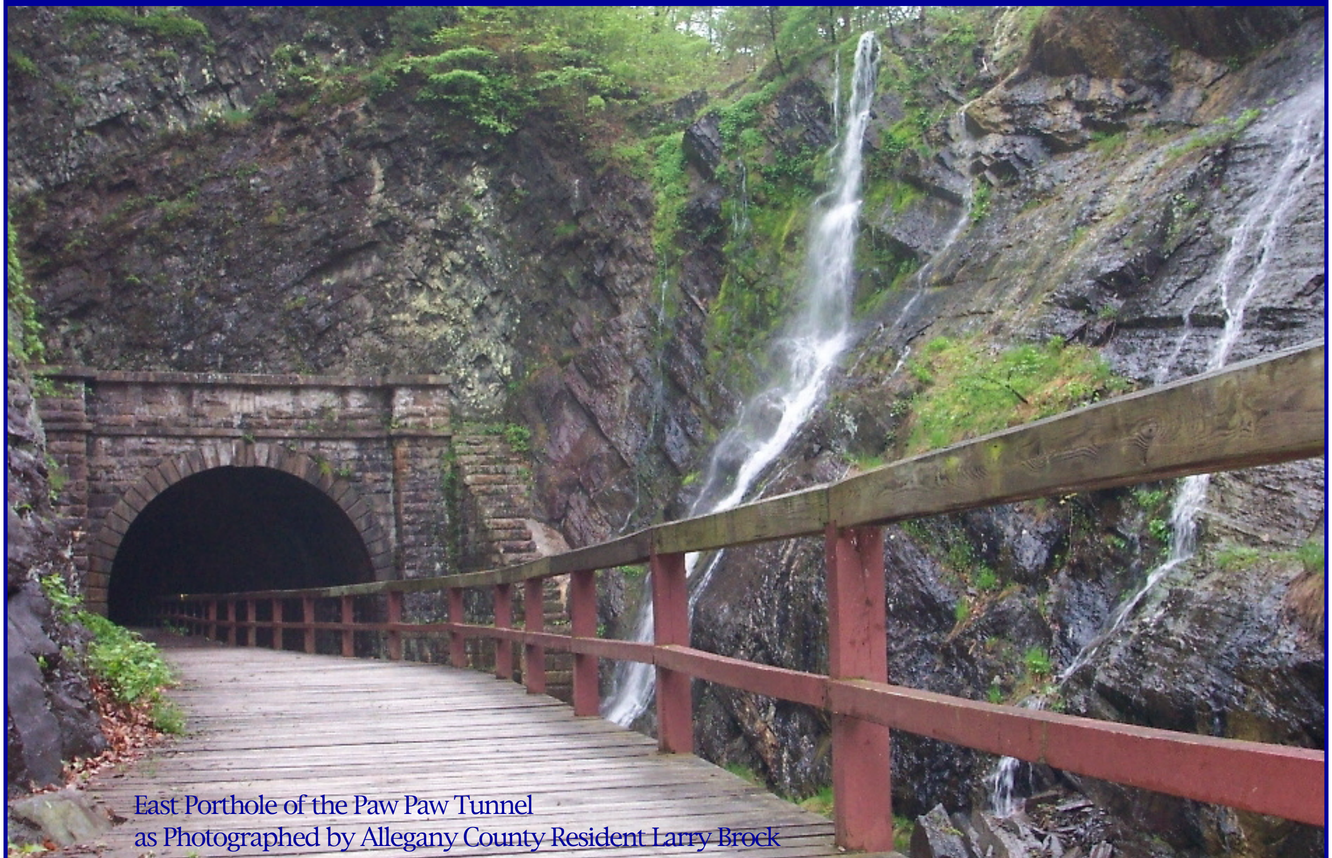
A l l e g a n y   C o u n t y ,   M a r y l a n d



East Porthole of the Paw Paw Tunnel
as Photographed by Allegany County Resident Larry Brock

Fiscal year 2007-2011

Capital Improvement Program

Presented June 1, 2006

Allegany County Board of County Commissioners

James J. Stakem, President

Robert M. Hutcheson, Commissioner

Barbara B. Roque, Commissioner

Vance C. Ishler, County Administrator

ALLEGANY COUNTY, MARYLAND

FIVE YEAR

CAPITAL IMPROVEMENT
PROGRAM

FY 2007 - 2011
PROJECTS

ALLEGANY COUNTY

Capital Improvement Program

FY 07 - 11

Part I

Capital Improvement Program

SUMMARY OF PROJECTS

PAGE

CAPITAL IMPROVMENTS PROGRAM
PRIOR AND CURRENT

AGENCY	PROJECT	INDEX TO PROJECT DESCRIPTION	ACCOUNT NUMBER	APPROVED LOCAL FUNDS	PROJECT STATUS
BOE	Mountain Ridge High School*	BE-4	409W	1,000,000	Construction
DCS	Parcel Maps*	CS-1	1206	42,000	Design
DCS	Allegheny Highlands Trail	CS-2	410X	-	Construction
DPW-FM	State Mitigation Flood Repairs	DF-1	410D	-	Construction
DPW-R & B	Bartlett Run Road Bridge*	DR-1	2027	17,000	Design
DPW-R & B	OP Road Paving*	DR-4	4203	60,000	Construction
DPW-R & B	Pea Vine Run Road Bridge*	DR-5	2012	40,000	Design
DPW-R & B	Rye Street Bridge*	DR-7	409R	15,000	Design
DPW-R & B	Orleans Road S. Bridge*	DR-9	201B	10,500	Design
DPW-S	Bowling Green I&I	DS-1	512A,512B	-	Construction
DPW-S	Celanese Headworks*	DS-2	512T	300,000	Construction
DPW-S	Georges Creek I&I	DS-3	512S	-	Construction
DPW-S	Georges Creek WWTP	DS-4	5246	-	Construction
DPW-S	Niner's Lane Sewer	DS-6	210N	-	Construction
DPW-W	Clarysville Water	DW-2		5,000	Design
DPW-W	Potomac River WTP Study*	DW-4	409T	20,000	Design
Eco. Dev.	One Science Park	EC-1	261N	125,000	Construction
Eco. Dev.	Lot 5 Access Road*	EC-3	262H	32,000	Design
Eco. Dev.	NBIP Improvements*	EC-4	262P	270,000	Construction
Eco. Dev.	FEMA Improvements*	EC-5	262P	29,000	Design
EMT	Radio System Upgrade	EM-1		-	Design
SCS	Soils Map*	SC-1	1206	60,000	Construction
TOTAL				**2,025,500**	

*Multiple Year Commitment

CAPITAL IMPROVEMENTS PROGRAM
FY 07 PROJECTS

AGENCY	PROJECT	INDEX TO PROJECT DESCRIPTION	ACCOUNT NUMBER	LOCAL FUND REQUEST
ACM	Library Renovations*	AC-2		101,000
BOE	Western Region High School*	BE-4	409W	10,000,000
BOE	Market Street Roof	BE-5		487,000
DCS	Parcel Maps*	CS-1	1206	42,000
DCS	Allegheny Highlands Trail	CS-2	410X	374,178
DCS	Old Depot Visitor Center*	CS-3	1696	25,000
DPW-B	Haz-Mat Building	DB-1		240,000
DPW-B	County Office Addition*	DB-3		200,000
DPW-FM	State Mitigation Flood Repairs	DF-1	410D	-
DPW-FM	Braddock Run Stream Restoration	DF-3		300,000
DPW-FM	Jennings Run Stream Restoration	DF-4		300,000
DPW-FM	LaVale Blvd. Storm Sewer	DF-5	-	500,000
DPW-FM	Flood Buyouts (Georges Creek)	DF-6	-	82,000
DPW-FM	Barton Reservoir	DF-7	-	30,000
DPW-FM	Dry Run - Phase II*	DF-8	-	50,000
DPW-R & B	Bartlett Run Road Bridge*	DR-1	2027	200,000
DPW-R & B	Central Garage Improvements*	DR-3		25,000
DPW-R & B	OP Road Paving*	DR-4	4203	50,000
DPW-R & B	Pea Vine Run Road Bridge*	DR-5		20,000
DPW-R & B	Roads Garage #2*	DR-6		300,000
DPW-R & B	Rye Street Bridge*	DR-7	409R	30,400
DPW-R & B	Orleans Road South Bridge*	DR-9	201B	20,000
DPW-S	Bowling Green I&I	DS-1	512A, 512B	-
DPW-S	Celanese Headworks*	DS-2	512T	211,000
DPW-S	Georges Creek I&I	DS-3	512S	-
DPW-S	Georges Creek WWTP	DS-4	5246	-
DPW-S	Biers Ln. Pump & Force Main	DS-5	-	-
DPW-S	Niner's Lane Sewer	DS-6	210N	-
DPW-S	Grahamtown SSES	DS-7	-	-
DPW-S	Jennings Run SSES	DS-8	-	-
DPW-S	Bedford Road SSES	DS-9	-	-
DPW-S	Eckhart SSES	DS-10	-	-
DPW-W	Potomac River WTP	DW-1	409T	-
DPW-W	Potomac River WTP Study*	DW-4	-	20,000
DPW-W	Bowman's Addition Water	DW-6	512J	-
Eco. Dev.	Lot 5 Access Road*	EC-3	261	130,000
Eco. Dev.	NBIP Improvements*	EC-4	262P	500,000
Eco. Dev.	FEMA Improvements*	EC-5	262P	2,012,800
Library	Westernport Roof	LB-1	-	111,000
Library	Westernport Floor	LB-2	-	34,000
EMT	Radio System Upgrade	EM-1	-	-
EMT	Animal Control Quarantine Add.*	EM-3	-	10,000
Nursing Home	Parking Improvements	NH-1	570	100,000
SCS	Soils Map*	SC-1	1206	20,000
UPRC	Savage River Dam*	UP-1	1520	10,000
TOTAL				**16,535,378**

