2008

2009

2010

**BEYOND
2010**

2010

TOTAL

State Grant
Coal Tax Fund

Review
Approved

\$21,600
\$31,000

\$102,400

\$124,000

\$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: | SCHEDULED START: |
| PROJECT NUMBER: | SCHEDULED COMPLETION: |
| CONTACT PERSON: Young | |

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

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

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

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

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

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.

E. PROJECT COSTS:

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

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

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

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.

A. DEPARTMENT: Public Works

LOCAL PLAN: N/A

PROGRAM: OP Road

DESIGN/STATUS: N/A

PROJECT:

SCHEDULED START: 06

PROJECT NUMBER:

SCHEDULED COMPLETION: 07

CONTACT PERSON: Young

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

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction \$200,000

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$200,000

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND 2010 | | | | | |
|----------------------------------|-------------------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 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

B. DESCRIPTION AND LOCATION:

Resurface and drainage improvements to North Cresap Street off Rt. 220 in Bowling Green.

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:

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

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.

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction

\$145,000

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST

\$145,000

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

B. DESCRIPTION AND LOCATION:

Replacement of bridge over Pea Vine Run north of Cumberland off MD 807.

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:

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

SCHEDULED COMPLETION: 06

CONTACT PERSON: Beachy

C. PURPOSE AND JUSTIFICATION:

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

E. PROJECT COSTS:

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

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

B. DESCRIPTION AND LOCATION:

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

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

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

C. PURPOSE AND JUSTIFICATION:

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

E. PROJECT COSTS:

| | |
|---------------------------|------------------|
| Land/Building Acquisition | \$ 35,000 |
| Design Eng. Consultants | \$465,000 |
| Construction | |
| Inspection Costs | |
| Furniture | |
| Other Equipment | |
| Special Requirements | |
| Contingency | |
| TOTAL COST | \$500,000 |

| F. Project Funding Source | Project Funding Status | Prior Years | 2006 | BEYOND | | | | TOTAL |
|--|---------------------------------------|------------------------|-------------|---------------|-------------|-------------|-------------|--------------|
| | | | | 2007 | 2008 | 2009 | 2010 | |
| 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 | |
| TOTAL COST | \$796,600 |

| F. Project Funding Source | Project Funding Status | Prior Years | 2006 | 2007 | 2008 | 2009 | 2010 | BEYOND 2010 | | TOTAL |
|--|---------------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|--------------|
| | | | | | | | | 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****B. DESCRIPTION AND LOCATION:**

Construct anti-skid building at Garage #1.

D. SUMMARY OF IMPLICATIONS:**PROJECTED ANNUAL OPERATING COSTS:****SOURCE OF OPERATING FUNDS:** N/A**NEW PERSONNEL COSTS:** N/A**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**C. PURPOSE AND JUSTIFICATION:**

Reduce the freezing, contamination and environmental impacts of storing materials outside.

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction

\$80,000

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

\$80,000

TOTAL COST

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

B. DESCRIPTION AND LOCATION:

Construct anti-skid building and salt storage building at Garage #2.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

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

C. PURPOSE AND JUSTIFICATION:

Reduce the freezing, contamination and environmental impacts of storing materials outside.

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction \$100,000

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST \$100,000

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

B. DESCRIPTION AND LOCATION:

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

| F. Project Funding Source | Project Funding Source | Prior Years | 2006 | BEYOND | | | | TOTAL |
|---------------------------------|------------------------------|----------------|------|-------------|-------------|------|------|-------------|
| | | | | 2007 | 2008 | 2009 | 2010 | |
| Federal Highway County | Future Future | | | \$1,363,500 | \$3,450,300 | | | \$4,813,800 |
| | | | | \$340,000 | \$863,500 | | | \$1,203,500 |

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

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:

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

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 |
| TOTAL COST | 6,017,300 |

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: Bowling Green/Cresaptown Sanitary Sewer Rehabilitation Project | SCHEDULED START: 05 SCHEDULED COMPLETION: 06 |
| PROJECT NUMBER: S-61 CONTACT PERSON: Webber | |

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 | \$100,000.00 |
| Design Eng. Consultants | \$1,900,000.00 |
| Construction | \$100,000.00 |
| Inspection Costs | |
| Furniture | |
| Other Equipment | |
| Special Requirements | |
| Contingency | \$235,000 |
| TOTAL COST | \$2,335,000.00 |

