



FY2025-2029

Capital Improvement PROGRAM

Adopted May 30, 2024

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 30, 2024:

Approved the FY2025-2029 Allegany County Capital Improvement Program.

VOTE:

yes

DJC

yes

CVB

yes

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 30th day of May in the year 2024.

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 2025 – 2029



PREPARED BY:

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

ADOPTED MAY 30, 2024

**ALLEGANY COUNTY, MARYLAND
CAPITAL IMPROVEMENT PROGRAM
FY 2025-2029**

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NOTE:

- Per direction of the Allegany County Commissioners, no new FY2025 capital project spending is included in the FY2025-2029 Capital Improvement Program.
- Any monies shown in FY2025 in this document represent monies already obligated from previous Bond issuances or via other non-General-Fund sources.
- Capital requests for FY2025 (as received) totaled \$7,668,935. Per direction from Commissioners, elimination of new capital project spending for FY2025 reduces this figure down to \$2,908,000.
- Applicable notes are included throughout this document to further explain instances where FY2025 requests have been deferred for further consideration until FY2026.
- Please direct any/all questions on this matter 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 2025 Projects

Table 3: FY 2026 Projects

Table 4: FY 2027 Projects

Table 5: FY 2028 Projects

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CIP FY 2025-2029: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
Board of Ed	Bel Air Elementary Pedestrian Bridge*	BOE-CIP-2025-03		\$0	Final Design
Board of Ed	Braddock MS - Install Chilled Water Dist*	BOE-CIP-2025-04		\$0	Preliminary Design
Board of Ed	Flintstone ES - Replace Storage Tanks*	BOE-CIP-2025-06		\$85,000	No Design/Specs
Board of Ed	Washington MS - Install Chilled Water Dist*	BOE-CIP-2025-10		\$0	No Design/Specs
DPW-Bldg	Willowbrook Outdoor Wellness Center*	DPW-B-CIP-2025-07		\$130,000	Construction
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2025-01	4208	\$428,000	Preliminary Design
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs*	DPW-RB-CIP-2025-02		\$526,500	Preliminary Design
DPW-Rd/Bridge	County Bridge Rehabilitation Projects*	DPW-RB-CIP-2025-03		\$50,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2025-04		\$5,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-056: New Row Rd - Replacement*	DPW-RB-CIP-2025-05		\$5,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-091: Old Mt Pleasant Rd - Rehab*	DPW-RB-CIP-2025-06	4383	\$200,000	Final Design
DPW-Rd/Bridge	Bridge A-093: Mason Rd - Rehab*	DPW-RB-CIP-2025-07	4383	\$200,000	Final Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2025-08	4203	\$653,663	Preliminary Design

* Multiple Year Commitment

TABLE 1

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CIP
Prior and Current

CIP FY 2025-2029: Prior and Current Projects Summary

Department	Project	Index to Project	Account #	Approved Local Funds	Project Status
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase*	DPW-RB-CIP-2025-11	1465	\$1,280,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2025-12		\$1,000,000	No Design/Specs
DPW-Sewer	Braddock Run - Grahamtown Regulating Baffle*	DPW-S-CIP-2025-03		\$0	No Design/Specs
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2025-05		\$375,000	Final Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2025-07		\$10,000	Preliminary Design

Grand Total = \$4,948,163

CIP FY 2025-2029: FY 2025 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Allegany College	Campus Sidewalk Improvements*	ACM-CIP-2025-03		\$0	Preliminary Design
Allegany College	College Center HVAC Equipment*	ACM-CIP-2025-05		\$0	No Design/Specs
Allegany College	Library Ground Source Ceiling Heat Pumps*	ACM-CIP-2025-06		\$0	No Design/Specs
Allegany College	Restroom Updates*	ACM-CIP-2025-07		\$0	Preliminary Design
Allegany College	Sewer and Water Line Relining*	ACM-CIP-2025-10		\$0	No Design/Specs
Allegany Fairgrounds	General Improvements*	AF-CIP-2025-02		\$0	Preliminary Design
Board of Ed	Beall ES - Chiller Replacement	BOE-CIP-2025-01		\$45,000	No Design/Specs
Board of Ed	Beall Window & Door Replacement	BOE-CIP-2025-02		\$43,000	No Design/Specs
Board of Ed	Bel Air Elementary Pedestrian Bridge*	BOE-CIP-2025-03		\$0	Final Design
Board of Ed	Braddock MS - Install Chilled Water Dist*	BOE-CIP-2025-04		\$462,000	Preliminary Design
Board of Ed	Braddock MS - Installed Chilled Water Plant*	BOE-CIP-2025-05		\$220,000	No Design/Specs
Board of Ed	Flintstone ES - Replace Storage Tanks*	BOE-CIP-2025-06		\$0	No Design/Specs