*Multiple Year Commitment

CAPITAL IMPROVEMENTS PROGRAM
FY 08 PROJECTS

AGENCY	PROJECT	INDEX TO PROJECT DESCRIPTION	APPROVED CONCEPT	LOCAL FUND REQUEST
ACM	Library Renovations*	AC-1	X	1,421,000
ACM	Parking	AC-3	X	115,972
BOE	South Penn Addition*	BE-1	X	447,000
BOE	Central Office Roof	BE-6	X	273,000
BOE	Braddock Middle Renovation*	BE-7	X	503,000
DCS	Old Depot Visitor Center*	CS-3	X	75,000
DCS	Motorsports Complex	CS-4	X	1,500,000
DCS	Pet Adoption Center	CS-5	X	-
DPW-B	Transit Fuel Tanks	DB-2	X	11,800
DPW-B	County Office Addition*	DB-3	X	300,000
DPW-FM	County House Flood Acq.	DF-2	X	250,000
DPW-FM	Dry Run Phase II	DF-8	X	50,000
DPW-R&B	Bartlett Run Road Bridge*	DR-1	X	44,900
DPW-R & B	Revolving Road Fund*	DR-2	X	100,000
DPW-R & B	Central Garage Improvements*	DR-3	X	25,000
DPW-R & B	OP Road Paving*	DR-4	X	25,000
DPW-R & B	Pea Vine Run Road Bridge*	DR-5	X	40,687
DPW-R & B	Road Garage #2*	DR-6	X	300,000
DPW-R & B	Rye Street Bridge*	DR-7	X	153,590
DPW-R & B	Salt/Anti-Skid Buildings #2*	DR-8	X	50,000
DPW-R & B	Orleans Rd. S. Bridge*	DR-9	X	48,800
DPW-S	Georges Creek WWTP	DS-4	X	-
DPW-S	Biers Ln. Pump & Force Main	DS-5	X	145,000
DPW-S	Grahamtown SSES	DS-7	X	-
DPW-S	Jennings Run SSES	DS-8	X	-
DPW-S	Bedford Road SSES	DS-9	X	-
DPW-S	Eckhart SSES	DS-10	X	-
DPW-W	Potomac River WTP	DW-1	X	-
DPW-W	Clarysville Water Project	DW-2	X	-
DPW-W	Harwood Water Project	DW-3	X	-
DPW-W	Potomac River WTP Study	DW-4	X	-
DPW-W	County Water Study	DW-5	X	100,000
DPW-W	Bowman's Addition Water	DW-6	X	-
Eco. Dev	Barton Park Drive Paving	EC-4	X	946,400
Eco. Dev	FEMA Improvements*	EC-5	X	1,699,000
Eco. Dev	Commerce Center Roof	EC-6	X	85,000
Fairgrounds	Fire Protection	FG-1	X	75,000
EMT	Radio System Upgrade	EM-1	X	780,000
EMT	Animal Control Quarantine Add.*	EM-3	X	190,000
SCS	Soils Map*	SC-1	X	15,000
UPRC	Savage River Dam*	UP-1	X	5,700
TOTAL				**9,775,849**

*Multiple Year Commitment

CAPITAL IMPROVEMENTS PROGRAM
FY 09 PROJECTS

AGENCY	PROJECT	INDEX TO PROJECT DESCRIPTION	APPROVED CONCEPT	LOCAL FUND REQUEST
ACM	Auto Tech./Maint. Building*	AC-1	X	92,588
BOE	South Penn Addition*	BE-1	X	559,000
BOE	Fort Hill Roof*	BE-2	X	17,000
BOE	Braddock Middle Renovations*	BE-7	X	1,000,000
BOE	Washington Middle Renovations*	BE-8	X	593,000
DCS	Pet Adoption Center	CS-5	X	-
DPW-R & B	Revolving Road Fund*	DR-2	X	100,000
DPW-R & B	OP Road Paving*	DR-4	X	25,000
DPW-R & B	Salt/Anti-Skid Buildings #2*	DR-8	X	50,000
DPW-R & B	Orleans Rd. S. Bridge*	DR-9	X	1,134,700
DPW-W	Potomac River WTP	DW-1	X	-
Eco. Dev.	FEMA Improvements*	EC-5	X	1,157,000
Library	South Cumberland Roof	LB-3	X	150,000
EMT	Haz Mat Vehicle	EM-2	X	250,000
UPRC	Savage River Dam*	UP-1	X	2,700
TOTAL				**5,130,988**

*Multiple Year Commitment

CAPITAL IMPROVEMENTS PROGRAM
FY 10 PROJECTS

AGENCY	PROJECT	INDEX TO PROJECT DESCRIPTION	APPROVED CONCEPT	LOCAL FUND REQUEST
ACM	Auto/Tech. Building*	AC-1	X	1,491,204
BOE	Fort Hill Roof*	BE-2	X	48,000
BOE	Northeast Elem.*	BE-3	X	122,000
BOE	Braddock Renovation*	BE-7	X	3,899,000
BOE	Washington Renovation*	BE-8	X	1,000,000
UPRC	Savage River Dam*	UP-1	X	2,700
TOTAL				**6,562,904**

*Multiple Year Commitment

CAPITAL IMPROVEMENTS PROGRAM
FY 11 PROJECTS

AGENCY	PROJECT	INDEX TO PROJECT DESCRIPTION	APPROVED CONCEPT	LOCAL FUND REQUEST
ACM	Technologies Building*	AC-4	X	214,564
BOE	Northeast Elem.*	BE-3	X	316,000
BOE	Braddock Renovation*	BE-7	X	-
BOE	Washington Renovation*	BE-8	X	4,032,000
TOTAL				**4,562,564**

*Multiple Year Commitment

Part II

Capital Improvement Program

SUMMARY OF PROJECTS BY AGENCY

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

DESIGN STATUS KEY
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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ALLEGANY COLLEGE

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/17/06

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	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
	X	X		Auto Tech/Maint. Bldg Renov/Add	AC	0		*1,583.8*						3,428.2			5,012.0				*92.6* 293.0	*1,491.2* 4,719.0			AC-1
	X	X	X	Library Bldg Renovation/Addition	AC	2		*1,522.0*						3,295.9			4,817.9		*101.0* 321.0	*1,421.0* 4,496.9					AC-2
	X	X		Parking and Traffic	AC	1		*115.9*						251.0			367.0			*115.9* 367.0					AC-3
	X	X		Technologies Building	AC	0		*3,590.0*						7,770.9			11,360.9						*214.6* 679.0	*3,375.5* 10,681.9	AC-4
				TOTALS				*6,811.7*						14,746.0			21,557.8		*101.0* 321.0	*1,536.9* 4,863.9	*92.6* 293.0	*1,491.2* 4,719.0	*214.6* 679.0	*3,375.5* 10,681.9	

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: BD. OF EDUCATION

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/17/06

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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 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
	X	X		South Penn Elementary	SS	0					*1,006.0*			1,701.0			2,707.0			*447.0* 447.0	*559.0* 2,260.0				BE-1
	X	X		Fort Hill Roof	SS	0					*65.0*			254.0			319.0				*17.0* 17.0	*48.0* 302.0			BE-2
	X	X		Northeast Gym Addition	SS	0					*438.0*			1,470.0			1,908.0					*122.0* 122.0	*316.0* 1,786.0		BE-3
	X	X	X	Mtn. Ridge High School	SS	3					*1,000.0*		10,000.0	32,649.7			43,649.7	*1,000.0* 15,008.7	*10,000.0* 28,641.0						BE-4
X				Market Street Roof	SS	1		*487.0*									487.0		*487.0* 487.0						BE-5
X				Central Office Roof	SS	0		*273.0*									273.0			*273.0* 273.0					BE-6
X				Braddock Middle Ren.	SS	0					*5,402.0*			18,178.0			23,580.0			*503.0* 503.0	*1,000.0* 1,000.0	*3,899.0* 14,077.0	8,000.0		BE-7
X				Washington Middle Ren.	SS	0					*5,625.0*			18,369.0			23,994.0				*593.0* 593.0	*1,000.0* 1,000.0	*4,032.0* 14,401.0	8,000.0	BE-8
				TOTAL				*760.0*			*13,536.0*		10,000.0	72,621.7			96,917.7	*1,000.0* 15,008.7	*10,487.0* 29,128.0	*1,223.0* 1,223.0	*2,169.0* 3,870.0	*5,069.0* 15,501.0	*4,348.0* 24,187.0	8,000.0	

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: Community Services

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/17/06

CAPITAL BUDGET

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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 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
	X	X	X	County Parcel Mapping	CP	1	*84.0*										84.0	*42.0* 42.0	*42.0* 42.0						CS-1
	X	X	X	Allegheny Highlands Trail	OP	3		*374.2*				7,913.6		2,745.0		1,217.2	12,250.0	6,430.6	*374.2* 4,757.8	615.6	446.0				CS-2
	X	X	X	Old Depot Visitor Center	OP	2					*100.0*						100.0		*25.0* 25.0	*75.0* 75.0					CS-3
	X	X		Motorsports Complex	OP	0		*1,500.0*						7,500.0		7,500.0	16,500.0			*1,500.0* 16,500.0					CS-4
	X	X		Pet Adoption Center		0										785.0	785.0			500.0	285.0				CS-5
				TOTALS			*84.0*	*1,874.2*			*100.0*	7,913.6		10,245.0		9,502.2	29,719.0	*42.0* 6,472.6	*441.2* 4,824.8	*1,575.0* 17,690.6	731.0				

CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: DPW - BUILDINGS

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/17/06

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CAPITAL BUDGET

STATUS N	STATUS O	STATUS AC	STATUS AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
	X	X		Haz Mat Building		0		*240.0*									240.0		*240.0* 240.0						DB-1
X				Transit Fuel Tanks		1	*11.8*					94.4		11.8			118.0			*11.8* 118.0					DB-2
	X	X	X	County Office Building Addition		1	*200.0*	*300.0*									500.0		*200.0* 200.0	*300.0* 300.0					DB-3
				TOTALS			*211.8*	*540.0*				94.4		11.8			858.0		*440.0* 440.0	*311.8* 418.0					

