



FY2026-2030

Capital Improvement PROGRAM

Adopted May 29, 2025

BOARD OF COUNTY COMMISSIONERS

DAVID. J CAPORALE
President

WILLIAM R. ATKINSON
Commissioner

CREADE V. BRODIE, JR.
Commissioner

JASON M. BENNETT, CPA
County Administrator

ALLEGANY COUNTY FINANCE OFFICE

www.alleganygov.org/finance



MOTION

By motion duly carried of the County Commissioners of Allegany County, Maryland, the following action was authorized as part of the Agenda for the Public Meeting held on May 29, 2025:

Approved the FY2026-2030 Allegany County Capital Improvement Program.

VOTE:

yes yes yes
DJC CVB WRA

County Commissioners of Allegany County, Maryland

CERTIFICATION

I, Samantha L. Logsdon, Clerk to the County Commissioners, hereby certify that the above action of the Commissioners is a part of the formal, written record of the public meeting held on the 29th day of May in the year 2025.

BY: Samantha L. Logsdon
Samantha L. Logsdon,
Clerk to the County Commissioners

SEAL

Dept.: Public Works
Account No.: N/A
Contact Person: Daniel S. DeWitt, P.E.

**ALLEGANY COUNTY COMMISSIONERS
ALLEGANY COUNTY, MARYLAND**

CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2026 – 2030



PREPARED BY:

**ALLEGANY COUNTY
CAPITAL IMPROVEMENT PROGRAM COMMITTEE
701 KELLY ROAD
CUMBERLAND, MARYLAND 21502**

ADOPTED MAY 29, 2025

**ALLEGANY COUNTY, MARYLAND
CAPITAL IMPROVEMENT PROGRAM
FY 2026-2030**

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NOTE:

- Please direct any/all questions or comments regarding this document to D.S. DeWitt, P.E., County Engineer, via e-mail at ddewitt@alleganygov.org.



Part I

Summary of Projects by Fiscal Year

Table 1: Prior and Current Year

Table 2: FY 2026 Projects

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Table 6: FY 2030 Projects



CIP FY 2026-2030: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
Allegany College	Campuswide Restroom Facilities Restoration	ACM-CIP-2026-07		\$0	Construction
Allegany College	Pool Conversion Project	ACM-CIP-2026-08		\$200,000	No Design/Specs
Allegany Fairgrounds	General Improvements*	AF-CIP-2026-02		\$0	Preliminary Design
Board of Ed	Braddock MS - Install Chilled Water Dist*	BOE-CIP-2026-02		\$462,000	Preliminary Design
Board of Ed	Flintstone ES - Replace Storage Tanks*	BOE-CIP-2026-04		\$0	No Design/Specs
Board of Ed	Washington MS - Install Chilled Water Dist*	BOE-CIP-2026-07		\$0	No Design/Specs
Board of Ed	Washington Early Childhood Center*	BOE-CIP-2026-09		\$145,000	Final Design
DPW-Bldg	Willowbrook Outdoor Wellness Center*	DPW-B-CIP-2026-07		\$90,182	Construction
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2026-01	4208	\$428,000	Preliminary Design
DPW-Rd/Bridge	County Bridge Rehabilitation Projects*	DPW-RB-CIP-2026-02		\$100,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2026-03		\$25,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-056: New Row Rd - Replacement*	DPW-RB-CIP-2026-04		\$25,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-091: Old Mt Pleasant Rd - Rehab*	DPW-RB-CIP-2026-05	4383	\$200,000	Final Design

CIP FY 2026-2030: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
DPW-Rd/Bridge	Bridge A-093: Mason Rd - Rehab*	DPW-RB-CIP-2026-06	4383	\$200,000	Final Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2026-07	4203	\$653,663	Preliminary Design
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase*	DPW-RB-CIP-2026-10	1465	\$1,280,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2026-11		\$1,000,000	No Design/Specs
DPW-Sewer	Braddock Run - Grahamtown Regulating Baffle*	DPW-S-CIP-2026-03		\$0	No Design/Specs
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2026-05		\$375,000	Final Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2026-07		\$10,000	Preliminary Design
Grand Total =				\$5,193,845	

CIP FY 2026-2030: FY 2026 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Allegany College	Workforce Development and Training Center*	ACM-CIP-2026-04		\$257,000	No Design/Specs
Allegany College	College Center HVAC Equipment Update	ACM-CIP-2026-05		\$0	No Design/Specs
Allegany College	Sewer and Water Line Relining*	ACM-CIP-2026-10		\$0	No Design/Specs
Allegany College	Allied Health Rooftop HVAC	ACM-CIP-2026-12		\$0	No Design/Specs
Allegany College	Tennis Court Renovation	ACM-CIP-2026-15		\$0	Final Design
Allegany Fairgrounds	Fairgrounds Generator	AF-CIP-2026-03		\$0	Preliminary Design
Board of Ed	Braddock MS - Install Chilled Water Dist*	BOE-CIP-2026-02		\$0	Preliminary Design
Board of Ed	Braddock MS - Installed Chilled Water Plant*	BOE-CIP-2026-03		\$0	No Design/Specs
Board of Ed	Flintstone ES - Replace Storage Tanks*	BOE-CIP-2026-04		\$85,000	No Design/Specs
Board of Ed	Washington MS - Install Chilled Water Dist*	BOE-CIP-2026-07		\$380,000	No Design/Specs
Board of Ed	Washington MS - Installed Chilled Water Plant*	BOE-CIP-2026-08		\$0	No Design/Specs
Board of Ed	Washington Early Childhood Center*	BOE-CIP-2026-09		\$1,676,072	Final Design

CIP FY 2026-2030: FY 2026 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Bldg	Depot Restrooms	DPW-B-CIP-2026-03		\$90,000	Preliminary Design
DPW-Bldg	Courthouse - Security Improvements	DPW-B-CIP-2026-06		\$0	Preliminary Design
DPW-Bldg	Willowbrook Outdoor Wellness Center*	DPW-B-CIP-2026-07		\$0	Construction
DPW-Rd/Bridge	Borden Tunnel Rehabilitation*	DPW-RB-CIP-2026-01		\$750,000	No Design/Specs
DPW-Rd/Bridge	County Bridge Rehabilitation Projects*	DPW-RB-CIP-2026-02		\$650,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2026-03		\$85,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-056: New Row Rd - Replacement*	DPW-RB-CIP-2026-04		\$85,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-091: Old Mt Pleasant Rd - Rehab*	DPW-RB-CIP-2026-05	4383	\$0	Final Design
DPW-Rd/Bridge	Bridge A-093: Mason Rd - Rehab*	DPW-RB-CIP-2026-06	4383	\$0	Final Design
DPW-Sewer	Bedford Road - Phase VII	DPW-S-CIP-2026-01		\$0	Preliminary Design
DPW-Sewer	Braddock Run - Grahamtown Regulating Baffle*	DPW-S-CIP-2026-03		\$0	No Design/Specs
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2026-05		\$0	Final Design

CIP FY 2026-2030: FY 2026 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Sewer	North Branch WWTP Clarifier*	DPW-S-CIP-2026-06		\$0	Preliminary Design
DPW-Sewer	Oldtown Wastewater Plant Upgrade*	DPW-S-CIP-2026-07		\$0	Final Design
DPW-Sewer	Aerie Road Sewer Extension	DPW-S-CIP-2026-08		\$0	No Design/Specs
DPW-Sewer	North Branch/Mexico Farms Force Main	DPW-S-CIP-2026-09		\$0	No Design/Specs
DPW-Water	Dehaven/Mason Road Water*	DPW-W-CIP-2026-03		\$0	Preliminary Design
DPW-Water	Depot Street Water*	DPW-W-CIP-2026-04		\$0	Preliminary Design
DPW-Water	Eckhart Water Improvements	DPW-W-CIP-2026-08		\$0	No Design/Specs
IT	Open Access Fiber to the Premise Pilot*	IT-CIP-2026-05		\$0	Preliminary Design

Grand Total = \$4,058,072

CIP FY 2026-2030: FY 2027 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Allied Health Building Flooring Renewal	ACM-CIP-2026-01	Yes	\$0	No Design/Specs
Allegany College	Sidewalk and ADA Ramp Restoration	ACM-CIP-2026-03	Yes	\$0	No Design/Specs
Allegany College	Workforce Development and Training Center*	ACM-CIP-2026-04	Yes	\$2,607,704	No Design/Specs
Allegany College	Sewer and Water Line Relining*	ACM-CIP-2026-10	Yes	\$0	No Design/Specs
Allegany College	Humanities Building Moisture Control System	ACM-CIP-2026-13	Yes	\$0	Final Design
Allegany College	Bring Your Own Device Charging Stations	ACM-CIP-2026-14	Yes	\$0	No Design/Specs
Allegany Fairgrounds	General Improvements*	AF-CIP-2026-02	Yes	\$0	Preliminary Design
Board of Ed	Braddock MS - Installed Chilled Water Plant*	BOE-CIP-2026-03	Yes	\$275,000	No Design/Specs
Board of Ed	Frost ES - Renovation/Addition*	BOE-CIP-2026-05	Yes	\$453,690	No Design/Specs
Board of Ed	Washington MS - Installed Chilled Water Plant*	BOE-CIP-2026-08	Yes	\$275,000	No Design/Specs
Board of Ed	Washington Early Childhood Center*	BOE-CIP-2026-09	Yes	\$562,607	Final Design

CIP FY 2026-2030: FY 2027 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Bldg	County Office Complex - Roof	DPW-B-CIP-2026-01	Yes	\$350,000	Preliminary Design
DPW-Bldg	County Office Complex - Improvements	DPW-B-CIP-2026-02	Yes	\$600,000	Preliminary Design
DPW-Bldg	Courthouse Exterior Window Painting	DPW-B-CIP-2026-05	Yes	\$85,000	Preliminary Design
DPW-Bldg	Willowbrook Outdoor Wellness Center*	DPW-B-CIP-2026-07	Yes	\$500,000	Construction
DPW-Bldg	Detention Center Roof Replacement	DPW-B-CIP-2026-08	Yes	\$3,000,000	No Design/Specs
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2026-01	Yes	\$25,000	Preliminary Design
DPW-Rd/Bridge	Borden Tunnel Rehabilitation*	DPW-RB-CIP-2026-01	Yes	\$0	No Design/Specs
DPW-Rd/Bridge	County Bridge Rehabilitation Projects*	DPW-RB-CIP-2026-02	Yes	\$650,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2026-03	Yes	\$200,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-056: New Row Rd - Replacement*	DPW-RB-CIP-2026-04	Yes	\$200,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2026-05	Yes	\$25,000	Preliminary Design
DPW-Rd/Bridge	Radio Replacement	DPW-RB-CIP-2026-06	Yes	\$577,000	Preliminary Design