CIP FY 2025-2029: FY 2025 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
Board of Ed	Washington MS - Install Chilled Water Dist*	BOE-CIP-2025-10		\$380,000	No Design/Specs
Board of Ed	Washington MS - Installed Chilled Water Plant*	BOE-CIP-2025-11		\$220,000	No Design/Specs
Board of Ed	Washington MS - Earlyhood Childhood Ctr Design	BOE-CIP-2025-15		\$145,000	No Design/Specs
DPW-Bldg	Depot Restrooms*	DPW-B-CIP-2025-03		\$0	Preliminary Design
DPW-Bldg	Courthouse Exterior Window Painting*	DPW-B-CIP-2025-05		\$0	Preliminary Design
DPW-Bldg	Courthouse - Security Improvements	DPW-B-CIP-2025-06		\$0	Preliminary Design
DPW-Bldg	Willowbrook Outdoor Wellness Center*	DPW-B-CIP-2025-07		\$20,000	Construction
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2025-01	4208	\$0	Preliminary Design
DPW-Rd/Bridge	Borden Tunnel Rehabilitation*	DPW-RB-CIP-2025-01		\$0	No Design/Specs
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs*	DPW-RB-CIP-2025-02		\$0	Preliminary Design
DPW-Rd/Bridge	County Bridge Rehabilitation Projects*	DPW-RB-CIP-2025-03		\$1,350,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2025-04		\$5,000	Preliminary Design

* Multiple Year Commitment

TABLE 2

CIP FY 2025-2029: FY 2025 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Rd/Bridge	Bridge A-056: New Row Rd - Replacement*	DPW-RB-CIP-2025-05		\$5,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-091: Old Mt Pleasant Rd - Rehab*	DPW-RB-CIP-2025-06	4383	\$0	Final Design
DPW-Rd/Bridge	Bridge A-093: Mason Rd - Rehab*	DPW-RB-CIP-2025-07	4383	\$0	Final Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2025-08	4203	\$0	Preliminary Design
DPW-Rd/Bridge	State Aid Paving*	DPW-RB-CIP-2025-10		\$0	Preliminary Design
DPW-Sewer	Bedford Road - Phase VII	DPW-S-CIP-2025-01		\$0	Preliminary Design
DPW-Sewer	Braddock Run - Grahamtown Regulating Baffle*	DPW-S-CIP-2025-03		\$0	No Design/Specs
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2025-05		\$0	Final Design
DPW-Sewer	Heavy Equipment/Truck Purchase	DPW-S-CIP-2025-06		\$0	No Design/Specs
DPW-Sewer	North Branch WWTP Clarifier*	DPW-S-CIP-2025-07		\$0	Preliminary Design
DPW-Sewer	Oldtown Wastewater Plant Upgrade*	DPW-S-CIP-2025-08		\$0	Final Design
DPW-Transit	Service Doors Replacement	DPW-T-CIP-2025-01		\$13,000	Preliminary Design

* Multiple Year Commitment

CIP FY 2025-2029: FY 2025 Projects Summary

Department	Project	Index to Project	Account #	Local Fund Request	Project Status
DPW-Water	Dehaven/Mason Road Water*	DPW-W-CIP-2025-03		\$0	Preliminary Design
DPW-Water	Depot Street Water*	DPW-W-CIP-2025-04		\$0	Preliminary Design
IT	Open Access Fiber to the Premise Pilot*	IT-CIP-2025-05		\$0	Preliminary Design

Grand Total = \$2,908,000

CIP FY 2025-2029: FY 2026 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Campus Sidewalk Improvements*	ACM-CIP-2025-03	Yes	\$283,056	Preliminary Design
Allegany College	CE/Workforce Training Renovation*	ACM-CIP-2025-04	Yes	\$1,678,027	No Design/Specs
Allegany College	College Center HVAC Equipment*	ACM-CIP-2025-05	Yes	\$725,000	No Design/Specs
Allegany College	Library Ground Source Ceiling Heat Pumps*	ACM-CIP-2025-06	Yes	\$120,000	No Design/Specs
Allegany College	Restroom Updates*	ACM-CIP-2025-07	Yes	\$115,000	Preliminary Design
Allegany College	Roof Projects*	ACM-CIP-2025-08	Yes	\$0	No Design/Specs
Allegany College	Sewer and Water Line Relining*	ACM-CIP-2025-10	Yes	\$250,000	No Design/Specs
Allegany College	Tech Building North Lot Overlay	ACM-CIP-2025-11	Yes	\$150,000	Preliminary Design
Allegany Fairgrounds	General Improvements*	AF-CIP-2025-02	Yes	\$0	Preliminary Design
Allegany Fairgrounds	Fairgrounds Generator	AF-CIP-2025-03	Yes	\$0	Preliminary Design
Board of Ed	Bel Air Elementary Pedestrian Bridge*	BOE-CIP-2025-03	Yes	\$0	Final Design
Board of Ed	Braddock MS - Install Chilled Water Dist*	BOE-CIP-2025-04	Yes	\$0	Preliminary Design