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:DPW-FLOOD MITIGATION

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/19/06

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CAPITAL BUDGET

STATUS N	STATUS O	STATUS AC	STATUS AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
	X	X	X	State Mitigation Flood Repairs	FM	2-4								9,152.0			9,152.0	8,752.0	400.0						DF-1
X		X		County House Acquisitions	FM	0					*250.0*						250.0			*250.0* 250.0					DF-2
X		X		Braddock Run Stream Res.	FM	0		*300.0*						500.0			800.0		*300.0* 800.0						DF-3
X		X		Jennings Run Stream Res.	FM	0		*300.0*						500.0			800.0		*300.0* 800.0						DF-4
X		X		LaVale Blvd Storm Sewer	FM	0					*500.0*			1,000.0			1,500.0		*500.0* 1,500.0						DF-5
X		X	X	Flood Buyouts - Georges Creek	FM	1					*82.0*	245.0					327.0		*82.0* 327.0						DF-6
X		X	X	Barton Reservoir	FM	3					*30.0*			148.0			178.0		30.0 178.0						DF-7
X		X	X	Dry Run Phase II	FM	1					*100.0*	200.0					300.0		*50.0* 200.0	*50.0* 100.0					DF-8
				TOTALS				*600.0*			*962.0*	445.0		11,300.0			13,307.0	8,752.0	*1,262.0* 4,205.0	*300.0* 350.0					

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - ROADS/BRIDGES

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/24/06

LOCAL PLAN KEY
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CAPITAL BUDGET

STATUS N	STATUS O	STATUS AC	STATUS AF	PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST COST	PRIOR & CURRENT	FY 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
	X		X	Bartlett Run Rd. Bridge	RD	2	*261.9*					1,047.6					1,309.5	*17.0* 85.2	*200.0* 1,131.8	*44.9* 92.5					DR-1
	X	X		Revolving Road Fund	RD	1		*200.0*									200.0			*100.0* 100.0	*100.0* 100.0				DR-2
	X	X	X	Central Garage Improvements	RD	0					*50.0*						50.0		*25.0* 25.0	*25.0* 25.0					DR-3
	X	X	X	OP Road Paving	RD	1				*160.0*						160.0	320.0	*60.0* 120.0	*50.0* 100.0	*25.0* 50.0	*25.0* 50.0				DR-4
	X	X	X	Pea Vine Rd. Rd. Bridge 1	RD	1	*100.7*							218.0			318.7	*40.0* 40.0	*20.0* 50.0	*40.7* 228.7					DR-5
	X	X	X	Roads Garage #2	RD	1	*600.0*										600.0		*300.0* 300.0	*300.0* 300.0					DR-6
	X	X	X	Rye St. Bridge	RD	2	*198.9*					794.4					993.4	*15.0* 185.0	*30.4* 180.3	*153.6* 628.1					DR-7
	X	X		Salt/AntiSkids Bldg #2	RD	1	*100.0*										100.0			*50.0* 50.0	*50.0* 50.0				DR-8
	X			Orleans Rd South Bridge	RD	0		*1,214.0*				4,813.8		41.9			6,069.7	*10.5* 52.4	*20.0* 100.0	*48.8* 243.8	*1,134.7* 5,673.5				DR-9
				TOTALS			*1,261.5*	*1,414.0*		*160.0*	*50.0*	6,655.8		259.9		160.0	9,961.3	*142.5* 482.6	*645.4* 1,887.1	*788.0* 1,718.1	*1,309.7* 5,873.5				

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW -SEWER

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
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	X		X	BG/Cresaptown I & I Repair	WS	3						425.0	1,910.0				2,335.0	2,235.0	100.0						DS-1
	X	X	X	Celanese Headworks	WS	3	*511.0*							1,535.0			2,046.0	*300.0* 1,500.0	*211.0* 546.0						DS-2
	X	X	X	George's Creek I & I Rehab	WS	3							506.0				506.0	456.0	50.0						DS-3
	X	X		George's Creek WWTP	WS	1								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	Bier's Lane Pump & Force Main	WS	0	*145.0*					15.0					160.0		15.0	*145.0* 145.0					DS-5
	X			Niner's Lane Sewer	WS	3						325.0					325.0	200.0	125.0						DS-6
X		X		Grahamtown SSES	WS	0							1,000.0				1,000.0		750.0	250.0					DS-7
X				Jennings Run SSES	WS	0							150.0		300.0		450.0		300.0	150.0					DS-8
X				Bedford Road SSES	WS	0							50.0		150.0		200.0		150.0	50.0					DS-9
X				Eckhart SSES	WS	0							225.0		100.0		325.0		225.0	100.0					DS-10
				TOTALS			*656.0*					765.0	3,841.0	11,380.0	3,949.0	2,666.0	23,257.0	*300.0* 5,791.0	*211.0* 9,516.0	*145.0* 7,950.0					

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: DPW - WATER

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/24/06

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CAPITAL BUDGET

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	X	X		Potomac River WTP	WS	0							5,810.0				5,810.0		823.0	2,494.0	2,493.0				DW-1
X				Clarysville Water Project	WS	0	5.0					15.0			860.0		880.0	5.0 20.0		860.0					DW-2
X				Harwood Water Project	WS	0							2,340.0		1,000.0		3,340.0			2,000.0	1,340.0				DW-3
	X	X	X	Potomac River WTP Study	WS	1	*40.0*					30.0					70.0	*20.0* 20.0	*20.0* 35.0	15.0					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							3,500.0	500.0			4,000.0		200.0	3,800.0					DW-6
				TOTALS			*145.0*					45.0	11,650.0	500.0	1,860.0		14,200.0	*25.0* 40.0	*20.0* 1,058.0	*100.0* 9,269.0	3,833.0				

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CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: ECONOMIC DEVELOPMENT

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/17/06

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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 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
X		X	X	One Science Park	ED	3					*125.0*						125.0	*125.0* 125.0							EC-1
X				Barton Park Drive Paving	ED	1										946.4	946.4			*946.4* 946.4					EC-2
	X	X	X	Comm. Ctr. Lot 5 Access Road	ED	2					*162.0*	128.0					290.0	*32.0* 32.0	*130.0* 258.0						EC-3
	X	X	X	North Branch IP Improvements	ED	2					*770.0*	500.0		500.0			1,770.0	*270.0* 770.0	*500.0* 1,000.0						EC-4
X				FEMA Improvements	ED	1					*4,897.8*						4,897.8	*29.0* 29.0	*2,012.8* 2,012.8	*1,699.0* 1,699.0	*1,157.0* 1,157.0				EC-5
X		X		3 Commerce Center Roof	ED	1					*85.0*						85.0			*85.0* 85.0					EC-6
				TOTALS							*6,039.8*	628.0		500.0		946.4	8,114.2	*456.0* 956.0	*2,642.8* 3,270.8	*2,730.4* 2,730.4	*1,157.0* 1,157.0				

CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT:FAIRGROUNDS

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/17/06

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CAPITAL BUDGET

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	X			Fair Fire Protection		1	*75.0*										75.0			*75.0* 75.0					FG-1
				TOTALS			*75.0*										75.0			*75.0* 75.0					

CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: LIBRARY

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/17/06

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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 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
X		X	X	Westernport Roof	LB	1		*111*									111.0		*111* 111.0						LB-1
X		X	X	Westernport Floor	LB	1		34									34.0		*34* 34						LB-2
X				S. Cumberland Roof	LB	0		*150*									150.0				*150* 150				LB-3
				TOTALS				295									295.0		145 *145.0*		150 *150.0*				

CAPITAL IMPROVEMENTS PROGRAM

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DEPARTMENT: Emergency Management

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/17/06

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CAPITAL BUDGET

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X				Radio System Upgrade	CD	1		*780*				235					1,015.0	15	220.0	*780* 780					EM-1
X				Haz-Mat Vehicle	CD	1		*250*									250.0				*250* 250				EM-2
X		X	X	Animal Control Quarantine	CD	1		*190*		*10*							200.0		*10* 10.0	*190* 190					EM-3
				TOTALS				*1220*		*10*		235					1,465.0	15.0	*10* 230.0	*970* 970.0	*250* 250.0				

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DEPARTMENT:NURSING HOME

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
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CAPITAL BUDGET

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	X		X	Parking Improvements		1	*100.0*										100.0		*100.0* 100.0						NH - 1
				TOTALS			*100.0*										100.0		*100.0* 100.0						

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT:SOIL CONSERVATION DISTRICT

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
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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 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
	X		X	County Soils Map		N/A	*95.0*					95.0					190.0	*60.0* 155.0	*20.0* 20.0	*15.0* 15.0					SC-1
				TOTALS			*95.0*					95.0					190.0	*60.0* 155.0	*20.0* 20.0	*15.0* 15.0					

CAPITAL IMPROVEMENTS PROGRAM

DEPARTMENT: UPPER POTOMAC RIVER COMMISSION

FY 07

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED - 4/17/06

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)

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 07	FY 08	FY 09	FY 10	FY 11	BALANCE TO COMP.	PAGE #
	X		X	Savage River Dam		1	*21.1*									84.4	105.5		*10.0* 50.0	*5.7* 28.5	*2.7* 13.5	*2.7* 13.5			UP-1
				TOTALS			*21.1*									84.4	105.5		*10.0* 50.0	*5.7* 28.5	*2.7* 13.5	*2.7* 13.5			

Part III
Capital Improvements Program

INDEX TO INDIVIDUAL PROJECT DESCRIPTIONS

DF-4	Jennings Run Stream Restoration
DF-5	LaVale Blvd. Storm Sewer
DF-6	Flood Buyouts – Georges Creek
DF-7	Barton Reservoir
DF-8	Dry Run Phase II
DR-1	Bartlett Run Road Bridge
DR-2	Revolving Road Fund
DR-3	Central Garage Improvements
DR-4	OP Road Paving
DR-5	Pea Vine Run Rd. Bridge
DR-6	Roads Garage # 2
DR-7	Rye Street Bridge
DR-8	Salt/Anti-Skid Bldg. # 2
DR-9	Orleans Road South Bridge
DS-1	Bowling Green I&I Repair
DS-2	Celanese Headworks
DS-3	Georges Creek I&I Rehab.
DS-4	Georges Creek WWTP
DS-5	Biers Lane Pump & Force Main
DS-6	Niner's Lane Sewer
DS-7	Grahamtown SSES
DS-8	Jennings Run SSES
DS-9	Bedford Road SSES
DS-10	Eckhart SSES
DW-1	Potomac River WTP
DW-2	Clarysville Water Project
DW-3	Harwood Water Project