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND | | | | | TOTAL |
|--|---------------------------------------|------------------------|---------------|-------------|-------------|-------------|-------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | |
| 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:

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

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND | | | | |
|--|---------------------------------------|------------------------|---------------|-------------|-------------|-------------|-------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 |
| 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

TOTAL COST

\$580,000.00

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND 2010 | | | | | TOTAL |
|--|---------------------------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 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 | SCHEDULED START: 03 |
| PROJECT NUMBER: | SCHEDULED COMPLETION: 08 |
| CONTACT PERSON: M. Yoder | |

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 | |
| TOTAL COST | 15,910,000 |

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND 2010 | | | | |
|----------------------------------|-------------------------------|--------------------|--------------------|-------------|-------------|-------------|-------------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 |
| 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 |
| TOTAL | | | | | | | 15,910,000 |

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. DESCRIPTION AND LOCATION:

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A

NEW PERSONNEL COSTS: N/A

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

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.

E. PROJECT COSTS:

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

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND 2010 | | | | | TOTAL |
|--|---------------------------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | |
| County (Paygo) | | \$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

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.

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

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 |
| TOTAL COST | \$325,000.00 |

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

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

| | |
|------------------------------------|---------------------------------|
| 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 |

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

E. PROJECT COSTS:

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

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

G. FINANCE DEPT. USE

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

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2006
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION:

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

D. SUMMARY OF IMPLICATIONS:

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

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Paid by water rates.

NEW PERSONNEL COSTS:

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

PROGRAM: Utilities/Water

DESIGN/STATUS: 0

PROJECT: Baltimore Pike Water

SCHEDULED START: 10

PROJECT NUMBER:

CONTACT PERSON: Young

SCHEDULED COMPLETION:

C. PURPOSE AND JUSTIFICATION:

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

E. PROJECT COSTS:

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

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

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 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 | |
| Design Eng. Consultants | \$92,000 |
| Construction | \$1,400,000 |
| Inspection Costs | \$74,000 |
| Furniture | |
| Other Equipment | |
| Special Requirements | |
| Contingency | \$34,000 |
| TOTAL COST | \$1,600,000 |

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

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/Water | DESIGN/STATUS: 3 |
| PROJECT: Morantown Water | |
| Distribution System | SCHEDULED START: 04 |
| PROJECT NUMBER: | SCHEDULED COMPLETION: 05 |
| CONTACT PERSON: Webber | |

B. DESCRIPTION AND LOCATION: Extend public water service to Morantown area located north of Frostburg. Service area would include approximately 60 customers.

C. PURPOSE AND JUSTIFICATION: To provide public water service to replace inadequate private wells 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 |
| TOTAL COST | \$807,500.00 |

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

G. FINANCE DEPT. USE

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

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 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 | |
| TOTAL COST | 50,000 |

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

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/Water**DESIGN/STATUS:** 0**PROJECT:** County Water Study**SCHEDULED START:** 08**PROJECT NUMBER:****SCHEDULED COMPLETION:** 09**CONTACT PERSON:** M. Yoder**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 | BEYOND | | | | |
|----------------------------------|-------------------------------|--------------------|---------------|-------------|-------------|-------------|-------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 |
| County | | | | | \$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:** 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 |
| TOTAL COST | \$3,960,000.00 |

| F. Project Funding Source | Project Funding Status | Prior Years | 2006 | BEYOND 2010 | | | | TOTAL |
|--|---------------------------------------|------------------------|-------------|------------------------|-------------|-------------|-------------|--------------|
| | | | | 2007 | 2008 | 2009 | 2010 | |
| MDE Grant/Loan | Pending | | | \$500,000 | | | | \$500,000 |
| USDA-RD Grant/Loan | Pending | | \$160,000 | \$3,300,000 | | | | \$3,460,000 |

G. FINANCE DEPT. USE

Budget Account #:

County Budget Amount:

Date County Funds Approved:

Date Bond Issued:

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 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.

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

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.

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 |
| TOTAL COST | 3,998,646 |

| F. Project Funding Source | Project Funding Status | Prior Years | 2006 | BEYOND | | | | TOTAL |
|--|---------------------------------------|------------------------|-------------|---------------|-------------|-------------|-------------|--------------|
| | | | | 2007 | 2008 | 2009 | 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

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. 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.