* Multiple Year Commitment

TABLE 3

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FY 2027

CIP FY 2026-2030: FY 2027 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Rd/Bridge	State Aid Paving	DPW-RB-CIP-2026-08	Yes	\$190,000	Preliminary Design
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase*	DPW-RB-CIP-2026-10	Yes	\$300,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2026-11	Yes	\$1,000,000	No Design/Specs
DPW-Sewer	Braddock Run SSES - Eckhart	DPW-S-CIP-2026-04	Yes	\$0	No Design/Specs
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2026-05	Yes	\$0	Final Design
DPW-Sewer	North Branch WWTP Clarifier*	DPW-S-CIP-2026-06	Yes	\$0	Preliminary Design
DPW-Sewer	Oldtown Wastewater Plant Upgrade*	DPW-S-CIP-2026-07	Yes	\$0	Final Design
DPW-Water	Dehaven/Mason Road Water*	DPW-W-CIP-2026-03	Yes	\$0	Preliminary Design
DPW-Water	Depot Street Water*	DPW-W-CIP-2026-04	Yes	\$0	Preliminary Design
DPW-Water	Klondike Water Line Replacement*	DPW-W-CIP-2026-05	Yes	\$0	Preliminary Design
DPW-Water	Cumberland Chase - Water Improvements	DPW-W-CIP-2026-05	Yes	\$500,000	No Design/Specs
Emer Svc	Ambulance Purchase*	ES-CIP-2026-01	Yes	\$400,000	Preliminary Design

CIP FY 2026-2030: FY 2027 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
IT	Allconet Migration to Licensed 5G Spectrum	IT-CIP-2026-01	Yes	\$578,000	Preliminary Design
IT	Difficult to Connect/Fiber Deployment Fund	IT-CIP-2026-02	Yes	\$100,000	Preliminary Design
IT	Generator	IT-CIP-2026-03	Yes	\$35,000	Preliminary Design
IT	Modernize Data Backup Infrastructure	IT-CIP-2026-04	Yes	\$65,000	Preliminary Design
IT	Open Access Fiber to the Premise Pilot*	IT-CIP-2026-05	Yes	\$750,000	Preliminary Design
IT	Update Network Switches	IT-CIP-2026-06	Yes	\$50,000	Preliminary Design
Library	Frostburg Library - Roof Sealing	LIB-CIP-2026-02	Yes	\$100,000	No Design/Specs
Library	George's Creek Library Roof Replacement	LIB-CIP-2026-03	Yes	\$130,000	No Design/Specs

Grand Total = \$14,584,001

CIP FY 2026-2030: FY 2028 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Workforce Development and Training Center*	ACM-CIP-2026-04	Yes	\$2,279,000	No Design/Specs
Allegany College	Science Building Commissioning and Updates	ACM-CIP-2026-09	Yes	\$0	No Design/Specs
Allegany College	North Parking Lot Restoration	ACM-CIP-2026-11	Yes	\$0	Final Design
Allegany College	Science Building Roof Restoration	ACM-CIP-2026-19	Yes	\$0	No Design/Specs
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase*	DPW-RB-CIP-2026-10	Yes	\$300,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2026-11	Yes	\$1,000,000	No Design/Specs
DPW-Water	Corriganville Water Line Replacement*	DPW-W-CIP-2026-01	Yes	\$0	Preliminary Design
DPW-Water	Cresaptown Water Improvements*	DPW-W-CIP-2026-02	Yes	\$0	No Design/Specs
DPW-Water	Klondike Water Line Replacement*	DPW-W-CIP-2026-05	Yes	\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2026-07	Yes	\$0	Preliminary Design
Emer Svc	Ambulance Purchase*	ES-CIP-2026-01	Yes	\$300,000	Preliminary Design

Grand Total = **\$3,879,000**

CIP FY 2026-2030: FY 2029 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Wetlands Boardwalk/Evitts Creek Bridge	ACM-CIP-2026-02	Yes	\$0	No Design/Specs
Allegany College	Library Ground Source Ceiling Heat Pumps	ACM-CIP-2026-06	Yes	\$0	No Design/Specs
Board of Ed	Frost ES - Renovation/Addition*	BOE-CIP-2026-05	Yes	\$2,722,138	No Design/Specs
Board of Ed	John Humbird ES - Chiller Replacement	BOE-CIP-2026-06	Yes	\$99,000	No Design/Specs
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase*	DPW-RB-CIP-2026-10	Yes	\$300,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2026-11	Yes	\$1,000,000	No Design/Specs
DPW-Sewer	Biers Lane Collector Sewer	DPW-S-CIP-2026-02	Yes	\$0	Preliminary Design
DPW-Water	Corriganville Water Line Replacement*	DPW-W-CIP-2026-01	Yes	\$0	Preliminary Design
DPW-Water	Cresaptown Water Improvements*	DPW-W-CIP-2026-02	Yes	\$0	No Design/Specs
DPW-Water	Route 220 Water*	DPW-W-CIP-2026-06	Yes	\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2026-07	Yes	\$0	Preliminary Design
Emer Svc	Ambulance Purchase*	ES-CIP-2026-01	Yes	\$300,000	Preliminary Design

* Multiple Year Commitment

TABLE 5

CIP
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FY 2029

CIP FY 2026-2030: FY 2029 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Library	Frostburg Library - Renovation*	LIB-CIP-2026-01	Yes	\$40,000	No Design/Specs

Grand Total = \$4,461,138

CIP FY 2026-2030: FY 2030 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Physical Education Roof Restoration	ACM-CIP-2026-18	Yes	\$0	No Design/Specs
Board of Ed	Automatic Temperature Controls - Mt. Ridge HS*	BOE-CIP-2026-01	Yes	\$165,000	No Design/Specs
Board of Ed	Frost ES - Renovation/Addition*	BOE-CIP-2026-05	Yes	\$1,814,758	No Design/Specs
DPW-Bldg	Courthouse Annex - Energy Recovery Units	DPW-B-CIP-2026-04	Yes	\$75,000	Preliminary Design
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase*	DPW-RB-CIP-2026-10	Yes	\$300,000	Preliminary Design
DPW-Water	Route 220 Water*	DPW-W-CIP-2026-06	Yes	\$0	Preliminary Design
Emer Svc	Ambulance Purchase*	ES-CIP-2026-01	Yes	\$300,000	Preliminary Design
Library	Frostburg Library - Renovation*	LIB-CIP-2026-01	Yes	\$360,000	No Design/Specs

Grand Total = **\$3,014,758**

Part II

Summary of Projects by Department

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Page II-13:	Library



PROJECT APPROVAL STATUS KEY

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

DESIGN STATUS KEY

0 = NO DESIGN
1 = PRELIM. DESIGN
2 = FINAL DESIGN
3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2026-2030

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/29/2025

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLA
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
HP = HOUSING PLAN
SS = SCHOOL PLAN
TP = TRANSPORTATION PLA
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT
PG = PLANNING GROWTH
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
RD = ROAD AND BRIDGE PLAN
IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 26	FY 27	FY 28	FY 29	FY 30	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X		Allied Health Building Flooring Renewal	AC	0										250.0	250.0			250.0					ACM-CIP- 2026-01
	X	X		Wetlands Boardwalk/Evitts Creek Bridge	AC	0										55.0	55.0					55.0			ACM-CIP- 2026-02
	X	X		Sidewalk and ADA Ramp Restoration	AC	0								400.0		400.0	800.0			800.0					ACM-CIP- 2026-03
	X	X	X	Workforce Development and Training Center	AC	0		4,886.7			257.0			10,880.3			16,024.0		257.0 800.0	2,607.7 8,126.0	2,279.0 7,098.0				ACM-CIP- 2026-04
	X	X		College Center HVAC Equipment Update	AC	0								376.4		1,073.6	1,450.0		1,450.0						ACM-CIP- 2026-05
	X	X		Library Ground Source Ceiling Heat Pumps	AC	0										240.0	240.0					240.0			ACM-CIP- 2026-06
	X	X		Campuswide Restroom Facilities Restoration	AC	3								250.0		250.0	500.0	500.0							ACM-CIP- 2026-07
	X	X		Pool Conversion Project	AC	0				200.0						125.0	325.0	200.0 325.0							ACM-CIP- 2026-08
	X	X		Science Building Commissioning and Updates	AC	0										315.0	315.0				315.0				ACM-CIP- 2026-09
	X	X		Sewer and Water Line Relining	AC	0										500.0	500.0		250.0	250.0					ACM-CIP- 2026-10
	X	X		North Parking Lot Restoration	AC	2										300.0	300.0				300.0				ACM-CIP- 2026-11
X		X		Allied Health Rooftop HVAC	AC	0										120.0	120.0		120.0						ACM-CIP- 2026-12
X		X		Humanities Building Moisture Control System	AC	2										2,000.0	2,000.0			2,000.0					ACM-CIP- 2026-13
X		X		Bring Your Own Device Charging Stations	AC	0										500.0	500.0			500.0					ACM-CIP- 2026-14
X		X		Tennis Court Renovation	AC	2								300.0		130.0	430.0		430.0						ACM-CIP- 2026-15
X		X		Advancement Building Roof Restoration	AC	0								200.0			200.0							200.0	ACM-CIP- 2026-16
X		X		Library Roof Restoration	AC	0								376.4		273.6	650.0							650.0	ACM-CIP- 2026-17
X		X		Physical Education Roof Restoration	AC	0								376.4		523.6	900.0						900.0		ACM-CIP- 2026-18

PROJECT APPROVAL STATUS KEY

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AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
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3 = CONSTRUCTION
4 = COMPLETE

FUNDING KEY

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

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany College

CIP FY 2026-2030

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/29/2025

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLA
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SS = SCHOOL PLAN
TP = TRANSPORTATION PLA
CD = CIVIL DEFENSE PLAN
AP = AIRPORT PLAN
TR = TOURISM PLAN
FM = FLOOD MANAGEMENT

PG = PLANNING GROWTH
HS = HEALTH SYSTEMS
ED = ECONOMIC DEV. PLAN
OP = OPEN SPACE
AC = ACC MASTER FACILITIES PLAN
HM = HAZ MAT PLAN
LB = LIBRARY PLAN
BD = BUILDING FACILITIES PLAN
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IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 26	FY 27	FY 28	FY 29	FY 30	BALANCE TO	PAGE #
N	O	AC	AF																						
X		X		Science Building Roof Restoration	AC	0								376.4		73.6	450.0				450.0				ACM-CIP- 2026-19
				TOTALS				4,886.7		200.0	257.0			13,535.8		7,129.5	26,009.0	200.0	257.0	2,607.7	2,279.0				
																		825.0	3,050.0	11,926.0	8,163.0	295.0	900.0	850.0	

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FUNDING KEY

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fairgrounds

CIP FY 2026-2030

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/29/2025

CAPITAL BUDGET

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N	O	AC	AF																						
	X	X		Access Road	TR	0					2,000.0						2,000.0							2,000.0	AF-CIP- 2026-01
																								2,000.0	
	X	X		General Improvements	TR	1								250.0			250.0	150.0		100.0					AF-CIP- 2026-02
	X	X		Fairgrounds Generator	TR	1						300.0					300.0		300.0						AF-CIP- 2026-03
				TOTALS							2,000.0	300.0		250.0			2,550.0	150.0	300.0	100.0				2,000.0	
																								2,000.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2026-2030