DW-4	Potomac River Water Plant Study
DW-5	County Water Study
DW-6	Bowman's Addition Water
EC-1	One Science Park
EC-2	Barton Park Drive Paving
EC-3	Commerce Center Lot 5 Access Road
EC-4	North Branch Industrial Park Improvements
EC-5	FEMA Improvements
EC-6	3 Commerce Center Roof
FG-1	Fair Fire Protection
LB-1	Westernport Roof
LB-2	Westernport Floor
LB-3	S. Cumberland Roof
EM-1	Radio System Upgrade
EM-2	Haz-Mat Vehicle
EM-3	Animal Control Quarantine Addition
NH-1	Nursing Home Parking Improvements
SC-1	Soils Maps
UP-1	Savage River Dam Repairs

ALLEGANY COUNTY
FY 2007
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	
Design Eng. Consultants	293,000
Construction	4,289,000
Inspection Costs	
Furniture	430,000
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	5,012,000

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State (Community College Grant Funding)	Request				200,412	3,227,796			3,428,208
County	Request				92,588	1,491,204			1,583,792

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
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: FY07
SCHEDULED COMPLETION: FY08

B. DESCRIPTION AND LOCATION:
Phase II – renovation/modernization, ADA, adding 5,200 nasf (Design FY2007, Construction FY2008)

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 replacement, sewer line replacement –(FY05 funding already completed)
Phase II – space limitations for expanding programs, additional computer lab space needed to meet enrollment growth, climate control/energy conservation needed

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

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	321,000
Construction	4,447,000
Inspection Costs	
Furniture	50,000
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	4,818,000

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State (Community College Grant Program) (69.3%)	Request		220,000	3,075,948					3,295,948
County (30.7%)	Request		101,000	1,421,052					1,522,052

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
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: FY08

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

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

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

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	22,000
Construction	345,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	367,000

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State (Community College Grant Program)	Request			251,028					251,028
County	Request			115,972					115,972

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Allegany College of Maryland
PROGRAM:
PROJECT: Technologies Building
PROJECT NUMBER:
CONTACT PERSON: Mona Clites

LOCAL PLAN: ACM
DESIGN/STATUS:
SCHEDULED START: FY11
SCHEDULED COMPLETION: FY12

B. DESCRIPTION AND LOCATION: Renovate and update Technologies Building that was originally built in 1975. Technologies have changed through the years and this building serves as the centralized location of the computing department that operates the college's technology resources. Other teaching departments in the building include: Forestry, Computers, Distance Learning, Office Technologies, Business and a distance learning room.

C. PURPOSE AND JUSTIFICATION: The building was originally built in 1975 and the roof was replaced in 1992. The project will update the building to meet the current technologies for future needs.

D. SUMMARY OF IMPLICATIONS: The building will be over 35 years old at the time and will not have had any major renovations at the time so it will need to meet the current standards and building codes.

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	679,000
Construction	9,712,000
Inspection Costs	
Furniture	970,000
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	11,361,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State (Community College Grant Program 68.4%)	Request						464,436	7,306,488	7,770,924
County (31.6%)	Request						214,564	3,375,512	3,590,076

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE **LOCAL PLAN:** SS

PROGRAM: **DESIGN/STATUS:** O
PROJECT: South Penn Addition
PROJECT NUMBER: **SCHEDULED START:** 7/08
CONTACT PERSON: Montana **SCHEDULED COMPLETION:** 9/09

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

C. PURPOSE AND JUSTIFICATION: The building is currently in violation of fire regulation by housing first grade students above the level of entry. Additional 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/Building Acquisition	
Design Eng. Consultants	147,000
Construction	1,846,000
Inspection/Ineligble Costs	35,000
Furniture & Equipment	135,000
Special Requirements	500,000
Contingency	44,000
TOTAL COST	2,707,000

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
PSCP					1,701,000				1,701,000
County				447,000	559,000				1,006,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE

LOCAL PLAN: SS

PROGRAM:

DESIGN/STATUS: 0

PROJECT: Fort Hill Partial Roof Replacement

SCHEDULED START: 7/09

PROJECT NUMBER:

SCHEDULED COMPLETION: 9/09

CONTACT PERSON: Montana

B. DESCRIPTION AND LOCATION: Partial roof replacement at Fort Hill HS in Cumberland. Remove existing built-up roof on the gymnasium, field house and rest rooms, repair deck, install new insulation and built-up roof.

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	17,000
Construction	275,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	20,000
Contingency	7,000
TOTAL COST	319,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
PSCP						254,000			254,000
County					17,000	48,000			65,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE
LOCAL PLAN: SS

PROGRAM:
PROJECT: Northeast E Gym Addition
PROJECT NUMBER:
CONTACT PERSON: Montana

DESIGN/STATUS: O
SCHEDULED START: 6/10
SCHEDULED COMPLETION: 6/11

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	122,000
Construction	1,596,000
Inspection/Ineligible Costs	30,000
Furniture & Equipment	122,000
Special Requirements	
Contingency	38,000
TOTAL COST	1,908,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
PSCP							1,470,000		1,470,000
County						122,000	316,000		438,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE — **LOCAL PLAN:** SS

PROGRAM: — **DESIGN/STATUS:** 3
PROJECT: Mountain Ridge HS
PROJECT NUMBER: — **SCHEDULED START:** 05
CONTACT PERSON: Montana — **SCHEDULED COMPLETION:** 08

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Site Development/Demolition	
Design Eng. Consultants	1,700,000
Construction	38,964,000
Inspection/Ineligible Costs	800,000
Furniture & Equipment	1,211,744
Special Requirements	
Contingency	974,000
TOTAL COST	43,649,744

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State PSCP	Approved	12,000,000	14,441,000						26,441,000
State Contingency	Pending		4,200,000						4,200,000
BOE	Approved	1,800,000							1,800,000
County	Approved	1,000,000	10,000,000						11,000,000
State Flood Mitigation Grant	Approved	180,000							180,000
Frostburg-SHA Grant	Approved	28,744							28,744

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE
LOCAL PLAN: SS

PROGRAM:
DESIGN/STATUS: 1
PROJECT: Market Street Roof Replacement
PROJECT NUMBER:
CONTACT PERSON: Montana
SCHEDULED START: July 07
SCHEDULED COMPLETION: Sept.07

B. DESCRIPTION AND LOCATION: Replacement of the roof at the Board of Education Warehouse at 211 Market St., Cumberland. The existing roofing will be removed and the roof deck repaired as necessary. New insulation will be installed beneath .060 EPDM roofing. New flashing and spouting will be installed. A new roof will be constructed to enclose the Food Service loading dock area.

C. PURPOSE AND JUSTIFICATION: An evaluation of the Market St. warehouse prior to purchase in 2001 suggested the roof should be replaced within 5 to 10 years. The roof has continued to deteriorate and many leaks have developed within the past 12 months. This is of particular concern in the area that will soon be occupied by the Food Service Warehouse.

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	441,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	11,000
TOTAL COST	487,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County Bond	Approved		487,000						487,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE
LOCAL PLAN: SS

PROGRAM:
PROJECT: Central Office Roof Replacement
PROJECT NUMBER:
CONTACT PERSON: Montana

DESIGN/STATUS: O
SCHEDULED START: 7/07
SCHEDULED COMPLETION: 9/07

B. DESCRIPTION AND LOCATION: Roof Replacement at the Board of Education Central Office, 108 Washington St.

C. PURPOSE AND JUSTIFICATION: The existing roof at the Central Office is over 25 years old and is poor condition. The slate that covers the vertical section of the mansard roof has deteriorated in some places. The flashing in the valleys at the intersecting roofs and at the dormer windows leaks and will be replaced. Sections of the roof that are not visible from ground level will be replaced with EPDM. Spouting and slate will be replaced with historically correct materials.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	20,000
Construction	241,000
Inspection/Ineligible Costs	
Furniture & Equipment	
Special Requirements	
Contingency	12,000
TOTAL COST	273,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County				273,000					273,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE — LOCAL PLAN: SS

PROGRAM: — DESIGN/STATUS: 0
PROJECT: Braddock Renovation
PROJECT NUMBER: — SCHEDULED START: 7/09
CONTACT PERSON: Montana — SCHEDULED COMPLETION: 6/11

B. DESCRIPTION AND LOCATION: Total renovation of Braddock Middle including replacement of all major building systems including electrical equipment and wiring, plumbing heating, windows and doors, installation of a sprinkler system and an elevator. Site work will include ADA improvements, separate bus and parent drop off areas, improved parking areas, new water supply to the building.

C. PURPOSE AND JUSTIFICATION: : Braddock M. was constructed in 1965 and has not received any major improvements since that time. The Facility Utilization Study that was completed in 2001 recommended the replacement of all major building systems and total renovation of the 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	1,503,000
Construction	19,728,000
Inspection/Ineligible Costs	376,000
Furniture & Equipment	1,503,000
Special Requirements	
Contingency	470,000
TOTAL COST	23,580,000

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
PSCP						10,178,000	8,000,000		18,178,000
County				503,000	1,000,000	3,899,000			5,402,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: BOE | **LOCAL PLAN:** SS

PROGRAM:
PROJECT: Washington M Renovation
PROJECT NUMBER:
CONTACT PERSON: Montana

DESIGN/STATUS: O
SCHEDULED START: 7/08
SCHEDULED COMPLETION: 9/12

B. DESCRIPTION AND LOCATION: Total renovation of Washington Middle including replacement of all major building systems including electrical equipment and wiring, plumbing heating, windows and doors, and the installation of a sprinkler system. Extensive site work will include ADA improvements, separate bus and parent drop off areas, improved parking areas, new water supply to the building.