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

LOCAL PLAN: ED

DESIGN/STATUS: 3,4
SCHEDULED START: 07-03

SCHEDULED COMPLETION: 12-05

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 |
| TOTAL COST | 10,199,261 |

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

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: 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 | |
| Design Eng. Consultants | \$25,000 |
| Construction | \$200,000 |
| Inspection Costs | \$15,000 |
| Furniture | |
| Other Equipment | |
| Special Requirements | |
| Contingency | \$10,000 |
| TOTAL COST | \$250,000 |

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

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

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.

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:**

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.

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 |
| TOTAL COST | \$ 1,770,000 |

| Project Funding Status | Prior Years | 2006 | 2007 | 2008 | 2009 | 2010 | BEYOND 2010 | | TOTAL |
|------------------------------|----------------|---------|---------|------|------|------|----------------|--------------|--------------|
| | | | | | | | 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**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: BD****PROGRAM: Facilities Management****DESIGN/STATUS: 2****PROJECT: Schroeder Ind. A/C****SCHEDULED START: 7-1-05****PROJECT NUMBER:****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 |
| TOTAL COST | \$ | 123,800 |

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

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**DESIGN/STATUS:** 4**PROGRAM:** Ind. Park Development**PROJECT:** Upper Pot. Ind. Park

Flood Protection

PROJECT NUMBER: N/A**SCHEDULED START:** 9-24-04**CONTACT PERSON:** T. Cooley**SCHEDULED COMPLETION:** 5-1-05

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

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

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.

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 |
| TOTAL COST | 2,260,000 |

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND | | | | |
|----------------------------------|-------------------------------|--------------------|---------------|-------------|-------------|-------------|-------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 |
| 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.

SCHEDULED START: 4-06

PROJECT NUMBER:

SCHEDULED COMPLETION: 7-06

CONTACT PERSON: T. Carney

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.

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

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.

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. |
| TOTAL COST | \$ | 34,000 |

| 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

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.

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.

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND 2010 | | | | | | TOTAL |
|--|---------------------------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|--|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | | |
| 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:

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

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.

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

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2006
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Fairgrounds

LOCAL PLAN:

PROGRAM: Fair

DESIGN/STATUS: 1

PROJECT: Fair Fire Protection

SCHEDULED START: 06

PROJECT NUMBER:

CONTACT PERSON: Young

SCHEDULED COMPLETION: 06

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition

Design Eng. Consultants

Construction

Inspection Costs

Furniture

Other Equipment

Special Requirements

Contingency

TOTAL COST

\$75,000

| F. Project Funding Source | Project Funding Status | Prior Years | | | | | BEYOND 2010 | | TOTAL |
|--|---------------------------------------|------------------------|-------------|-------------|-------------|-------------|------------------------|-------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | 2010 | |
| 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. DESCRIPTION AND LOCATION:

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

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

PROJECTED ANNUAL OPERATING COSTS:

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

A. DEPARTMENT: Library

LOCAL PLAN:

PROGRAM: Main Branch

DESIGN/STATUS: 3

PROJECT: Interior Renovation

SCHEDULED START: 3/04

PROJECT NUMBER:

CONTACT PERSON: Beachy

SCHEDULED COMPLETION: 12/04

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.

E. PROJECT COSTS:

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

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND 2010 | | | | | TOTAL |
|----------------------------------|-------------------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | |
| 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 | |
| TOTAL COST | \$75,000 |

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

B. DESCRIPTION AND LOCATION:

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

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

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

G. FINANCE DEPT. USE

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

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

PROGRAM: DESIGN/STATUS: 3

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

PROJECT NUMBER:

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

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

E. PROJECT COSTS:

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

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2006
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:

NEW PERSONNEL COSTS:

| 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:

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

PROGRAM: **DESIGN/STATUS:** 2

PROJECT: Elevator Repairs **SCHEDULED START:** 05

PROJECT NUMBER:

CONTACT PERSON: Young **SCHEDULED COMPLETION:** 06

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

E. PROJECT COSTS:

| | |
|---------------------------|------------------|
| Land/Building Acquisition | |
| Design Eng. Consultants | \$ 10,000 |
| Construction | 90,000 |
| Inspection Costs | |
| Furniture | |
| Other Equipment | |
| Special Requirements | |
| Contingency | |
| TOTAL COST | \$100,000 |

H. REVIEW COMMITTEE USE:

**ALLEGANY COUNTY
FY 2006
CAPITAL BUDGET**

CAPITAL IMPROVEMENT PROGRAM

B. DESCRIPTION AND LOCATION:

Replace 480V switchgear and automatic transfer switches

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:

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

PROGRAM:

DESIGN/STATUS: 3

PROJECT: Generator Switchgear

SCHEDULED START: 05

PROJECT NUMBER:

CONTACT PERSON: Young

SCHEDULED COMPLETION: 05

C. PURPOSE AND JUSTIFICATION: Federal Pacific Switchgear is obsolete and parts are difficult to locate and very expensive.