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/29/2025

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N	O	AC	AF																						
	X	X		County Office Complex - Roof	BD	1	350.0										350.0			350.0					DPW-B-CIP- 2026-01
	X	X		County Office Complex - Improvements	BD	1	600.0										600.0			600.0					DPW-B-CIP- 2026-02
	X	X	X	Depot Restrooms	BD	1					90.0			90.0			180.0		90.0	180.0					DPW-B-CIP- 2026-03
	X	X		Courthouse Annex - Energy Recovery Units	BD	1					75.0						75.0						75.0		DPW-B-CIP- 2026-04
	X	X		Courthouse Exterior Window Painting	BD	1					85.0			85.0			170.0			85.0	170.0				DPW-B-CIP- 2026-05
	X	X		Courthouse - Security Improvements	BD	1								200.0			200.0		200.0						DPW-B-CIP- 2026-06
	X	X	X	Willowbrook Outdoor Wellness Center	BD	3					590.2	1,820.6		1,582.2			4,000.0	90.2	1,028.0	500.0	1,465.0	1,500.0			DPW-B-CIP- 2026-07
	X	X		Detention Center Roof Replacement	BD	0		3,000.0									3,000.0			3,000.0					DPW-B-CIP- 2026-08
				TOTALS			950.0	3,000.0			840.2	1,820.6		1,957.2			8,575.0	90.2	90.0	4,535.0			75.0		
																		1,028.0	1,845.0	5,620.0			75.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

CIP FY 2026-2030

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/29/2025

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Drainage Improvement Program	FM	1				453.0							726.0	428.0		25.0					DPW-F-CIP- 2026-01
																			273.0	676.0		50.0			
				TOTALS						453.0							726.0	428.0		25.0					
																			273.0	676.0		50.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2026-2030

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/29/2025

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N	O	AC	AF																							
	X	X	X	Borden Tunnel Rehabilitation	RD	0					750.0			3,870.3			4,620.3		750.0 4,525.8		94.5					DPW-RB- CIP-2026-01
	X	X	X	County Bridge Rehabilitation Projects	RD	1		1,400.0									1,400.0		100.0 100.0	650.0 650.0	650.0 650.0					DPW-RB- CIP-2026-02
	X	X	X	Bridge A-032: Watercliff St - Replacement	RD	1		310.0				1,240.0					1,550.0		25.0 45.0	85.0 105.0	200.0 1,400.0					DPW-RB- CIP-2026-03
	X	X	X	Bridge A-056: New Row Rd - Replacement	RD	1		310.0				1,240.0					1,550.0		25.0 45.0	85.0 105.0	200.0 1,400.0					DPW-RB- CIP-2026-04
	X	X		Bridge A-091: Old Mt Pleasant Rd - Rehab	RD	2		200.0				1,100.0					1,300.0		200.0 300.0		1,000.0					DPW-RB- CIP-2026-05
	X	X		Bridge A-093: Mason Rd - Rehab	RD	2		200.0				1,100.0					1,300.0		200.0 300.0		1,000.0					DPW-RB- CIP-2026-06
	X	X		O.P. Road	RD	1				678.7						678.7	1,357.3		653.7 1,307.3		25.0 50.0					DPW-RB- CIP-2026-07
	X	X		Radio Replacement	RD	1	577.0										577.0				577.0 577.0					DPW-RB- CIP-2026-08
	X	X		State Aid Paving	RD	1	190.0						950.0				1,140.0				190.0 1,140.0					DPW-RB- CIP-2026-09
	X	X		Single Axle Dump Trucks Purchase	RD	1	2,780.0										2,780.0		1,280.0 1,280.0		300.0 300.0	300.0 300.0	300.0 300.0	300.0 300.0	300.0 300.0	DPW-RB- CIP-2026-10
	X	X		Heavy Equipment Purchases	RD	0	4,000.0										4,000.0		1,000.0 1,000.0		1,000.0 1,000.0	1,000.0 1,000.0	1,000.0 1,000.0			DPW-RB- CIP-2026-11
				TOTALS		7,547.0	2,420.0		678.7	750.0			4,680.0		4,820.3	678.7	21,574.7	3,483.7 4,377.3	1,570.0 7,385.8	3,142.0 6,611.5	1,300.0 1,300.0	1,300.0 1,300.0	300.0 300.0	300.0 300.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2026-2030

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/29/2025

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 26	FY 27	FY 28	FY 29	FY 30	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X		Bedford Road - Phase VII	WS	1								500.0	500.0		1,000.0		1,000.0						DPW-S-CIP-2026-01
	X	X		Biers Lane Collector Sewer	WS	1								600.0	150.0		750.0					750.0			DPW-S-CIP-2026-02
	X	X		Braddock Run - Grahamtown Regulating Baffle	WS	0								175.0	175.0	50.0	400.0	50.0	350.0						DPW-S-CIP-2026-03
	X	X		Braddock Run SSES - Eckhart	WS	0								125.0			125.0		125.0						DPW-S-CIP-2026-04
	X	X		Flintstone Wastewater Plant Upgrade	WS	2					375.0			3,475.0	150.0		4,000.0	375.0	1,600.0	2,025.0					DPW-S-CIP-2026-05
	X	X		North Branch WWTP Clarifier	WS	1								1,750.0	750.0	200.0	2,700.0		1,950.0	750.0					DPW-S-CIP-2026-06
	X	X		Oldtown Wastewater Plant Upgrade	WS	2								3,825.0	175.0		4,000.0		1,150.0	2,850.0					DPW-S-CIP-2026-07
X		X		Aerie Road Sewer Extension	WS	0										250.0	250.0	250.0							DPW-S-CIP-2026-08
X		X		North Branch/Mexico Farms Force Main	WS	0								3,500.0	3,500.0		7,000.0		7,000.0						DPW-S-CIP-2026-09
				TOTALS							375.0			13,950.0	5,400.0	500.0	20,225.0	375.0	425.0	13,300.0	5,750.0		750.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2026-2030

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/29/2025

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N	O	AC	AF																						
	X	X		Corriganville Water Line Replacement	WS	1								2,000.0	500.0		2,500.0				2,000.0	500.0			DPW-W-CIP-2026-01
	X	X		Cresaptown Water Improvements	WS	0								2,500.0	500.0		3,000.0				2,500.0	500.0			DPW-W-CIP-2026-02
	X	X		Dehaven/Mason Road Water	WS	1								1,850.0	150.0		2,000.0		500.0	1,500.0					DPW-W-CIP-2026-03
	X	X		Depot Street Water	WS	1								400.0	50.0		450.0		400.0	50.0					DPW-W-CIP-2026-04
	X	X		Klondike Water Line Replacement	WS	1								425.0	75.0		500.0			425.0	75.0				DPW-W-CIP-2026-05
	X	X		Route 220 Water	WS	1						4,000.0	1,000.0	4,000.0	1,000.0		10,000.0					8,000.0	2,000.0		DPW-W-CIP-2026-06
	X	X		Vale Summit Water Storage Tank	WS	1					10.0			1,250.0	240.0		1,500.0	10.0			1,250.0	240.0			DPW-W-CIP-2026-07
X		X		Eckhart Water Improvements	WS	0										10.0	100.0		100.0						DPW-W-CIP-2026-08
X		X		Cumberland Chase - Water Improvements	WS	0					500.0						500.0			500.0					DPW-W-CIP-2026-09
TOTALS											510.0	4,000.0	1,000.0	12,425.0	2,515.0	10.0	20,550.0	10.0	1,000.0	2,475.0	5,825.0	9,240.0	2,000.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2026-2030

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/29/2025

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N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Ambulance Purchase	CD	1	1,600.0								1,600.0			400.0	300.0	300.0	300.0	300.0	ES-CIP- 2026-01		
							1,600.0								1,600.0			400.0	300.0	300.0	300.0	300.0			
				TOTALS														400.0	300.0	300.0	300.0	300.0			

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2026-2030

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N	O	AC	AF																						
	X	X		Allconet Migration to Licensed 5G Spectrum	IT	1					578.0						578.0			578.0					IT-CIP-2026-01
	X	X		Difficult to Connect/Fiber Deployment Fund	IT	1					100.0						100.0			100.0					IT-CIP-2026-02
	X	X		Generator	IT	1					35.0						35.0			35.0					IT-CIP-2026-03
	X	X		Modernize Data Backup Infrastructure	IT	1					65.0						65.0			65.0					IT-CIP-2026-04
	X	X		Open Access Fiber to the Premise Pilot	IT	1					750.0					750.0	1,500.0		750.0	750.0					IT-CIP-2026-05
	X	X		Update Network Switches	IT	1					50.0						50.0			50.0					IT-CIP-2026-06
				TOTALS							1,578.0					750.0	2,328.0		750.0	1,578.0					

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1 = PRELIM. DESIGN

2 = FINAL DESIGN

3 = CONSTRUCTION

4 = COMPLETE

FUNDING KEY

G = COUNTY GENERAL FUND

B = COUNTY BOND

INK = IN KIND

P = PAY - GO FUND

OC = OTHER COUNTY

FG = FEDERAL GRANT

FL = FEDERAL LOAN

SG = STATE GRANT

SL = STATE LOAN

O = OTHER FUNDING

CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2026-2030

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/29/2025

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLA

WS = WATER/SEWER PLAN

SR = SOLID WASTE/RECYCLING

HP = HOUSING PLAN

SS = SCHOOL PLAN

TP = TRANSPORTATION PLA

CD = CIVIL DEFENSE PLAN

AP = AIRPORT PLAN

TR = TOURISM PLAN

FM = FLOOD MANAGEMENT

PG = PLANNING GROWTH

HS = HEALTH SYSTEMS

ED = ECONOMIC DEV. PLAN

OP = OPEN SPACE

AC = ACC MASTER FACILITIES PLAN

HM = HAZ MAT PLAN

LB = LIBRARY PLAN

BD = BUILDING FACILITIES PLAN

RD = ROAD AND BRIDGE PLAN

IT = INFORMATION TECHNOLOGY

STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST	PRIOR & CURRENT	FY 26	FY 27	FY 28	FY 29	FY 30	BALANCE TO	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Frostburg Library - Renovation	LB	0	400.0							3,600.0			4,000.0					40.0	360.0		LIB-CIP- 2026-01
																						400.0	3,600.0		
	X	X		Frostburg Library - Roof Sealing	LB	0	100.0										100.0			100.0					LIB-CIP- 2026-02
																				100.0					
X		X		George's Creek Library Roof Replacement	LB	0	130.0										130.0			130.0					LIB-CIP- 2026-03
																				130.0					
				TOTALS			630.0							3,600.0			4,230.0			230.0		40.0	360.0		
																				230.0		400.0	3,600.0		