C. PURPOSE AND JUSTIFICATION: Washington M. was constructed in 1965 and has not received any major improvements since that time with the exception of six classrooms that were added to the school in 2000 to address overcrowding. The Facility Utilization Study that was completed in 2001 recommended the replacement of all major building systems and total renovation of the 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	1,593,000
Construction	19,912,000
Inspection/Ineligible Costs	398,000
Furniture & Equipment	1,593,000
Special Requirements	
Contingency	498,000
TOTAL COST	23,994,000

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
PSCP							10,369,000	8,000,000	18,369,000
County					593,000	1,000,000	4,032,000		5,625,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
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: 2006
SCHEDULED COMPLETION: 2007

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	$84,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County	Request	42,000	42,000						84,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Tourism | **LOCAL PLAN:** OP

PROGRAM: Open Space
PROJECT: Allegheny Highlands Trail
PROJECT NUMBER: N/A
CONTACT PERSON: Beachy

DESIGN/STATUS: West - 4 Central – 4 East - 3
SCHEDULED START: 5/06
SCHEDULED COMPLETION: 12/06

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	$ 1,499,371
Design Eng. Consultants	755,000
Construction	8,719,600
Inspection Costs	575,710
Furniture	
Other Equipment	
Special Requirements	113,584
Contingency	586,700
TOTAL COST	$12,249,965

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State Capital Grants	Approved	$1,720,000	$80,000						$1,800,000
T-21 TEP Grants/ARC	Approved	$1,473,750	$64,000						$1,537,750
T-21 TEP Grants	Approved	$2,320,638	$977,155						$3,297,793
SAFETEA-LU Grants	Approved	- 0 -	$2,016,400	$615,600	$446,000				$3,078,000
MDOT Grant	Approved	- 0 -	$945,000						$945,000
County	Approved	- 0 -	$374,178						$374,178
Other Grants & Local Funds	Approved	$916,174	$301,070						$1,217,244

G. FINANCE DEPT. USE
Budget Account #: 410X
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Tourism
PROGRAM: Open Space
PROJECT: Old Depot Visitor Center
PROJECT NUMBER:
CONTACT PERSON: Eberly

LOCAL PLAN: OP
DESIGN/STATUS: 1
SCHEDULED START: 5-06
SCHEDULED COMPLETION: 10-06

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

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

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

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

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

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County Hotel/Motel Tax	Requested		$25,000	$75,000					$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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Comm. Services
PROGRAM:
PROJECT: Motorsports
PROJECT NUMBER:
CONTACT PERSON: Eberly

LOCAL PLAN:
DESIGN/STATUS:
SCHEDULED START: 3/1/08
SCHEDULED COMPLETION: 4/1/09

B. DESCRIPTION AND LOCATION:

Motorsports Complex Improvements at the Allegany County Fairgrounds

C. PURPOSE AND JUSTIFICATION:
Motorsports Complex project initiated by DBED and Supported by the Maryland Stadium Authority

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	$16,500,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$16,500,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State				2,500,000					2,500,000
Stadium Authority				5,000,000					5,000,000
Private				7,500,000					7,500,000
County				1,500,000					1,500,000
									16,500,00

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT:
Special Projects
PROGRAM:
PROJECT: Pet Adoption Center
PROJECT NUMBER:
CONTACT PERSON: Eberly

LOCAL PLAN:
DESIGN/STATUS: 1
SCHEDULED START: 7/1/08
SCHEDULED COMPLETION:
12/1/09

B. DESCRIPTION AND LOCATION:

Pet Adoption Center-Furnace Street

C. PURPOSE AND JUSTIFICATION:
Program Limitations at 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	$100,00
Special Requirements	
Contingency	
TOTAL COST	$785,00

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
Private				$500,000	$285,000				

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

PROGRAM: Facilities
PROJECT: Haz Mat Building
PROJECT NUMBER:
CONTACT PERSON: Young

LOCAL PLAN:

DESIGN/STATUS: 0

SCHEDULED START: 07
SCHEDULED COMPLETION: 07

B. DESCRIPTION AND LOCATION: Renovate 12,000 sq. ft. Board of Education Frederick St. property once it is conveyed to the County.

C. PURPOSE AND JUSTIFICATION: Provide a storage building for Haz Mat vehicles and equipment and other County functions.

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

PROJECTED ANNUAL OPERATING COSTS: Current rent fee.

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction (12,000 $ft.^2$ @ $20)	$240,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$240,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County			$240,000						$240,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
LOCAL PLAN: Trans. Dev. Plan
PROGRAM:
DESIGN/STATUS: 1
PROJECT:
PROJECT NUMBER:
SCHEDULED START: 08
CONTACT PERSON: Young
SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION: Replace underground fuel tanks (2) at Allegany County Transit with above ground tanks including new pumps and a canopy.

C. PURPOSE AND JUSTIFICATION: Underground tanks are 15 years old and potential source of liability. It is difficult to get insurance on them as they age.

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	$118,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$118,000

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
FTA (80%)				$94,400					$94,400
State (10%)				$11,800					$11,800
Local (10%)				$11,800					$11,800

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
LOCAL PLAN:

PROGRAM:
DESIGN/STATUS: 1
PROJECT: County Office Bldg. Addition
SCHEDULED START: 07
PROJECT NUMBER:
CONTACT PERSON: Young
SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION:
2-Story addition to front of County Office Complex (3,800 $ft.^2$ total floor area)

C. PURPOSE AND JUSTIFICATION:
Security post and additional office space are required for the County Office Complex.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	$ 40,000
Construction	450,000
Inspection Costs	10,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$500,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County	Approved		$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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

PROGRAM:
PROJECT: State Mitigation Flood Repairs
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:

DESIGN/STATUS: 2,3 & 4

SCHEDULED START: 00
SCHEDULED COMPLETION: 11/07

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

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

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State	Approved	8,752,000	400,000						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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

PROGRAM:
PROJECT: County House Flood Acquisitions
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:

DESIGN/STATUS:

SCHEDULED START: 08
SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION: County wide house acquisition of flood prone houses

C. PURPOSE AND JUSTIFICATION: To remove house from floodplain to prevent flooding

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:
- Land/Building Acquisition
- Design Eng. Consultants
- Construction
- Inspection Costs
- Furniture
- Other Equipment
- Special Requirements
- Contingency

TOTAL COST $250,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County	Request			250,000					250,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

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

LOCAL PLAN:

DESIGN/STATUS: 0

SCHEDULED START: 7/06
SCHEDULED COMPLETION: 11/07

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:

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	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
MDE	Pending		500,000						500,000
County	Pending		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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM:
PROJECT: Jennings Run Stream Restoration
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:
DESIGN/STATUS: 0
SCHEDULED START: 7/06
SCHEDULED COMPLETION: 11/07

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

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	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
MDE	Pending		500,000						500,000
County	Pending		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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

PROGRAM:
PROJECT: LaVale Blvd Storm Drain
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:

DESIGN/STATUS: 0

SCHEDULED START: 7/06
SCHEDULED COMPLETION: 11/07

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

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	$1,500,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State	Approved		275,000						275,000
County	Pending		500,000						500,000
MD SHA	Approved		225,000						225,000
State	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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM: Flood Buyouts-Georges Creek
PROJECT:
PROJECT NUMBER:
CONTACT PERSON: Williams

LOCAL PLAN:
DESIGN/STATUS: 1
SCHEDULED START: 9/1/06
SCHEDULED COMPLETION: 12/1/09

B. DESCRIPTION AND LOCATION:

Flood Buyouts:
3 – Lonaconing Island
1 – Lower Georges Creek
1 – Locust Grove

C. PURPOSE AND JUSTIFICATION:

Flood prone property buyouts in select regions of the County.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	$327,000
Design Eng. Consultants	
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$327,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
Federal - FEMA	Approved		$245,000						$245,000
County	Approved		$82,000						$82,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM:
PROJECT: Barton Reservoir Removal
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:
DESIGN/STATUS: 3
SCHEDULED START: 2/06
SCHEDULED COMPLETION: 11/06

B. DESCRIPTION AND LOCATION: Removal of two abandoned water supply dams near Barton

C. PURPOSE AND JUSTIFICATION: To remove two unsafe dams to prevent possibility of future flooding

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:
Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST $178,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State	Approved		148,000						148,000
County	Approved		30,000						30,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

PROGRAM:
PROJECT: Dry Run Stream Restoration – Phase II
PROJECT NUMBER:
CONTACT PERSON: Kahl

LOCAL PLAN:

DESIGN/STATUS: 1

SCHEDULED START: 7/06
SCHEDULED COMPLETION: 11/07

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

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

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
NRCS	Approved		150,000	50,000					200,000
County	Approved		50,000	50,000					100,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

LOCAL PLAN: RD

PROGRAM: Roads Division

DESIGN/STATUS: 2

PROJECT: Bartlett Run Rd. Bridge A-13

SCHEDULED START: 06

PROJECT NUMBER:

CONTACT PERSON: Beachy

SCHEDULED COMPLETION: 06

B. DESCRIPTION AND LOCATION:
Replacement of bridge over Bartlett Run near Garrett County line west of Barton.

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

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

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	$ 148,500
Construction	1,070,000
Inspection Costs	91,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$1,309,500

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County Coal Haul Tax	Approved	$17,000	$200,000	44,900					$261,900
FHWA BRR	Review	$68,200	$931,800	$47,600					$1,047,600

G. FINANCE DEPT. USE
Budget Account #: 2027
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

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

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

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

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM: Roads Division
PROJECT: Central Garage Imps.
PROJECT NUMBER:
CONTACT PERSON: Lashley

LOCAL PLAN:
DESIGN/STATUS: N/A
SCHEDULED START: 07
SCHEDULED COMPLETION: 08

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

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

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

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

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

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	201	BEYOND 2011	TOTAL
County	Future		$25,000	$25,000					$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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
LOCAL PLAN: N/A

PROGRAM: OP Road Paving
DESIGN/STATUS: N/A
PROJECT:
PROJECT NUMBER:
SCHEDULED START: 06
CONTACT PERSON: Young
SCHEDULED COMPLETION: 09

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: N/A
NEW PERSONNEL COSTS: N/A
Note: Roads would not become part of County Roads System.