E. PROJECT COSTS:

| | |
|---------------------------|------------------|
| Land/Building Acquisition | \$ 3,500 |
| Design Eng. Consultants | 50,000 |
| Construction | 1,500 |
| Inspection Costs | |
| Furniture | |
| Other Equipment | |
| Special Requirements | |
| Contingency | |
| TOTAL COST | \$ 55,000 |

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

B. DESCRIPTION AND LOCATION:

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

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:

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND 2010 | | | | | | TOTAL |
|--|---------------------------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|--|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | | |
| 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:

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

PROGRAM:

DESIGN/STATUS: 1

PROJECT: Parking Improvements

SCHEDULED START: 06

PROJECT NUMBER:

CONTACT PERSON: Young

SCHEDULED COMPLETION: 07

C. PURPOSE AND JUSTIFICATION: To repair old 31,000 ft.² parking

lot and road. Add 50% more parking spaces in a new 12,000 ft. ² lot.

Repave Lot as replace lights - \$47,000

New Lot - \$45,000

E. PROJECT COSTS:

| | |
|---------------------------|------------------|
| Land/Building Acquisition | |
| Design Eng. Consultants | 5,000 |
| Construction | \$ 92,000 |
| Inspection Costs | 3,000 |
| Furniture | |
| Other Equipment | |
| Special Requirements | |
| Contingency | |
| TOTAL COST | \$100,000 |

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

SCHEDULED START: 03

PROJECT NUMBER:

SCHEDULED COMPLETION: 07

CONTACT PERSON: Young

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 2010 | | | | | | TOTAL |
|--|---------------------------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|--|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 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

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

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

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 | |
| TOTAL COST | \$338,000 |

| F. Project Funding Source | Project Funding Status | Prior Years | BEYOND 2010 | | | | | TOTAL |
|----------------------------------|-------------------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|--------------|
| | | | 2006 | 2007 | 2008 | 2009 | 2010 | |
| 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 |
|------------------------------------|-----------------|-----------------|
| ALLEGANY COLLEGE | | |
| Technologies Building Improvements | 4,540,320 | 1,291,939 |
| | | |
| BOARD OF EDUCATION | | |
| 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 |
| | | |
| DEPT. OF PUBLIC WORKS-ROADS | | |
| Williams Road Bridge A-111 | 520,000 | 148,000 |
| | | |
| DEPT. OF PUBLIC WORKS-SEWER | | |
| Hazen Road Extension | 840,000 | |
| Danville System | 5,418,000 | |
| Flintstone Extension | 500,000 | |
| Upper Georges Creek Lagoon | 3,000,000 | |
| Upper Jennings Run Extension | 3,900,000 | |
| Rawlings Sewer | 5,000,000 | |
| Elk Lick Extension | 280,000 | |
| Vale Summit Sewer Extension | 685,000 | |
| | | |
| DEPT. OF PUBLIC WORKS-WATER | | |
| Hazen Road Extension | 525,000 | |
| Mt. Savage System Renovation | Unknown | |
| Danville Extension | Unknown | |
| Tri-town Extension | Unknown | |
| Franklin System Modification | Unknown | |
| System Interconnections | Unknown | |
| Lonaconing System Rehab | Unknown | |
| Oldtown System | 337,500 | |
| Flintstone System | 880,000 | |
| Elk Lick System | 2,000,000 | |
| Bedford Road Rehab | 5,500,000 | |
| | | |
| | | |
| FAIRGROUNDS | | |
| Access Road | 500,000 | |
| Clubhouse | 160,000 | |
| Grandstand Addition | 1,125,000 | |
| Multi-Purpose Building (Ph.2) | 2,000,000 | |
| Grandstand Restoration | 1,200,000 | |
| Parking Lot | 1,700,000 | |
| | | |
| | | |

PART V

CAPITAL IMPROVEMENT PLAN
Completed Projects FY 05

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