Part III - Project Descriptions

Footer Label	Project
ACM-CIP-2026-01	Allied Health Building Flooring Renewal
ACM-CIP-2026-02	Wetlands Boardwalk/Evitts Creek Bridge
ACM-CIP-2026-03	Sidewalk and ADA Ramp Restoration
ACM-CIP-2026-04	Workforce Development and Training Center
ACM-CIP-2026-05	College Center HVAC Equipment Update
ACM-CIP-2026-06	Library Ground Source Ceiling Heat Pumps
ACM-CIP-2026-07	Campuswide Restroom Facilities Restoration
ACM-CIP-2026-08	Pool Conversion Project
ACM-CIP-2026-09	Science Building Commissioning and Updates
ACM-CIP-2026-10	Sewer and Water Line Relining
ACM-CIP-2026-11	North Parking Lot Restoration
ACM-CIP-2026-12	Allied Health Rooftop HVAC
ACM-CIP-2026-13	Humanities Building Moisture Control System
ACM-CIP-2026-14	Bring Your Own Device Charging Stations
ACM-CIP-2026-15	Tennis Court Renovation
ACM-CIP-2026-16	Advancement Building Roof Restoration
ACM-CIP-2026-17	Library Roof Restoration
ACM-CIP-2026-18	Physical Education Roof Restoration
ACM-CIP-2026-19	Science Building Roof Restoration
AF-CIP-2026-01	Access Road
AF-CIP-2026-02	General Improvements
AF-CIP-2026-03	Fairgrounds Generator
BOE-CIP-2026-01	Automatic Temperature Controls - Mt. Ridge HS
BOE-CIP-2026-02	Braddock MS - Install Chilled Water Dist
BOE-CIP-2026-03	Braddock MS - Installed Chilled Water Plant
BOE-CIP-2026-04	Flintstone ES - Replace Storage Tanks
BOE-CIP-2026-05	Frost ES - Renovation/Addition

Part III - Project Descriptions

Footer Label	Project
BOE-CIP-2026-06	John Humbird ES - Chiller Replacement
BOE-CIP-2026-07	Washington MS - Install Chilled Water Dist
BOE-CIP-2026-08	Washington MS - Installed Chilled Water Plant
BOE-CIP-2026-09	Washington Early Childhood Center
DPW-B-CIP-2026-01	County Office Complex - Roof
DPW-B-CIP-2026-02	County Office Complex - Improvements
DPW-B-CIP-2026-03	Depot Restrooms
DPW-B-CIP-2026-04	Courthouse Annex - Energy Recovery Units
DPW-B-CIP-2026-05	Courthouse Exterior Window Painting
DPW-B-CIP-2026-06	Courthouse - Security Improvements
DPW-B-CIP-2026-07	Willowbrook Outdoor Wellness Center
DPW-B-CIP-2026-08	Detention Center Roof Replacement
DPW-F-CIP-2026-01	Drainage Improvement Program
DPW-RB-CIP-2026-01	Borden Tunnel Rehabilitation
DPW-RB-CIP-2026-02	County Bridge Rehabilitation Projects
DPW-RB-CIP-2026-03	Bridge A-032: Watercliff St - Replacement
DPW-RB-CIP-2026-04	Bridge A-056: New Row Rd - Replacement
DPW-RB-CIP-2026-05	Bridge A-091: Old Mt Pleasant Rd - Rehab
DPW-RB-CIP-2026-06	Bridge A-093: Mason Rd - Rehab
DPW-RB-CIP-2026-07	O.P. Road
DPW-RB-CIP-2026-08	Radio Replacement
DPW-RB-CIP-2026-09	State Aid Paving
DPW-RB-CIP-2026-10	Single Axle Dump Trucks Purchase
DPW-RB-CIP-2026-11	Heavy Equipment Purchases
DPW-S-CIP-2026-01	Bedford Road - Phase VII
DPW-S-CIP-2026-02	Biers Lane Collector Sewer
DPW-S-CIP-2026-03	Braddock Run - Grahamtown Regulating Baffle

Part III - Project Descriptions

Footer Label	Project
DPW-S-CIP-2026-04	Braddock Run SSES - Eckhart
DPW-S-CIP-2026-05	Flintstone Wastewater Plant Upgrade
DPW-S-CIP-2026-06	North Branch WWTP Clarifier
DPW-S-CIP-2026-07	Oldtown Wastewater Plant Upgrade
DPW-S-CIP-2026-08	Aerie Road Sewer Extension
DPW-S-CIP-2026-09	North Branch/Mexico Farms Force Main
DPW-W-CIP-2026-01	Corriganville Water Line Replacement
DPW-W-CIP-2026-02	Cresaptown Water Improvements
DPW-W-CIP-2026-03	Dehaven/Mason Road Water
DPW-W-CIP-2026-04	Depot Street Water
DPW-W-CIP-2026-05	Klondike Water Line Replacement
DPW-W-CIP-2026-06	Route 220 Water
DPW-W-CIP-2026-07	Vale Summit Water Storage Tank
DPW-W-CIP-2026-08	Eckhart Water Improvements
DPW-W-CIP-2026-09	Cumberland Chase - Water Improvements
ES-CIP-2026-01	Ambulance Purchase
IT-CIP-2026-01	Allconet Migration to Licensed 5G Spectrum
IT-CIP-2026-02	Difficult to Connect/Fiber Deployment Fund
IT-CIP-2026-03	Generator
IT-CIP-2026-04	Modernize Data Backup Infrastructure
IT-CIP-2026-05	Open Access Fiber to the Premise Pilot
IT-CIP-2026-06	Update Network Switches
LIB-CIP-2026-01	Frostburg Library - Renovation
LIB-CIP-2026-02	Frostburg Library - Roof Sealing
LIB-CIP-2026-03	George's Creek Library Roof Replacement