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	$320,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$320,000

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County (50%)		$60,000	$50,000	$25,000	$25,000				$160,000
Residents (50%)		$60,000	$50,000	$25,000	$25,000				$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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works — LOCAL PLAN: RD

PROGRAM: Roads Division — DESIGN/STATUS: 1
PROJECT: Pea Vine Run Rd. Bridge 1, — SCHEDULED START: 07
PROJECT NUMBER: A-97
CONTACT PERSON: Beachy — SCHEDULED COMPLETION: 08

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

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

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

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	$ 2,000
Design Eng. Consultants	$ 44,187
Construction	253,200
Inspection Costs	19,300
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$318,687

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
State Grant	Future		$30,000	$188,000					$218,000
County	Future	$40,000	$20,000	$40,687					$100,687

G. FINANCE DEPT. USE
Budget Account #: 2012-Design; 201P – Const. & Inspection
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
LOCAL PLAN: BD

PROGRAM: Roads
DESIGN/STATUS: 1

PROJECT: Roads Garage # 2
SCHEDULED START: 07
PROJECT NUMBER:
CONTACT PERSON: Lashley
SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION:
Construct new 5,000 sq. ft. building with attached office at new site on Old Route 40 to replace Roads Garage # 2 (Orleans Road).

C. PURPOSE AND JUSTIFICATION:
Replaces existing antiquated facility and provides additional space for equipment storage.
Note: Need to acquire land from DNR.

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

PROJECTED ANNUAL OPERATING COSTS: Offset by closing existing facility.

SOURCE OF OPERATING FUNDS: Co. Roads Budget
NEW PERSONNEL COSTS: N/A

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	$ 36,000
Construction	$564,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$600,000

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County	Approved		$300,000	$300,000					$600,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
LOCAL PLAN: RD

PROGRAM: Roads Division
DESIGN/STATUS: 2

PROJECT: Rye St. Bridge
PROJECT NUMBER:
CONTACT PERSON: Beachy
SCHEDULED START: 06
SCHEDULED COMPLETION: 07

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	$ 400
Design Eng. Consultants	185,000
Construction	727,150
Inspection Costs	80,800
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$993,350

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
FHWA BRR	Approved	$170,000	$149,900	$474,460					$794,360
County Roads Budget	Approved	$15,000	$30,400	$153,590					$198,990

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works | LOCAL PLAN: BD

PROGRAM: Roads Division | DESIGN/STATUS: 1

PROJECT: Salt & Anti-Skid Bldgs. | SCHEDULED START: 07
PROJECT NUMBER:
CONTACT PERSON: Lashley | SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION:
Construct anti-skid building and salt storage at new Garage # 2 site.

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

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

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County	Future			$50,000	$50,000				$100,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

PROGRAM: Roads Division
PROJECT: Orleans Rd. South Bridge
PROJECT NUMBER:
CONTACT PERSON: Beachy

LOCAL PLAN: RD
DESIGN/STATUS: 0
SCHEDULED START:
SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION:
Replacement of Bridge No. A-116 Orleans Road South over Fifteen Mile Creek

C. PURPOSE AND JUSTIFICATION: Project will replace existing multi-pipe culvert crossing.

D. SUMMARY OF IMPLICATIONS: This structure needs to be replaced to maintain a safe traveled way and to raise the existing structure out of the floodplain.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	$ 5,000
Design Eng. Consultants	343,800
Construction	4,869,800
Inspection Costs	429,700
Furniture	
Feasibility	52,400
Special Requirements - Utilities	225,000
Contingency	144,000
TOTAL COST	$6,069,700

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
Federal Highway	Future		$80,000	$195,000	$4,538,800				$4,813,800
County		$10,500	$20,000	$48,800	$1,134,700				$1,214,000
State Highway		$41,900							$ 41,900

G. FINANCE DEPT. USE
Budget Account #: 201B
County Budget Amount:
Date County Funds Approved:
Date Bond Issued:

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

PROGRAM: Utilities/Sewer
PROJECT: Bowling Green/Cresaptown Sanitary Sewer Rehabilitation Project
PROJECT NUMBER: S-61
CONTACT PERSON: Webber

LOCAL PLAN: W/S

DESIGN/STATUS: 3

SCHEDULED START: 05
SCHEDULED COMPLETION: 07

B. DESCRIPTION AND LOCATION: Perform sanitary sewer rehabilitation of the Bowling Green/Cresaptown sanitary sewer system.

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	$50,000.00
Construction	$2,200,000.00
Inspection Costs	$75,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	$10,000
TOTAL COST	$2,335,000.00

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
USDA-RD Loan	Approved	$1,810,000	$100,000						$1,910,000
CDBG Grant	Approved	$425,000							$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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

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

PROGRAM: Utilities/Sewer | **DESIGN/STATUS:** 3
PROJECT: Celanese Headworks
PROJECT NUMBER: | **SCHEDULED START:** 06
CONTACT PERSON: Young | **SCHEDULED COMPLETION:** 07

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$2,046,000

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
MDE Grants	Approved	$1,200,000	$335,000						$1,535,000
County Loan (MDE)		$300,000	$211,000						$ 511,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

PROGRAM: Utilities/Sewer
PROJECT: Georges Creek Sanitary Sewer Rehabilitation Project
PROJECT NUMBER: S-60
CONTACT PERSON: Webber

LOCAL PLAN: W/S

DESIGN/STATUS: 3

SCHEDULED START: 05
SCHEDULED COMPLETION: 07

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	
Design Eng. Consultants	$101,000.00
Construction	$380,000.00
Inspection Costs	$25,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$506,000.00

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
USDA-RD Loan	Approved	$456,000	$50,000						$506,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

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

PROGRAM: Utilities/Sewer | **DESIGN/STATUS:** 1
PROJECT: Georges Creek WWTP
PROJECT NUMBER: | **SCHEDULED START:** 03
CONTACT PERSON: M. Yoder | **SCHEDULED COMPLETION:** 08

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

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

D. SUMMARY OF IMPLICATIONS: Under MDE Consent Order

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

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

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
MDE Grant		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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

LOCAL PLAN: WS

PROGRAM: Utilities/Sewer

DESIGN/STATUS: 0

PROJECT: Biers Lane Pump Station and Force Main

SCHEDULED START: 07

PROJECT NUMBER:

SCHEDULED COMPLETION: 07

CONTACT PERSON: M. Yoder

B. DESCRIPTION AND LOCATION: Biers Lane Pump Station and Force Main

C. PURPOSE AND JUSTIFICATION: Eliminate marginal and costly WWTP at Biers Lane and pump wastewater to Barton Business Park WWTP

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	15,000
Construction	145,000
Inspection Costs	
Furniture	
Study	
Special Requirements	
Contingency	
TOTAL COST	160,000

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
General Fund				145,000					145,000
RD Grant Design			15,000						15,000
TOTAL									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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

PROGRAM: Utilities/Sewer
PROJECT: Niners Lane Sewer Project
PROJECT NUMBER: S-63
CONTACT PERSON: Webber

LOCAL PLAN: W/S
DESIGN/STATUS: 2
SCHEDULED START: 05
SCHEDULED COMPLETION: 07

B. DESCRIPTION AND LOCATION: Extend sewer service out Niners Lane in Pinto, Maryland, a small community located southwest of Cumberland. Service area would include approximately 20 customers.

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	$12,000.00
Construction	$290,000.00
Inspection Costs	$13,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	$10,000.00
TOTAL COST	$325,000.00

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
CDBG	Approved	$200,000	$125,000						$325,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
LOCAL PLAN: W/S

PROGRAM: Utilities/Sewer
DESIGN/STATUS: 0

PROJECT: Grahamtown Sanitary Sewer Rehabilitation Project
SCHEDULED START: 07

PROJECT NUMBER: S-_
SCHEDULED COMPLETION: 08

CONTACT PERSON: Webber

B. DESCRIPTION AND LOCATION: Perform sanitary sewer system rehabilitation of the Grahamtown/Wrights Crossing area of the Braddock Run Sewer District. Project will eliminate sources of inflow and infiltration and reduce system overflows.

C. PURPOSE AND JUSTIFICATION: Need to rehabilitate sewer system to eliminate sources of inflow and infiltration and reduce system overflows to comply with Allegany County's Long Term Control Plan to eliminate combined sewer overflows.

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	$40,000.00
Construction	$810,000.00
Inspection Costs	$40,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	$110,000.00
TOTAL COST	**$1,000,000.00**

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
MDE Grant/Loan	Pending		$750,000	$250,000					$1,000,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works **LOCAL PLAN:** W/S

PROGRAM: Utilities/Sewer **DESIGN/STATUS:** 0
PROJECT: Jennings Run Sanitary Sewer Evaluation Study
SCHEDULED START: 07
PROJECT NUMBER: S-_
SCHEDULED COMPLETION: 08
CONTACT PERSON: Webber

B. DESCRIPTION AND LOCATION: Perform Sanitary Sewer Evaluation Study (SSES) for the Jennings Run Sewer District (Mt. Savage, Corriganville, Ellerslie, and Locust Grove areas). Study is to determine sources of inflow and infiltration and to eliminate system overflows.

C. PURPOSE AND JUSTIFICATION: Need to locate areas of inflow and infiltration and reduce system overflows to comply with a future Maryland Department of the Environment consent order.

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	$400,000.00
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	$50,000.00
TOTAL COST	$450,000.00

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
USDA-RD Grant/Loan	Pending		$150,000						$150,000
MDE Grant/Loan	Pending		$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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM: Utilities/Sewer
PROJECT: Bedford Road Sanitary Sewer Evaluation Study
PROJECT NUMBER: S-_
CONTACT PERSON: Webber

LOCAL PLAN: W/S
DESIGN/STATUS: 0
SCHEDULED START: 07
SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION: Perform Sanitary Sewer Evaluation Study (SSES) for the Bedford Road Sewer District (north of Cumberland). Study is to determine sources of inflow and infiltration and to eliminate system overflows.

C. PURPOSE AND JUSTIFICATION: Need to locate areas of inflow and infiltration and reduce system overflows to comply with a future Maryland Department of the Environment consent order.