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Allied Health Building Flooring Renewal				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Replacement of flooring materials throughout the Allied Health Building.					Carpet is past useful lifespan and has broken down significantly past the point of being cleanable due to the fact the building is our highest-use building.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$250,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$250,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
Other	Future			\$250,000					\$250,000
TOTAL:									\$250,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Wetlands Boardwalk/Evitts Creek Bridge				<u>Scheduled Start:</u>	2029
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2029
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Replacing/repairing as needed, sections of wetlands boardwalk and Evitts Creek walking bridge.					These spaces can be considered auxiliary lab spaces, as they are used by science classes on campus.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$55,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$55,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
Other	Future					\$55,000			\$55,000
TOTAL:									\$55,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Andrew Clark		<u>Date:</u>	2/24/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Sidewalk and ADA Ramp Restoration				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Remove and replace existing sidewalk in the center of the Cumberland Campus.					The existing sidewalk has degraded significantly and has begun to crack and create tripping hazards.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$800,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Hope to get MD State SEED grant award for the project. Will need to have a design done to ensure ADA accessibility compliance.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$800,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
State Grant	Future			\$400,000					\$400,000
Other	Future			\$400,000					\$400,000
TOTAL:									\$800,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Workforce Development and Training Center				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2028
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - this project renovates the Workforce Development building to make it more efficient from a space and energy efficiency standpoint and to ensure that it complies with ADA requirements.					This building has not seen a significant upgrade in over 30 years. This project aims to take an aging and deteriorating building and extend its lifespan.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$1,202,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$13,904,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>		\$918,000.00		
State Share 67.9%, Local Share 32.1%.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$16,024,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Pending		\$257000	\$2,607,704	\$2,279,000				\$5,143,704
State Grant	Approved		\$543,000	\$5,518,296	\$4,819,000				\$10,880,296
TOTAL:									\$16,024,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/26/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	College Center HVAC Equipment Update				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Remove and replace fan coils, ventilators, air handlers, and chiller.					College Center HVAC equipment is past its useful lifespan and is in need of replacement.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$1,450,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
The current chiller has to have the refrigerant replaced frequently and this is becoming more and more difficult to procure as well as very costly.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$1,450,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
State Grant	Pending		\$376,375						\$376,375
Other	Pending		\$1,073,625						\$1,073,625
<u>TOTAL:</u>									\$1,450,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Library Ground Source Ceiling Heat Pumps				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Replacement of failing heat pumps with new pumps					Current heat pumps are past their useful lifespans. Additionally., the company which made the pumps has gone defunct and replacement parts are difficult to come by.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:			\$240,000.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
VERIFY THAT THIS PROJECT HASN'T BEEN COMPLETED OR PARTIALLY COMPLETED WITH A NEED TO ADJUST THE COST					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:			\$240,000.00	
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
Other	Future					\$240,000			\$240,000
TOTAL:									\$240,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	3
			<u>Project:</u>	Campuswide Restroom Facilities Restoration				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Complete updates of various restrooms throughout the Cumberland campus.					Several restrooms across campus (AH, CC & Humanities buildings) are extremely dated and are in need of new plumbing fixtures, partitions, flooring, etc.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$500,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
MD State SEED grant requiring 50% match.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$500,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
State Grant	Approved	\$250,000							\$250,000
Other	Approved	\$250,000							\$250,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Pool Conversion Project				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Filling in the indoor pool in Physical Education building and converting the space into a fitness center.					Currently we have a large section of the physical education building that is unused and we would like to better utilize the space in the building.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>			\$325,000.00	
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
RFP to hopefully be issued in March & project to begin soon after (design/build project to minimize change orders & cost)					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>			\$325,000.00	
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Approved	\$200,000							\$200,000
Other	Approved	\$125,000							\$125,000
TOTAL:									\$325,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Science Building Commissioning and Updates				<u>Scheduled Start:</u>	2030
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Recommissioning Air Handlers and VAV boxes throughout the building in an effort to decrease energy use and strain on the system.					ACM is seeking to lower its carbon footprint and become more energy efficient. In light of this pursuit, replacing aged and inneficient systems in the science building can help us to reach this goal.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$315,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
With air turnover less frequent, load on the system can be reduced and costs decreased					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$315,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
Other	Future				\$315,000				\$315,000
TOTAL:									\$315,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark		<u>Date:</u>	2/24/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Sewer and Water Line Relining				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland campus - Replace or line sections of sewer and water lines serving various buildings across campus.					These lines are past their useful lifespan and are in need of replacement due to age, cracking & root intrusion. Replacement has begun as individual sections have broken or started leaking.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
When the pipes fail they cause leaks that can create catastrophic issues for campus operations.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
Other	Pending		\$250,000	\$250,000					\$500,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	2
			<u>Project:</u>	North Parking Lot Restoration				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Mill lot, repair base, and overlay with new asphalt.					This parking lot has deteriorated and is in need of restoration to extend its useful life and continue to allow for sufficient parking near our highest use building.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$300,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
The College has done one parking lot every year that funds are available and this is the final one to complete. Previous projects were done using college fund balance monies.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$300,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
Other	Future				\$300,000				\$300,000
TOTAL:									\$300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark		<u>Date:</u>	2/24/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Allied Health Rooftop HVAC				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Replace existing rooftop units on the allied health building addition.					These units are past their useful lifespan and in need of replacement.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$120,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
ACM fund balance has been designated for this project.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$120,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
Other	Approved		\$120,000						\$120,000
TOTAL:									\$120,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	2
			<u>Project:</u>	Humanities Building Moisture Control System				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Remove and replace rooftop ventilation units with new (DOAS) units. Include energy recovery and dehumidification, as well as installation of new ductwork.					The Humanities building has had moisture problems for years now and this project would allow us to save on the maintenance costs and have a more functional/healthy environment for our students/faculty.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$2,000,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Need to combat potential for mildew & mold					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$2,000,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
Other	Future			\$2,000,000					\$2,000,000
TOTAL:									\$2,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark		<u>Date:</u>	2/24/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Bring Your Own Device Charging Stations				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Provide charging stations within each building for learners to charge personal devices (i.e., laptops, tablets)& increase the number of stations in the Library & College Center.					New BYOD initiative will allow reduction of computer labs on campus (and costs to maintain & upgrade computers), but will require ways for students to charge their devices on campus.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$500,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$500,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
Other	Future			\$500,000					\$500,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark		<u>Date:</u>	2/24/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	2
			<u>Project:</u>	Tennis Court Renovation				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Existing tennis courts need to be removed and new subsurface created before the courts are finished and the lines are repainted.					The current tennis courts are not usable in their current state. These courts are not only used by the college but by other individuals and teams throughout the community.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$430,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Funds have been secured for this project & RFP has been advertised. The project is expected to start after the spring high school tennis season finishes.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$430,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
State Grant	Approved		\$300,000						\$300,000
Other	Approved		\$130,000						\$130,000
TOTAL:									\$430,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Advancement Building Roof Restoration				<u>Scheduled Start:</u>	Beyond 2030
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	Beyond 2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Repair/replacing of damaged sections of roof, then applying Alphaguard membrane to the roof.					Tremco roof replacement/restoration projects provide a 30-year warranty and extend the useful life of the roof.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$200,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Future							\$200,000	\$200,000
								TOTAL:	\$200,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		Andrew Clark		<u>Date:</u>		2/24/2025	
Date Bond Issued:									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Library Roof Restoration				<u>Scheduled Start:</u>	Beyond 2030
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	Beyond 2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Repair/replacing of damage sections of roof, then applying Alphaguard membrane to the roof.					Tremco restoration/replacement project provides 30-year warranty and extend useful life of roof.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$650,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$650,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
State Grant	Future							\$376,375	\$376,375
Other	Future							\$273,625	\$273,625
								<u>TOTAL:</u>	\$650,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>		Andrew Clark		<u>Date:</u>		2/24/2025	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Physical Education Roof Restoration				<u>Scheduled Start:</u>	2030
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Repair/replacing of damaged sections of the roof and apply alphaguard membrane to the roof.					Tremco replacment/restoration system has a 30 year warranty and will extend the useful life of the roof.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$900,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$900,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
State Grant	Future						\$376,375		\$376,375
Other	Future						\$523,625		\$523,625
								<u>TOTAL:</u>	\$900,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Science Building Roof Restoration				<u>Scheduled Start:</u>	2028
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2028
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Repair/replacing of damaged sections of the roof and apply alphaguard membrane to the roof.					The Science building roof is noted as roof most in need of replacement on campus. The proposed Tremco roof restoration has a 30 year warranty and will extend the useful life of the roof.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$450,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$450,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Future				\$376,375				\$376,375
Other	Future				\$73,625				\$73,625
TOTAL:									\$450,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Andrew Clark			<u>Date:</u>	2/24/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany Fairgrounds				<u>Design/Status:</u>	0
			<u>Project:</u>	Access Road				<u>Scheduled Start:</u>	Beyond FY2030
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion:</u>	Beyond FY2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct new access road to the Allegany County Fairgrounds.					To provide additional access to the Fairgrounds				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$1,950,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$2,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Future							\$2,000,000	\$2,000,000
								TOTAL:	\$2,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/18/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany Fairgrounds				<u>Design/Status:</u>	1
			<u>Project:</u>	General Improvements				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Project includes: digital message board on US 220, road surface improvements, drainage improvements, additional camping improvements, sound system for multipurpose building, picnic tables, and high mast lights for racetrack area.					Improve operation of events at the Fairgrounds.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$250,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$250,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
State Grant	Approved	\$150,000		\$100,000					\$250,000
TOTAL:									\$250,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/18/2025	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany Fairgrounds				<u>Design/Status:</u>	1
			<u>Project:</u>	Fairgrounds Generator				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase a generator for the Allegany County Fairgrounds, 11400 Moss Avenue, Cumberland, MD 21502.					A generator would provide necessary backup power for the Fairgrounds for outages or other events where a reliably auxiliary power source is needed.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$300,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$300,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
Federal Grant	Future		\$300,000						\$300,000
TOTAL:									\$300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/18/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	Automatic Temperature Controls - Mt. Ridge HS				<u>Scheduled Start:</u>	FY2030
			<u>Contact:</u>	William Marley				<u>Scheduled Completion:</u>	Beyond FY2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of the automatic temperature control system at Mountain Ridge High School					The existing system was installed during original construction and was commissioned in 2007. The system is obsolete and is no longer supported by the manufacturer.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		N/A			Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$150,000.00		
New Personnel Costs:					Construction:		\$1,500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$75,000.00		
					TOTAL:		\$1,725,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Future						\$165,000		\$165,000
State Grant	Future						\$1,335,000		\$1,335,000
Other	Future						\$150,000	\$75,000	\$225,000
								TOTAL:	\$1,725,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	William Marley			<u>Date:</u>	2/12/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	1
			<u>Project:</u>	Braddock MS - Install Chilled Water Dist				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will install chilled water distribution piping and components for Braddock Middle School. Ceilings and light fixtures will also be replaced.					Braddock Middle School is not a centrally air conditioned facility. Classroom spaces are currently cooled with window air conditioners.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$140,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$4,410,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
This project is one phase of installing a central air conditioning system for all areas of the school. The original light fixtures and drop ceilings will also be replaced.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$170,000.00		
					<u>TOTAL:</u>		\$4,720,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Pending	\$462,000							\$462,000
State Grant	Pending	\$3,948,000							\$3,948,000
Other	Pending	\$170,000	\$140,000						\$310,000
TOTAL:									\$4,720,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	William Marley		<u>Date:</u>	2/5/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	Braddock MS - Installed Chilled Water Plant				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will consist of the install of a chilled water plant to provide central air conditioning for Braddock Middle School.					Braddock Middle School is not a centrally air conditioned facility. Several projects are planned prior to complete the installation of air handling units and chilled water distribution piping for the central air conditioning system.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$85,000.00		
New Personnel Costs:					Construction:		\$2,500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
This project is the final phase and will provide the chilled water.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$62,500.00		
					TOTAL:		\$2,647,500.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Future			\$275,000					\$275,000
State Grant	Future			\$2,225,000					\$2,225,000
Other	Pending		\$70,000	\$77,500					\$147,500
TOTAL:									\$2,647,500
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	William Marley		<u>Date:</u>	2/5/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	Flintstone ES - Replace Storage Tanks				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The proejct will replace the three existing underground storage tanksd at Flintstone Elementary School.					The three existing underground storage tanks are used for No. 2 Fuel Oil, potable water, and fire system water. These tanks were installed in 1978.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$150,000.00		
New Personnel Costs:					Construction:		\$850,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$85,000.00		
					TOTAL:		\$1,085,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Approved		\$85000						\$85,000
State Grant	Approved		\$765,000						\$765,000
Other	Approved	\$235,000							\$235,000
TOTAL:									\$1,085,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	William Marley			<u>Date:</u>	2/12/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	Frost ES - Renovation/Addition				<u>Scheduled Start:</u>	FY2027
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	FY2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Renovation of the Frost ES facility and construction of a building addition to combine the enrollment with Beall ES.					Both schools are in need of major capital improvements or total renovations. To address the enrollment and facilities needs for the two schools, a major capital project is proposed for the Frost ES campus.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		N/A			Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$4,124,451.00		
New Personnel Costs:					Construction:		\$41,244,509.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$2,062,225.00		
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$1,031,113.00		
					<u>TOTAL:</u>		\$48,462,298.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Future			\$453,690		\$2,722,138	\$1,814,758		\$4,990,586
State Grant	Future			\$3,670,761		\$22,024,568	\$14,683,045		\$40,378,374
Other	Future						\$3,093,338		\$3,093,338
TOTAL:									\$48,462,298
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	William Marley			<u>Date:</u>	2/12/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	John Humbird ES - Chiller Replacement				<u>Scheduled Start:</u>	2029
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2029
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace the water cooled chiller, cooling tower, and ancillary equipment at John Humbird Elementary School.					The existing chiller and pumps were installed 1992 and the condensor and evaporator have become fouled and worn. The cooling tower was installed in 1974 and is extremely inefficent.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$60,000.00		
New Personnel Costs:					Construction:		\$900,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$1,010,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Future					\$99,000			\$99,000
State Grant	Future					\$801,000			\$801,000
Other	Future					\$110,000			\$110,000
TOTAL:									\$1,010,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		William Marley		<u>Date:</u>		2/4/2025	
Date Bond Issued:									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	Washington MS - Install Chilled Water Dist				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will install chilled water distribution piping and components for Washington Middle School. Ceilings and light fixtures will also be replaced.					Washington Middle School is not a centrally air conditioned facility. Classroom spaces are currently cooled with window air conditioners. This project is one phase of installing a central air conditioning system for all areas of the school.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$160,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$4,180,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
The original light fixtures and drop ceilings will also be replaced. This project has received "A" status by the IAC review committee and has been recommended for full funding of the State allocation. Construction = summer 2025.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$190,000.00		
					<u>TOTAL:</u>		\$4,530,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Approved		\$380000						\$380,000
State Grant	Approved		\$3,800,000						\$3,800,000
Other	Approved	\$100,000	\$250,000						\$350,000
TOTAL:									\$4,530,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	William Marley			<u>Date:</u>	2/4/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	Washington MS - Installed Chilled Water Plant				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will consist of the install of a chilled water plant to provide central air conditioning for Washington Middle School.					Washington Middle School is not a centrally air conditioned facility. Several projects are planned prior to complete the installation of air handling units and chilled water distribution piping for the central air conditioning system.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$85,000.00		
New Personnel Costs:					Construction:		\$2,500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
This project is the final phase and will provide the chilled water.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$62,500.00		
					TOTAL:		\$2,647,500.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Future			\$275,000					\$275,000
State Grant	Future			\$2,225,000					\$2,225,000
Other	Future		\$70,000	\$77,500					\$147,500
TOTAL:									\$2,647,500
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	William Marley			<u>Date:</u>	2/4/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	2
			<u>Project:</u>	Washington Early Childhood Center				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	FY2027
<u>Description and Location:</u> Design and construction funding for an Early Childhood Center to be built on the campus of Washington Middle School.					<u>Purpose and Justification:</u> The Pre-Kindergarten expansion mandated by the Blueprint for Maryland's Future has created a need for instructional space. This facility will host PreK students from several of the Cumberland districts.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			N/A		Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$1,317,000.00		
New Personnel Costs:					Construction:		\$20,351,627.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$932,000.00		
Prior Years = FY2025 for Design Funding					Other Equipment:				
					Special Requirements:				
					Contingency:		\$466,000.00		
					<u>TOTAL:</u>		\$23,066,627.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Pending	\$145,000	\$1676072	\$562,607					\$2,383,679
State Grant	Pending	\$1,172,000	\$13,560,948	\$4,552,000					\$19,284,948
Other	Pending			\$1,398,000					\$1,398,000
TOTAL:									\$23,066,627
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	William Marley			<u>Date:</u>	2/5/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Bldg				<u>Design/Status:</u>	1
			<u>Project:</u>	County Office Complex - Roof				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Roof replacement at the County Office Complex on Kelly Road.					Replace 20-year-old roof over the back portion of the County Office Complex (Building 20).				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$320,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
8,000 square feet (includes parapet walls) @ \$40/square foot.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$30,000.00		
					<u>TOTAL:</u>		\$350,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Future			\$350,000					\$350,000
TOTAL:									\$350,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/18/2025	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Bldg				<u>Design/Status:</u>	1
			<u>Project:</u>	County Office Complex - Improvements				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Office enhancements at the County Office Complex on Kelly Road. Office/Department Reorganizations/Relocations FY2025 & FY2026.					Improvements/reorganization of spaces housing State's Attorney and Elections. Work is to be completed in-house with some consulting assistance.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$575,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Renovate approximately 6,000 SF at \$100/SF.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$600,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Future			\$600,000					\$600,000
TOTAL:									\$600,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/18/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg			<u>Design/Status:</u>		1	
			<u>Project:</u>		Depot Restrooms			<u>Scheduled Start:</u>		2026	
			<u>Contact:</u>		Daniel DeWitt			<u>Scheduled Completion</u>		2026	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>					
Construct new restrooms adjacent to the Frostburg Depot.						Existing bathrooms are not large enough to support big events.					
<u>Summary of Implications:</u>						<u>Project Costs:</u>					
Projected Annual Operating Costs:						Land/Building Acquisition:					
Source of Operating Funds:						Design Consultants:			\$30,000.00		
New Personnel Costs:						Construction:			\$150,000.00		
Other/Miscellaneous:						Inspection:					
Comments:						Furniture:					
MD Heritage Area (MHA) Grant secured. RBF (local) funding as match. State POS Pending?						Other Equipment:					
						Special Requirements:					
						Contingency:					
						TOTAL:			\$180,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL		
County	Approved		\$90000						\$90,000		
State Grant	Approved		\$90,000						\$90,000		
									TOTAL:		\$180,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
Budget Account No.:											
County Budget Amount:											
Date County Funds Approved:											
Date Bond Issued:											
			<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/18/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Bldg				<u>Design/Status:</u>	1
			<u>Project:</u>	Courthouse Annex - Energy Recovery Units				<u>Scheduled Start:</u>	2030
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace two (2) energy recovery units (circa 2001) at the Allegany County Courthouse Annex, Washington St, Cumberland, MD.					Replacement of these units will help with energy efficiency so fresh air can be used for cooling instead of existing Air Conditioning (AC) system.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>				
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>		\$75,000.00		
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$75,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Future						\$75,000		\$75,000
TOTAL:									\$75,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/19/2025	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Bldg				<u>Design/Status:</u>	1
			<u>Project:</u>	Courthouse Exterior Window Painting				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Window painting is needed for exterior windows at the Allegany County Courthouse, Washington St, Cumberland, MD. Courthouse has over 190 window openings and louvers.					Existing exterior window paint is failing and needs to be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$150,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
MHT Grant Application approved. Easement Alteration application approved. 190 openings @ \$800/ea.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$20,000.00		
					<u>TOTAL:</u>		\$170,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Future			\$85,000					\$85,000
State Grant	Approved			\$85,000					\$85,000
									TOTAL: \$170,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/19/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Bldg				<u>Design/Status:</u>	1
			<u>Project:</u>	Courthouse - Security Improvements				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Security improvements are needed at the Allegany County Courthouse.					Maintain required level of security/service at Courthouse in accordance with State requirements and guidelines.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$200,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Pending		\$200,000						\$200,000
TOTAL:									\$200,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/19/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Bldg				<u>Design/Status:</u>	3
			<u>Project:</u>	Willowbrook Outdoor Wellness Center				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Whitney Patterson				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Adjacent to ACM, a Recreation complex is to be developed on 26-acre parcel. Includes: 1 artificial turf field, 2 grass fields, pavilion, kinetic exercise park, walking trail.					Provide an artificial turf field for local sports. ACM donating property, leveraging \$1.4 mil in construction funding. Fields to serve Allegany County athletes. Goal is to host competitions that bring out-of-town families to Allegany County.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$75,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$3,800,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>		\$25,000.00		
<u>Comments:</u>					<u>Furniture:</u>				
Phase 1: POS (LPPI) FY24 \$397,461; LWCF (Fed) \$355,625; POS \$184,718. Phase 2: LWCF (Fed) \$1,465,000; POS (TBD) & Local (TBD). Amounts shown are estimates.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$100,000.00		
					<u>TOTAL:</u>		\$4,000,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Future	\$90,182		\$500,000					\$590,182
State Grant	Future	\$582,179		\$1,000,000					\$1,582,179
Federal Grant	Pending	\$355,625	\$1,465,000						\$1,820,625
TOTAL:									\$4,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/19/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Bldg				<u>Design/Status:</u>	0
			<u>Project:</u>	Detention Center Roof Replacement				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The existing roof at the County Detention Center is in need of replacement. Three new roof structures are also proposed.					Existing roof has reached its useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$2,750,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
65,000 SF of roof @ \$40/SF plus 3 new roof structures.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$200,000.00		
					TOTAL:		\$3,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Future			\$3,000,000					\$3,000,000
TOTAL:									\$3,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/19/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Fld Mtgn				<u>Design/Status:</u>	1
			<u>Project:</u>	Drainage Improvement Program				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Daniel DeWitt				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Drainage Improvement Program					Assists residents in completing drainage and flood protection projects. Costs generally split 50/50 (homeowners/County).				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$726,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Drainage improvements would not be owned or maintained by the County.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$726,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Approve	\$428,000		\$25,000					\$453,000
Other	Pending	\$248,000		\$25,000					\$273,000
TOTAL:									\$726,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
4208									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.		<u>Date:</u>	2/19/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	0
			<u>Project:</u>	Borden Tunnel Rehabilitation				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Repair and rehabilitation of Borden Tunnel along Great Allegheny Passage.					Existing substrate is deteriorating and creating safety hazard. New tunnel within existing tunnel is preferred option.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:			\$65,000.00	
New Personnel Costs:					Construction:			\$4,555,340.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
MDOT SHA TAP monies received; LPPI Grant received; LPPI can be used as match to TAP funding.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:			\$4,620,340.00	
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Approved		\$750000						\$750,000
State Grant	Approved		\$3,775,796	\$94,544					\$3,870,340
TOTAL:									\$4,620,340
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Adam Patterson, P.E.		<u>Date:</u>	2/19/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	1
			<u>Project:</u>	County Bridge Rehabilitation Projects				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Daniel DeWitt				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Various County bridges are in need of replacement.					Bridges have reached their useful life and need to be replaced.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$1,300,000.00		
Other/Miscellaneous:					Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,400,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Approved	\$100,000	\$650000	\$650,000					\$1,400,000
TOTAL:									\$1,400,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/19/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	1
			<u>Project:</u>	Bridge A-032: Watercliff St - Replacement				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Daniel DeWitt				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-032: Watercliff St over Hill Run (Lonaconing) needs to be replaced.					The existing structure is in need of replacement to safely carry traffic over Hill Run.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$250,000.00		
New Personnel Costs:					Construction:		\$1,300,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$1,550,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Approved	\$25,000	\$85000	\$200,000					\$310,000
Federal Grant	Approved	\$20,000	\$20,000	\$1,200,000					\$1,240,000
TOTAL:									\$1,550,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/19/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	1
			<u>Project:</u>	Bridge A-056: New Row Rd - Replacement				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Daniel DeWitt				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace bridge carrying New Row Rd over Dutch Hollow Run.					Bridge condition has deteriorated faster than expected since most recent superstructure replacement. Full replacement w/ closed deck required.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$250,000.00		
New Personnel Costs:					Construction:		\$1,300,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,550,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Approved	\$25,000	\$85000	\$200,000					\$310,000
Federal Grant	Approved	\$20,000	\$20,000	\$1,200,000					\$1,240,000
TOTAL:									\$1,550,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/19/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	2
			<u>Project:</u>	Bridge A-091: Old Mt Pleasant Rd - Rehab				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Daniel DeWitt				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-091 is located northeast of Cumberland near the intersection of Old Mount Pleasant Road and Mason Road. The bridge is need of rehabilitation.					Bridge A-091 needs rehabilitation of the deck, superstructure, and substructure. Scope of work includes replacement of superstructure and replacement of concrete deck.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$200,000.00		
New Personnel Costs:					Construction:		\$1,100,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Project administered through SHA via Federal Bridge Program. Project will include design of Bridge A-093 project.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$1,300,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Approved	\$200,000							\$200,000
Federal Grant	Approved	\$100,000	\$1,000,000						\$1,100,000
TOTAL:									\$1,300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/19/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	2
			<u>Project:</u>	Bridge A-093: Mason Rd - Rehab				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Daniel DeWitt				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Bridge A-093 is located northeast of Cumberland approximately 0.1 miles south of the intersection of Mason Road and Smouses Mill Road. The bridge is in need of rehabilitation.					Bridge A-093 deck and superstructure require attention. Scope of work includes bearing replacement, installation of new steel stringers, and installation of new concrete decking.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>			\$200,000.00	
<u>New Personnel Costs:</u>					<u>Construction:</u>			\$1,100,000.00	
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Project administered through SHA via Federal Bridge Program. Project will include design of Bridge A-091 project.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>			\$1,300,000.00	
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Approved	\$200,000							\$200,000
Federal Grant	Approved	\$100,000	\$1,000,000						\$1,100,000
TOTAL:									\$1,300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
4383									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/19/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	1
			<u>Project:</u>	O.P. Road				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
50/50 Paving Program					Assist residents that live on O.P. Roads. Improve serviceability and safety. Program began in 2001 and revised in fiscal year 2013. Revision allows for additional types of road improvements.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$1,357,326.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Roads would not become part of County Roads System.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$1,357,326.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Future	\$653,663		\$25,000					\$678,663
Other	Future	\$653,663		\$25,000					\$678,663
<u>TOTAL:</u>									\$1,357,326
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
4203									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/17/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	1
			<u>Project:</u>	Radio Replacement				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace existing analog emergency/communication radios with new digital units compatible w/ MD FIRST network.					New units will not require annual maintenance fee. Radio coverage testing performed Q1 CY2023 with good results. Recommendation is to move forward with radio purchase/installation as resources allow.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>				
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
First phase will replace radios for supervisors, foremen, and general garage use (approx. 20 total). Pending effectiveness, additional radios may be ordered in future. GRANT FUNDS being pursued.					<u>Other Equipment:</u>		\$502,000.00		
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$75,000.00		
					<u>TOTAL:</u>		\$577,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Future			\$577,000					\$577,000
TOTAL:									\$577,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/17/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	1
			<u>Project:</u>	State Aid Paving				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Brynn Laird				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
State Aid Paving project to rehabilitate County-maintained roadways.					Rehabilitate aging asphalt roads to ensure continued safety.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$1,140,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
State Aid monies must have 20% match. County share to come from source TBD.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$1,140,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Future			\$190,000					\$190,000
State Grant	Future			\$950,000					\$950,000
TOTAL:									\$1,140,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/17/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	1
			<u>Project:</u>	Single Axle Dump Trucks Purchase				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	John McMillan				<u>Scheduled Completion</u>	Beyond 2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase Dump Trucks w/ Plows @ \$150,000/ea.					Dump truck purchase continues ongoing update of truck fleet.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>				
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Trucks purchased previously. 2 trucks scheduled for purchase each year, as able.					<u>Other Equipment:</u>		\$2,780,000.00		
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$2,780,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Approved	\$1,280,000		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,780,000
TOTAL:									\$2,780,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
1465									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>		Daniel S. DeWitt, P.E.		<u>Date:</u>		2/17/2025	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	0
			<u>Project:</u>	Heavy Equipment Purchases				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	John McMillan				<u>Scheduled Completion</u>	2029
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase various pieces of heavy equipment to meet needs of Allegany County Department of Public Works - Roads Division.					Purchases will include mowers, chippers, distributors, bucket trucks, etc. and allow the Roads Division to continue operating a safe and efficient fleet of heavy equipment.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>				
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Priority list for replacement is maintained by Roads Division and updated, as needed.					<u>Other Equipment:</u>		\$4,000,000.00		
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$4,000,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Future	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000			\$4,000,000
TOTAL:									\$4,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>		Daniel S. DeWitt, P.E.		<u>Date:</u>		2/19/2025	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer				<u>Design/Status:</u>	1
			<u>Project:</u>	Bedford Road - Phase VII				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Brynn Laird				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Rehab sanitary sewer line in the Bedford road Sanitary District.					County under Consent Order to eliminate I&I.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$950,000.00		
Other/Miscellaneous:					Inspection:		\$20,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$30,000.00		
					TOTAL:		\$1,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Approved		\$500,000						\$500,000
State Loan	Approved		\$500,000						\$500,000
TOTAL:									\$1,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Brynn C. Laird, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer				<u>Design/Status:</u>	1
			<u>Project:</u>	Biers Lane Collector Sewer				<u>Scheduled Start:</u>	2028
			<u>Contact:</u>	Brynn Laird				<u>Scheduled Completion</u>	2028
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replacement of septic tank effluent collector system with pressure sewer.					Eliminates I & I source and septic influent at Barton Business Park WWTP. The septic influent interferes with plant operation and inhibits performance.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$10,000.00		
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$70,000.00		
Other/Miscellaneous:					Inspection:		\$10,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					<u>TOTAL:</u>		\$750,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Future					\$600,000			\$600,000
State Loan	Future					\$150,000			\$150,000
TOTAL:									\$750,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer				<u>Design/Status:</u>	0
			<u>Project:</u>	Braddock Run - Grahamtown Regulating Baffle				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Brynn Laird				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would involve the automation of a regulating baffle used to divert CSOs to a permitted overflow system in Grahamtown.					The purpose of this project is to eliminate the need for manual inspection and operation by automating the baffle to operate automatically.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$350,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Design will be paid by users of the system (no County cash outlay required).					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$400,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Approved		\$175,000						\$175,000
State Loan	Approved		\$175,000						\$175,000
Other	Approved	\$50,000							\$50,000
TOTAL:									\$400,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer				<u>Design/Status:</u>	0
			<u>Project:</u>	Braddock Run SSES - Eckhart				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Brynn Laird				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would involve the SSES (Sanitary Sewer Evaluation Study) including the inspection of approximately 550 properties in the Eckhart area. This would be the final area of Braddock Run to be studied.					The County is experiencing higher flows during wet weather conditions which contribute to downstream overflows. The study would help locate problem areas and eventually reduce the amount of overflows.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$125,000.00		
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The County is also under a Consent Order with MDE to reduce overflows.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$125,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Future			\$125,000					\$125,000
TOTAL:									\$125,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Sewer			<u>Design/Status:</u>		2
			<u>Project:</u>		Flintstone Wastewater Plant Upgrade			<u>Scheduled Start:</u>		Prior
			<u>Contact:</u>		Brynn Laird			<u>Scheduled Completion</u>		2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
Upgrade of existing Wastewater Treatment Plant in Flintstone					Plant was constructed in 1980 and has reached its useful life.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:					Land/Building Acquisition:		\$25,000.00			
Source of Operating Funds:					Design Consultants:		\$375,000.00			
New Personnel Costs:					Construction:		\$3,500,000.00			
Other/Miscellaneous:					Inspection:		\$15,000.00			
Comments:					Furniture:					
Project design by GHD - 100% complete as of 2/1/24. State Grant = \$1.6 mil CDBG; \$1.875 mil MDE. County = ARP.					Other Equipment:					
					Special Requirements:					
					Contingency:		\$85,000.00			
					TOTAL:		\$4,000,000.00			
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL	
County	Approved	\$375,000							\$375,000	
State Grant	Approved		\$1,600,000	\$1,875,000					\$3,475,000	
State Loan	Pending			\$150,000					\$150,000	
									TOTAL:	\$4,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>								
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:		<u>Prepared By:</u>	Brynn C. Laird, P.E.			<u>Date:</u>	2/20/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer				<u>Design/Status:</u>	1
			<u>Project:</u>	North Branch WWTP Clarifier				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Brynn Laird				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct a new concrete clarifier at the existing North Branch Wastewater Treatment Plant.					New concrete clarifier will replace 25-year-old steel clarifier that is performing poorly.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$200,000.00		
New Personnel Costs:					Construction:		\$2,300,000.00		
Other/Miscellaneous:					Inspection:		\$100,000.00		
Comments:					Furniture:				
Other = paid by users of the system.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$100,000.00		
					TOTAL:		\$2,700,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Pending		\$1,750,000						\$1,750,000
State Loan	Pending			\$750,000					\$750,000
Other	Approved		\$200,000						\$200,000
TOTAL:									\$2,700,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer				<u>Design/Status:</u>	2
			<u>Project:</u>	Oldtown Wastewater Plant Upgrade				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Brynn Laird				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Upgrade of existing Wastewater Treatment Plant in Oldtown					Plant was constructed in 1980 and has reached its useful life.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$350,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$3,500,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>		\$15,000.00		
<u>Comments:</u>					<u>Furniture:</u>				
State Grant: CDBG (\$350k Design FY2025, \$800k FY2025, \$800k FY2026); MDE (\$1,875,000 FY2026).					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$135,000.00		
					<u>TOTAL:</u>		\$4,000,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
State Grant	Approved		\$1,150,000	\$2,675,000					\$3,825,000
State Loan	Future			\$175,000					\$175,000
TOTAL:									\$4,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Brynn C. Laird, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer				<u>Design/Status:</u>	0
			<u>Project:</u>	Aerie Road Sewer Extension				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Aerie Road is located off Hillcrest Drive northeast of Cumberland. Residences are currently served by septic systems.					Residents have expressed interest in receiving public sewerage. Proposed project would construct force main and grinder pumps to serve customers in the area.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$250,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Other = funds paid back by users of system over time. No AC capital outlay required.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$250,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
Other	Pending		\$250,000						\$250,000
TOTAL:									\$250,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	3/13/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer				<u>Design/Status:</u>	0
			<u>Project:</u>	North Branch/Mexico Farms Force Main				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Sanitary force main serves residential neighborhoods in Mexico Farms area as well as North Branch Industrial Park.					Repairs are needed to prevent continued ruptures/breaks.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$500,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$6,500,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$7,000,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
State Grant	Pending		\$3,500,000						\$3,500,000
State Loan	Pending		\$3,500,000						\$3,500,000
TOTAL:									\$7,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	3/13/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water				<u>Design/Status:</u>	1
			<u>Project:</u>	Corriganville Water Line Replacement				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2028
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace approximately 6,000' of failing water line, construct 1,000' of new line, and construct a new pump station to provide service to approximately 25 new customers.					This project would replace a failing water line, reduce water loss, and provide water service to 25 new customers.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$50,000.00		
Source of Operating Funds:					Design Consultants:		\$100,000.00		
New Personnel Costs:					Construction:		\$2,200,000.00		
Other/Miscellaneous:					Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$100,000.00		
					TOTAL:		\$2,500,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Future				\$2,000,000				\$2,000,000
State Loan	Future					\$500,000			\$500,000
TOTAL:									\$2,500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water				<u>Design/Status:</u>	0
			<u>Project:</u>	Cresaptown Water Improvements				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2028
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project would replace approximately 13,000' of old water lines and 125 water services. This would complete the replacement of lines in this area of Cresaptown.					The existing system consists of old, small, failing water lines that have reached the end of their useful life. Replacement is imminent.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$50,000.00		
Source of Operating Funds:					Design Consultants:		\$100,000.00		
New Personnel Costs:					Construction:		\$2,600,000.00		
Other/Miscellaneous:					Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$200,000.00		
					TOTAL:		\$3,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Future				\$2,500,000				\$2,500,000
State Loan	Future					\$500,000			\$500,000
TOTAL:									\$3,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water				<u>Design/Status:</u>	1
			<u>Project:</u>	Dehaven/Mason Road Water				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Provide water service and fire protection to approximately 30 customers on Dehaven and Mason Road.					The existing water company wants out of the water business. They are having trouble maintaining the existing systems.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$25,000.00		
Source of Operating Funds:					Design Consultants:		\$50,000.00		
New Personnel Costs:					Construction:		\$1,750,000.00		
Other/Miscellaneous:					Inspection:		\$50,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$125,000.00		
					TOTAL:		\$2,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Pending		\$500,000	\$1,350,000					\$1,850,000
State Loan	Pending			\$150,000					\$150,000
TOTAL:									\$2,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water				<u>Design/Status:</u>	1
			<u>Project:</u>	Depot Street Water				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Provide water service and fire protection to approximately 10 customers on Depot Street just outside the City of Frostburg.					The existing water company wants out of the water business. They are having trouble maintaining the existing systems.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$10,000.00		
Source of Operating Funds:					Design Consultants:		\$20,000.00		
New Personnel Costs:					Construction:		\$400,000.00		
Other/Miscellaneous:					Inspection:		\$10,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$10,000.00		
					TOTAL:		\$450,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Pending		\$400,000						\$400,000
State Loan	Future			\$50,000					\$50,000
TOTAL:									\$450,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water				<u>Design/Status:</u>	1
			<u>Project:</u>	Klondike Water Line Replacement				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2027
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace approximately 2,000' of failing water line and 10 water services.					This project would replace a failing water line and reduce water loss.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$10,000.00		
Source of Operating Funds:					Design Consultants:		\$10,000.00		
New Personnel Costs:					Construction:		\$450,000.00		
Other/Miscellaneous:					Inspection:		\$10,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$20,000.00		
					<u>TOTAL:</u>		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Future			\$425,000					\$425,000
State Loan	Future				\$75,000				\$75,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.		<u>Date:</u>	2/20/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water				<u>Design/Status:</u>	1
			<u>Project:</u>	Route 220 Water				<u>Scheduled Start:</u>	2028
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2029
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace the nearly 100-year-old 20" transmission main from the City of Cumberland to Cresaptown.					This project would replace an aging water line and reduce water loss.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$100,000.00		
Source of Operating Funds:					Design Consultants:		\$200,000.00		
New Personnel Costs:					Construction:		\$9,200,000.00		
Other/Miscellaneous:					Inspection:		\$200,000.00		
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$300,000.00		
					<u>TOTAL:</u>		\$10,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
State Grant	Future					\$4,000,000			\$4,000,000
State Loan	Future						\$1,000,000		\$1,000,000
Federal Grant	Future					\$4,000,000			\$4,000,000
Federal Loan	Future						\$1,000,000		\$1,000,000
TOTAL:									\$10,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water				<u>Design/Status:</u>	1
			<u>Project:</u>	Vale Summit Water Storage Tank				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2028
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construct 257,000 gallon water storage tank					Provide fire flow and water storage for residents in the Vale Summit area.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:		\$25,000.00		
Source of Operating Funds:					Design Consultants:		\$25,000.00		
New Personnel Costs:					Construction:		\$1,400,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$1,500,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Approved	\$10,000							\$10,000
State Grant	Future				\$1,250,000				\$1,250,000
State Loan	Future					\$240,000			\$240,000
TOTAL:									\$1,500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Adam Patterson, P.E.			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water				<u>Design/Status:</u>	0
			<u>Project:</u>	Eckhart Water Improvements				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Minor improvements are needed to the existing Eckhart Water System.					Routine maintenance and repairs will help alleviate future problems and reduce water leaks and loss, etc.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$100,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Other = funds paid back by users of system over time. No AC capital outlay required.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$100,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
Other	Pending		\$100,000						\$10,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	3/13/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Water				<u>Design/Status:</u>	0
			<u>Project:</u>	Cumberland Chase - Water Improvements				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Construction of additional drinking water infrastructure for Cumberland Chase/Laurelhurst Boulevard off US220 just south of Bel Air.					Residential and/or commercial construction will require adequate water pressure. Water booster station must be constructed to provide adequate supply.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$25,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$425,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$50,000.00		
					<u>TOTAL:</u>		\$500,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County				\$500,000					\$500,000
TOTAL:									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>									
		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	3/13/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc			<u>Design/Status:</u>		1
			<u>Project:</u>		Ambulance Purchase			<u>Scheduled Start:</u>		2026
			<u>Contact:</u>		Roger Bennett			<u>Scheduled Completion</u>		Beyond 2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
This project would provide funding to replace aging ambulances or rechassis current ambulances.					DES has 3 ambulances in need of replacement. These ambulances are not able to be rechassis. Build out time is at 24-36 months after contract is signed and payment is only due upon receiving the ambulance.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:			\$3,000		Land/Building Acquisition:					
Source of Operating Funds:			Annual Budget - 1383		Design Consultants:					
New Personnel Costs:					Construction:					
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
					Other Equipment:			\$1,600,000.00		
					Special Requirements:					
					Contingency:					
					TOTAL:			\$1,600,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL	
County				\$400,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,600,000	
TOTAL:									\$1,600,000	
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:			<u>Prepared By:</u>	Roger Bennett	<u>Date:</u>	2/26/2025				