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	$160,000.00
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	$40,000.00
TOTAL COST	$200,000.00

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
USDA-RD Grant/Loan	Pending		$50,000						$50,000
MDE Grant/Loan	Pending		$100,000	$50,000					$150,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

LOCAL PLAN: W/S

PROGRAM: Utilities/Sewer

DESIGN/STATUS: 0

PROJECT: Eckhart Sanitary Sewer Evaluation Study

SCHEDULED START: 07

PROJECT NUMBER: S-_

SCHEDULED COMPLETION: 08

CONTACT PERSON: Webber

B. DESCRIPTION AND LOCATION: Perform Sanitary Sewer Evaluation Study (SSES) for the Eckhart area of the Braddock Run Sewer District. Study is to determine sources of inflow and infiltration and to eliminate system overflows.

C. PURPOSE AND JUSTIFICATION: Need to locate areas of inflow and infiltration and reduce system overflows to comply with Allegany County's Long Term Control Plan to eliminate combined sewer overflows.

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	$280,000.00
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	$45,000.00
TOTAL COST	$325,000.00

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
USDA-RD Grant/Loan	Pending		$100,000						$100,000
MDE Grant/Loan	Pending		$125,000	$100,000					$225,000

G. FINANCE DEPT. USE

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
LOCAL PLAN: WS

PROGRAM: Utilities/Water
DESIGN/STATUS: 0
PROJECT: Potomac River WTP
PROJECT NUMBER:
SCHEDULED START: 05
CONTACT PERSON: M. Yoder
SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION: Potomac River Water Treatment Plant

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

Land/Building Acquisition	60,000
Design Eng. Consultants	713,000
Construction	4,750,000
Inspection Costs	237,000
Furniture	
Study	50,000
Special Requirements	
Contingency	
TOTAL COST	5,810,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
RD & MDE Loans and Grants	Future		823,000	2,494,000	2,493,000				5,810,000
TOTAL									

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
PROGRAM: Utilities/Water
PROJECT: Clarysville Water Project
PROJECT NUMBER: W-_
CONTACT PERSON: Webber

LOCAL PLAN: W/S
DESIGN/STATUS: 0
SCHEDULED START: 06
SCHEDULED COMPLETION: 07

B. DESCRIPTION AND LOCATION: Extend water service from the existing Eckhart Water System to Clarysville, which is presently served by a combination of a small spring-fed system, wells and a small service line from the Eckhart system. Service area would include approximately 40 customers.

C. PURPOSE AND JUSTIFICATION: To provide public water service and fire protection to the community of Clarysville.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	$5,000
Design Eng. Consultants	$40,000.00
Construction	$740,000.00
Inspection Costs	$35,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	$60,000.00
TOTAL COST	$880,000.00

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
USDA-Pre Development Grant	Pending	$15,000							$15,000
Allegany County Local Share	Pending	$5,000							$5,000
MDE	Pending			$860,000					$860,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
LOCAL PLAN: W/S

PROGRAM: Utilities/Water
DESIGN/STATUS: 0
PROJECT: Harwood Water Project
PROJECT NUMBER: W-_
SCHEDULED START: 07
CONTACT PERSON: Webber
SCHEDULED COMPLETION: 08

B. DESCRIPTION AND LOCATION: Extend water service from the existing Eckhart Water System to the Harwood community, which is presently served by wells, which have had problems with both water quality and quantity. Service area would include approximately 60 customers.

C. PURPOSE AND JUSTIFICATION: To provide public water service and fire protection to the community of Harwood, which is currently served by wells, which are lacking in quantity and quality of well water.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS: Service fees
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	$30,000.00
Design Eng. Consultants	$150,000.00
Construction	$2,875,000.00
Inspection Costs	$150,000.00
Furniture	
Other Equipment	
Special Requirements	
Contingency	$135,000.00
TOTAL COST	$3,340,000.00

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
USDA-RD Loa/Grant	Pending			$1,000,000	$1,340,000				$2,340,000
MDE Loan/Grant	Pending			$1,000,000					$1,000,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

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

PROGRAM: Utilities/Water | **DESIGN/STATUS:** 0
PROJECT: Potomac River WTP Study
PROJECT NUMBER: | **SCHEDULED START:** 05
CONTACT PERSON: M. Yoder | **SCHEDULED COMPLETION:** 08

B. DESCRIPTION AND LOCATION: Potomac River Water Treatment Plant Study

C. PURPOSE AND JUSTIFICATION: Study to determine the feasibility to provide potable water for 220 S corridor south of Cresaptown

D. SUMMARY OF IMPLICATIONS: Study – RD $30,000, County - $40,000.

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	
Inspection Costs	
Furniture	
Study	70,000
Special Requirements	
Contingency	
TOTAL COST	70,000

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
RD & MDE Loans and Grants	Future		15,000	15,000					30,000
County		20,000	20,000						40,000
TOTAL									70,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works
LOCAL PLAN: WS

PROGRAM: Utilities/Water
DESIGN/STATUS: 0
PROJECT: County Water Study
PROJECT NUMBER:
SCHEDULED START: 08
CONTACT PERSON: M. Yoder
SCHEDULED COMPLETION: 09

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

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

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

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

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
General Fund				$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 2007
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: 07
PROJECT NUMBER:
SCHEDULED COMPLETION: 08
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	$690,000.00
TOTAL COST	$4,000,000.00

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
MDE Grant/Loan	Pending			$500,000					$500,000
USDA-RD Grant/Loan	Pending		$200,000	$3,300,000					$3,500,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: ED
LOCAL PLAN: ED

PROGRAM: RBF
DESIGN/STATUS: 2
PROJECT: One Science Park
PROJECT NUMBER:
SCHEDULED START: 4-06
CONTACT PERSON: Diaz
SCHEDULED COMPLETION: 6-06

B. DESCRIPTION AND LOCATION: Building Renovations at One Science Park Building in Frostburg. Includes separation of utilities for each floor.

C. PURPOSE AND JUSTIFICATION: The project gives the County an option to lease the building as two separate 10,000 sq. ft. facilities.

D. SUMMARY OF IMPLICATIONS: Project makes two separate 10,000 sq. ft. spaces out of what was previously one 20,000 sq. ft. office building.

PROJECTED ANNUAL OPERATING COSTS: N/A

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

Land/Building Acquisition	$	0
Design Eng. Consultants	$	18,000
Construction	$	100,000
Inspection Costs	$	2,000
Furniture	$	0
Other Equipment	$	0
Special Requirements	$	0
Contingency	$	5,000
TOTAL COST	$	125,000

	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
Allegany County RBF	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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Public Works

PROGRAM:
PROJECT: Barton Park Drive Paving
PROJECT NUMBER:
CONTACT PERSON: Beachy

LOCAL PLAN: Economic Dev.

DESIGN/STATUS: 2

SCHEDULED START:
SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION: Construction of Barton Park Drive – Phase II

C. PURPOSE AND JUSTIFICATION: To complete remaining portion of Barton Park Drive from Sta. 11+80 to 27+50± and Rebecca Lane.

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	$814,900
Inspection Costs	81,500
Furniture	
Other Equipment	
Special Requirements	
Contingency	50,000
TOTAL COST	$946,400

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County	Future			$946,400					$946,400

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Economic Development
PROGRAM: Facility Management
PROJECT: Lot 5 Access Road
PROJECT NUMBER:
CONTACT PERSON: Carney

LOCAL PLAN: ED
DESIGN/STATUS: 2
SCHEDULED START: Aug'06
SCHEDULED COMPLETION: Dec'06

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	$235,000
Inspection Costs	$15,000
Furniture	
Other Equipment	
Special Requirements	
Contingency	$15,000
TOTAL COST	$290,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
Fed Grant – ARC Access Road	Approved		$128,000						$128,000
County - RBF	Approved	$32,000							$32,000
County	Requested		$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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: ED | **LOCAL PLAN:** ED

PROGRAM: RBF | **DESIGN/STATUS:** 2
PROJECT: NBIP Improvements
PROJECT NUMBER: | **SCHEDULED START:** 6-05
CONTACT PERSON: Diaz | **SCHEDULED COMPLETION:** 12-06

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

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

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

PROJECTED ANNUAL OPERATING COSTS: N/A

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

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

	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
Allegany County RBF	Approved	270,000	500,000						770,000
State of Maryland	Approved	500,000							500,000
ARC Area Development Grant	Approved		500,000						500,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Eco Dev
LOCAL PLAN:

PROGRAM: Facility Management
DESIGN/STATUS:
PROJECT: FEMA Improvements
PROJECT NUMBER:
SCHEDULED START: 6/06
CONTACT PERSON: Carney
SCHEDULED COMPLETION: 3/09

B. DESCRIPTION AND LOCATION: Renovations to the roof, sprinkler and limited electrical components of the unimproved portion of PPG.

C. PURPOSE AND JUSTIFICATION:
These improvements need to be completed if FEMA signs a long term lease.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	$136,200
Construction	$4,461,600
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	$300,000
TOTAL COST	**$4,897,800**

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
RBF		$29,000	$2,012,800	$1,699,000	$1,157,000				$4,897,800

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: ECOM DEV

PROGRAM: Facility Management
PROJECT: 3 Commerce Roof
PROJECT NUMBER:
CONTACT PERSON:
Tim Carney

LOCAL PLAN:

DESIGN/STATUS:

SCHEDULED START:
July 06
SCHEDULED COMPLETION:
July 06

B. DESCRIPTION AND LOCATION:

Roof for 3 Commerce Building

C. PURPOSE AND JUSTIFICATION:

The existing shingle roof is reaching the end of its useful life. It would be prudent to replace the spouting at the same time as it has been repaired.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: N/A

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

E. PROJECT COSTS: $85,000
Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST $85,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
RBF				$85,000					

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

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	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County				$75,000					$75,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Library
LOCAL PLAN:LB

PROGRAM:
PROJECT: Westernport Roof replacement
PROJECT NUMBER:
CONTACT PERSON: J. Taube

DESIGN/STATUS: 1

SCHEDULED START: FY07
SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION:
Westernport Branch Library roof is leaking in several locations. Current roofing material contains asbestos. Project includes repairs of fascia and soffit as well. The current roof is the original roof constructed in 1969.