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	IT				<u>Design/Status:</u>	1
			<u>Project:</u>	Allconet Migration to Licensed 5G Spectrum				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Elizabeth Thomas				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Migration of 3 core Allconet towers to licensed 5G spectrum.					Migration provides enhanced data speeds, lower latency, and increased capacity, providing users with improved connectivity and supporting the growing demand for bandwidth-intensive applications.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			10,000		Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:			\$88,000.00	
New Personnel Costs:					Construction:			\$340,000.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:			\$150,000.00	
					Contingency:				
					TOTAL:			\$578,000.00	
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Pending			\$578,000					\$578,000
TOTAL:									\$578,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	2/20/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	IT				<u>Design/Status:</u>	1
			<u>Project:</u>	Difficult to Connect/Fiber Deployment Fund				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Elizabeth Thomas				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Funding to support investment and/or leverage broadband infrastructure deployments in Allegany County.					To support future projects and grant programs designed to enhance connectivity in support of growth and emerging needs.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:		\$100,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$100,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Pending			\$100,000					\$100,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		Beth Thomas		<u>Date:</u>		2/20/2025	
Date Bond Issued:									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	IT				<u>Design/Status:</u>	1
			<u>Project:</u>	Generator				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Elizabeth Thomas				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Knobley North Tower (replacement for failed), Irons Mountain (new), Mount Savage (new), Cash Valley (new), and Cresap Mills (new) tower sites.					Enhance resilience, reduce downtime, and uphold continuity for various sectors, including business and residential customers. This project would provide a generator at all tower sites.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			1000		Land/Building Acquisition:				
Source of Operating Funds:			General Fund		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:			\$35,000.00	
					Special Requirements:				
					Contingency:				
					TOTAL:			\$35,000.00	
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Pending			\$35,000					\$35,000
TOTAL:									\$35,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:									
			<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	2/20/2025			

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	IT				<u>Design/Status:</u>	1
			<u>Project:</u>	Modernize Data Backup Infrastructure				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Elizabeth Thomas				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
All departments					Updating backup systems is crucial to ensure data availability, enhance security measures, and improve operational efficiency in response to evolving technological landscapes.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:			30000		Land/Building Acquisition:				
Source of Operating Funds:			General Fund		Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:			\$65,000.00	
					Special Requirements:				
					Contingency:				
					TOTAL:			\$65,000.00	
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Pending			\$65,000					\$65,000
TOTAL:									\$65,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Beth Thomas			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	IT				<u>Design/Status:</u>	1
			<u>Project:</u>	Open Access Fiber to the Premise Pilot				<u>Scheduled Start:</u>	Prior
			<u>Contact:</u>	Elizabeth Thomas				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Deploy next generation fiber-to-the-premise (FTTP) broadband services in 2-3 targeted areas of Allegany County.					Open access FTTP projects aim to deliver high-speed broadband directly to premises, fostering competition among service providers to enhance consumer choice, drive innovation, and promote digital inclusion.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		25000			Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$100,000.00		
New Personnel Costs:					Construction:		\$1,250,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:		\$100,000.00		
					Contingency:		\$50,000.00		
					TOTAL:		\$1,500,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Pending			\$750,000					\$750,000
Other	Pending		\$750,000						\$750,000
TOTAL:									\$1,500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Beth Thomas			<u>Date:</u>	2/20/2025		