C. PURPOSE AND JUSTIFICATION:
Roof is actively leaking and continues to damage the facility and periodically damages portions of the collection. The Westernport Library serves nearly 300 children with story hours, checks –out over 4000 items and sees over 2000 visitors each month.

D. SUMMARY OF IMPLICATIONS: Roof replacement must take place before any future enhancements to facility.

PROJECTED ANNUAL OPERATING COSTS: included in Library Operating budget
SOURCE OF OPERATING FUNDS: included in Library Operating budget
NEW PERSONNEL COSTS: None Anticipated

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	
Construction	
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$111,000

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County	Request		$111,000						$111,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Library
LOCAL PLAN:LB

PROGRAM:
DESIGN/STATUS: 1
PROJECT: Westernport Floor Jacking
SCHEDULED START: FY07
PROJECT NUMBER:
SCHEDULED COMPLETION:
CONTACT PERSON: J. Taube

B. DESCRIPTION AND LOCATION:
Westernport Branch Library floor on the wall adjacent to MD 936 is sinking in the Northwest corner. The exterior block wall is separating from the interior block wall as the floor sinks.

C. PURPOSE AND JUSTIFICATION:
Repair will stabilize the slab and close the cracks in the joints in connecting walls. As floor sinks the wall leans further out over the sidewalk. The Westernport Library serves nearly 300 children with story hours, checks-out over 4000 items and sees over 2000 visitors each month.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: included in Library Operating budget
SOURCE OF OPERATING FUNDS: included in Library Operating budget
NEW PERSONNEL COSTS: None Anticipated

E. PROJECT COSTS:
Land/Building Acquisition
Design Eng. Consultants
Construction
Inspection Costs
Furniture
Other Equipment
Special Requirements
Contingency
TOTAL COST $34,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County	Request		$34,000						$34,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Library
PROGRAM:
PROJECT: South Cumberland Roof Replacement
PROJECT NUMBER:
CONTACT PERSON: J. Taube

LOCAL PLAN:LB
DESIGN/STATUS: 0
SCHEDULED START: FY09
SCHEDULED COMPLETION:

B. DESCRIPTION AND LOCATION:
The South Cumberland Branch Library roof is the original roof constructed in 1982 and will be 28 years old at time of replacement.

C. PURPOSE AND JUSTIFICATION:
Repair will prevent damage to the facility and collections and maintain its continued use as a library for the surrounding community. The South Cumberland Library serves nearly 100 children with story hours, checks –out over 9000 items and sees over 4500 visitors each month.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: included in Library Operating budget
SOURCE OF OPERATING FUNDS: included in Library Operating budget
NEW PERSONNEL COSTS: None Anticipated

E. PROJECT COSTS:

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

F. Project Funding Source

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County	Future				$150,000				$150,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Emerg. Services — **LOCAL PLAN:** CD

PROGRAM: Emergency Management
PROJECT: Radio System Upgrade
PROJECT NUMBER:
CONTACT PERSON: D. DeVore

DESIGN/STATUS: 1
Prelim. Design Specs
SCHEDULED START: 2006
SCHEDULED COMPLETION: 2008

B. DESCRIPTION AND LOCATION: This project would see the upgrade of the county's public safety radio system to a new 450 mhz trunked system.

C. PURPOSE AND JUSTIFICATION: The present radio system is approaching 40 years old. It has seen was substantial upgrade in that time frame. Current trends are toward combined systems with trunking capabilities. The present system is working overcapacity and beyond its life expectancy.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: 15,000

SOURCE OF OPERATING FUNDS: County funds
NEW PERSONNEL COSTS: 0

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	$15,000
Construction	$1,000,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	
TOTAL COST	$1,015,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
Federal Grant		$15,000							$15,000
Homeland Security Grant			$220,000						$220,000
County Funds				$780,000					$780,000
(other grants may be available)									

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Emerg. Services — LOCAL PLAN: HM

PROGRAM: Hazmat
PROJECT: New Hazmat Vehicle
PROJECT NUMBER:
CONTACT PERSON: D. DeVore

DESIGN/STATUS: 0
No design specs.
SCHEDULED START: 2009
SCHEDULED COMPLETION: 2009

B. DESCRIPTION AND LOCATION: This project would replace the present hazmat response vehicle with a new unit.

C. PURPOSE AND JUSTIFICATION: The present vehicle was is a 1980 delivery vehicle. The team has outgrown the present vehicle as the need for additional equipment has overtaxed the unit. The vehicle is beginning to have additional mechanical problems associated with a vehicle approaching 30 years in age.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: 2,500

SOURCE OF OPERATING FUNDS: County
NEW PERSONNEL COSTS: None

E. PROJECT COSTS:

Land/Building Acquisition	0
Design Eng. Consultants	0
Construction	0
Inspection Costs	0
Furniture	0
Other Equipment	$250,000
Special Requirements	0
Contingency	0
TOTAL COST	$250,000

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County (Grant funds may be available)					$250,000				$250,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT:

PROGRAM: Animal Control
PROJECT: Quarantine Addition
PROJECT NUMBER:
CONTACT PERSON: D. DeVore, C Carrirco

LOCAL PLAN:

DESIGN/STATUS: 0
No Design Specs
SCHEDULED START: 2008
SCHEDULED COMPLETION: 2008

B. DESCRIPTION AND LOCATION: Addition to the existing facility to house to add space for a quarantine area for new animals being taken into the shelter.

C. PURPOSE AND JUSTIFICATION: The capacity of the present shelter has being taxed. Additional space is needed to accommodate a quarantine area for new animal intakes. The present facility requires that all new animals be housed with existing animals. This leads to the potential for contamination of the health adoptable pets.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS:

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

E. PROJECT COSTS:

Land/Building Acquisition	
Design Eng. Consultants	$10,000
Construction	$171,000
Inspection Costs	
Furniture	
Other Equipment	
Special Requirements	
Contingency	$19,000
TOTAL COST	$200,000

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County Funds			$10,000	$190,000					$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 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Nursing Home
LOCAL PLAN:
PROGRAM:
DESIGN/STATUS: 1
PROJECT: Parking Improvements
SCHEDULED START: 07
PROJECT NUMBER:
CONTACT PERSON: Young
SCHEDULED COMPLETION: 07

B. DESCRIPTION AND LOCATION:
Rehabilitate parking lot at the County Nursing Home and add new parking area.

C. PURPOSE AND JUSTIFICATION: To repair old 31,000 ft.^{2} parking lot and road. Add 50% more parking spaces in a new 12,000 ft.^{2} lot.
Repave lot and replace lights - $47,000
New Lot - $45,000

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

PROJECTED ANNUAL OPERATING COSTS:

SOURCE OF OPERATING FUNDS:
NEW PERSONNEL COSTS:

E. PROJECT COSTS:

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

F. Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2009	2011	BEYOND 2011	TOTAL
County	Request		$100,000						$100,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: SCS
LOCAL PLAN:

PROGRAM:
PROJECT: County Soils Maps
PROJECT NUMBER:
CONTACT PERSON: Young

DESIGN/STATUS: N/A
SCHEDULED START: 03
SCHEDULED COMPLETION: 08

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 Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
NRCS		$95,000							$95,000
County – General Fund		$60,000	$20,000	$15,000					$95,000

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

H. REVIEW COMMITTEE USE:

ALLEGANY COUNTY
FY 2007
CAPITAL BUDGET

CAPITAL IMPROVEMENT PROGRAM

A. DEPARTMENT: Upper Potomac River Commission
PROGRAM:
PROJECT: Savage River Dam
PROJECT NUMBER:
CONTACT PERSON: S. Shoemaker/S. Young

LOCAL PLAN:
DESIGN/STATUS: 1
SCHEDULED START: 07
SCHEDULED COMPLETION: 10

B. DESCRIPTION AND LOCATION: Miscellaneous repairs to spillway backwall, level gauges and inspections at Savage River Dam.

C. PURPOSE AND JUSTIFICATION: To maintain dam and appurtenances in safe, working condition.

D. SUMMARY OF IMPLICATIONS:

PROJECTED ANNUAL OPERATING COSTS: N/A

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

E. PROJECT COSTS:

	2007	2008	2009	2010
Land/Building Acquisition				
Design Eng. Consultants				
Construction		$5,000		
Inspection Costs		$23,500	$13,500	$13,500
Furniture				
Other Equipment				
Special Requirements	$50,000 (Seismic Analysis)			
Contingency				
TOTAL COST	$50,000	$28,500	$13,500	$13,500

F.

Project Funding Source	Project Funding Status	Prior Years	2007	2008	2009	2010	2011	BEYOND 2011	TOTAL
County-General Fund			$10,000	$5,700	$2,700	$2,700			$21,100
Downstream Users			$40,000	$22,800	$10,800	$10,800			$84,400

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
BOARD OF EDUCATION		
Frost Elementary	11,600,000	3,400,000
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 06

PROJECT NAME	TOTAL COST
ALLEGANY COLLEGE OF MARYLAND	
P.E. Building Renovation	$5,300,000
DEPT. OF PUBLIC WORKS-BUILDINGS	
County Building Phone System	$160,000
Health Center Relocation	$8,300,000
DEPT. OF PUBLIC WORKS-ROADS & BRIDGES	
Anti-Skid Building #1	$60,000
Beechwood Road Bridge	$36,400
DEPT. OF PUBLIC WORKS-FLOOD MITIGATION	
Emergency Stream Clean	$100,000
NRCS EWP	$1,892,000
Woodcock Hollow Phase I – House Acquisition	$330,000
Mt. Savage Walls	$134,000
DEPT. OF PUBLIC WORKS - WATER	
Klondike Water	$1,600,000
Morantown Water	$800,000
ECONOMIC DEVELOPMENT	
Allconet2	$4,300,000
UPIP Flood Protection	$2,250,000
Schroeder A/C	$82,500
Barton Business Park – Phase I	$10,200,000
NURSING HOME	
Fuel Tank	$100,000
Elevator	$112,000