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	IT				<u>Design/Status:</u>	1
			<u>Project:</u>	Update Network Switches				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	Elizabeth Thomas				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
County Complex Campus, Detention Center, States Attorney's Office, Transit					Updating network switches optimizes performance, reduces latency, and supports the increasing demands of modern, data-intensive applications.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:		1000			Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:				
New Personnel Costs:					Construction:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:		\$50,000.00		
					Special Requirements:				
					Contingency:				
					TOTAL:		\$50,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2026	FY2027	FY2028	FY2029	FY2030	Beyond FY2030	TOTAL
County	Pending			\$50,000					\$50,000
TOTAL:									\$50,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		Beth Thomas		<u>Date:</u>		2/20/2025	
Date Bond Issued:									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Library				<u>Design/Status:</u>	0
			<u>Project:</u>	Frostburg Library - Renovation				<u>Scheduled Start:</u>	2029
			<u>Contact:</u>	John Taube				<u>Scheduled Completion</u>	2030
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Frostburg Library, 65 Main Street, Frostburg, MD 21532.					A&E, interior & exterior renovation, mechanical upgrades, FF&E, and necessary improvements to library opened in 1999.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$400,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$3,200,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>		\$400,000.00		
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$4,000,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County	Future					\$40,000	\$360,000		\$400,000
State Grant	Future					\$360,000	\$3,240,000		\$3,600,000
TOTAL:									\$4,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>		John Taube		<u>Date:</u>		2/20/2025	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Library				<u>Design/Status:</u>	0
			<u>Project:</u>	Frostburg Library - Roof Sealing				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	John Taube				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Frostburg Library, 65 Main St, Frostburg, MD 21532. Roof surface area is about 10,000 square feet.					The original rubber roof from 1999 has 5 significant areas of leaking. Suggest using same technique used on the Washington Street Library roof in 2022.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$100,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$100,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County				\$100,000					\$100,000
<u>TOTAL:</u>									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>		John Taube		<u>Date:</u>		2/20/2025	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY2026-FY2030 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Library				<u>Design/Status:</u>	0
			<u>Project:</u>	George's Creek Library Roof Replacement				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	John Taube				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
George's Creek Regional Library, 76 Main St, Lonaconing, MD 21539					Sections of shingles are shifting on the roof. The Tectum beneath the shingles is not holding them in place. They were installed in 2002. Replace 6,400 SF of shingles and 3,000 SF of plywood at \$20/SF.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$130,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$130,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>Beyond FY2030</u>	<u>TOTAL</u>
County				\$130,000					\$130,000
TOTAL:									\$130,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>									
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>		<u>Prepared By:</u>		John Taube		<u>Date:</u>		2/20/2025	
<u>Date Bond Issued:</u>									

Part IV - Long Range Requests

Dept	Project	Total Allegany County Cost (Beyond FY2030)	Total Project Cost
Allegany College	Library Roof Restoration	\$0	\$650,000
Allegany Fairgrounds	Access Road	\$2,000,000	\$2,000,000
Board of Ed	Automatic Temperature Controls - Mt. Ridge HS	\$0	\$1,725,000
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase	\$300,000	\$2,780,000
Emer Svc	Ambulance Purchase	\$300,000	\$1,600,000
Grand Total		\$2,600,000	\$8,755,000

5/29/2025		
Part V		
Summary of Completed Projects		
<u>Department</u>	<u>Project</u>	<u>Total Cost</u>
Board of Education	Washington MS - Early Childhood Center - Design	\$1,317,000.00
DPW - Transit	Service Doors Replacement	\$130,000.00
GRAND TOTAL		\$1,447,000.00

Part VI

Grant and Loan Funding Information



Part VI - Loan Funding Information

Department	Project	Agency	Prior	FY2026	FY2027	FY2028	FY2029	FY2030	>FY2030
DPW-Sewer	Bedford Road - Phase VII	MDE	-	\$500,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Biers Lane Collector Sewer	MDE	-	-	-	-	\$150,000	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Braddock Run - Grahamtown Regulating Baffle	MDE	-	\$175,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Flintstone Wastewater Plant Upgrade	MDE	-	-	\$150,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	North Branch WWTP Clarifier	MDE	-	-	\$750,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	North Branch/Mexico Farms Force Main	MDE	-	\$3,500,000	-	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Sewer	Oldtown Wastewater Plant Upgrade	MDE	-	-	\$175,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Corriganville Water Line Replacement	MDE	-	-	-	-	\$500,000	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Cresaptown Water Improvements	MDE	-	-	-	-	\$500,000	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Dehaven/Mason Road Water	MDE	-	-	\$150,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Depot Street Water	MDE	-	-	\$50,000	-	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Klondike Water Line Replacement	MDE	-	-	-	\$75,000	-	-	-
		-	-	-	-	-	-	-	-
DPW-Water	Route 220 Water	MDE	-	-	-	-	-	\$1,000,000	-
		USDA	-	-	-	-	-	\$1,000,000	-
DPW-Water	Vale Summit Water Storage Tank	MDE	-	-	-	-	\$240,000	-	-
		-	-	-	-	-	-	-	-
Grand Total			\$0	\$4,175,000	\$1,275,000	\$75,000	\$1,390,000	\$2,000,000	\$0

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