* Multiple Year Commitment

TABLE 3

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FY 2026

CIP FY 2025-2029: FY 2026 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Board of Ed	Braddock MS - Installed Chilled Water Plant*	BOE-CIP-2025-05	Yes	\$0	No Design/Specs
Board of Ed	George's Creek ES - Air Handling Unit Repl.	BOE-CIP-2025-08	Yes	\$83,000	No Design/Specs
Board of Ed	Washington MS - Installed Chilled Water Plant*	BOE-CIP-2025-11	Yes	\$0	No Design/Specs
Board of Ed	West Side ES - Roof Replacement	BOE-CIP-2025-13	Yes	\$82,000	No Design/Specs
DPW-Bldg	County Office Complex - Roof	DPW-B-CIP-2025-01	Yes	\$350,000	Preliminary Design
DPW-Bldg	County Office Complex - Improvements	DPW-B-CIP-2025-02	Yes	\$600,000	Preliminary Design
DPW-Bldg	Depot Restrooms*	DPW-B-CIP-2025-03	Yes	\$90,000	Preliminary Design
DPW-Bldg	Courthouse Annex - Energy Recovery Units	DPW-B-CIP-2025-04	Yes	\$75,000	Preliminary Design
DPW-Bldg	Courthouse Exterior Window Painting*	DPW-B-CIP-2025-05	Yes	\$85,000	Preliminary Design
DPW-Bldg	Willowbrook Outdoor Wellness Center*	DPW-B-CIP-2025-07	Yes	\$447,196	Construction
DPW-Bldg	Detention Center Roof Replacement	DPW-B-CIP-2025-08	Yes	\$3,000,000	No Design/Specs
DPW-Fld Mtgn	Drainage Improvement Program*	DPW-F-CIP-2025-01	Yes	\$25,000	Preliminary Design

* Multiple Year Commitment

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FY 2026

CIP FY 2025-2029: FY 2026 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Rd/Bridge	Borden Tunnel Rehabilitation*	DPW-RB-CIP-2025-0	Yes	\$844,544	No Design/Specs
DPW-Rd/Bridge	Bowling Green/Cresaptown Drainage Repairs*	DPW-RB-CIP-2025-01	Yes	\$401,544	Preliminary Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2025-02	Yes	\$300,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-056: New Row Rd - Replacement*	DPW-RB-CIP-2025-03	Yes	\$300,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2025-04	Yes	\$25,000	Preliminary Design
DPW-Rd/Bridge	Radio Replacement	DPW-RB-CIP-2025-05	Yes	\$577,000	Preliminary Design
DPW-Rd/Bridge	State Aid Paving*	DPW-RB-CIP-2025-10	Yes	\$190,000	Preliminary Design
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase*	DPW-RB-CIP-2025-11	Yes	\$600,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2025-12	Yes	\$1,000,000	No Design/Specs
DPW-Sewer	Braddock Run SSES - Eckhart	DPW-S-CIP-2025-04	Yes	\$0	No Design/Specs
DPW-Sewer	Flintstone Wastewater Plant Upgrade*	DPW-S-CIP-2025-05	Yes	\$0	Final Design
DPW-Sewer	North Branch WWTP Clarifier*	DPW-S-CIP-2025-07	Yes	\$0	Preliminary Design

* Multiple Year Commitment

TABLE 3

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FY 2026

CIP FY 2025-2029: FY 2026 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
DPW-Sewer	Oldtown Wastewater Plant Upgrade*	DPW-S-CIP-2025-08	Yes	\$0	Final Design
DPW-Water	Dehaven/Mason Road Water*	DPW-W-CIP-2025-03	Yes	\$0	Preliminary Design
DPW-Water	Depot Street Water*	DPW-W-CIP-2025-04	Yes	\$0	Preliminary Design
DPW-Water	Klondike Water Line Replacement*	DPW-W-CIP-2025-05	Yes	\$0	Preliminary Design
Emer Svc	Ambulance Purchase*	ES-CIP-2025-01	Yes	\$700,000	Preliminary Design
Emer Svc	EMS Chase Vehicle*	ES-CIP-2025-05	Yes	\$170,000	Preliminary Design
IT	Allconet Migration to Licensed 5G Spectrum	IT-CIP-2025-01	Yes	\$578,000	Preliminary Design
IT	Difficult to Connect/Fiber Deployment Fund	IT-CIP-2025-02	Yes	\$100,000	Preliminary Design
IT	Generator	IT-CIP-2025-03	Yes	\$35,000	Preliminary Design
IT	Modernize Data Backup Infrastructure	IT-CIP-2025-04	Yes	\$65,000	Preliminary Design
IT	Open Access Fiber to the Premise Pilot*	IT-CIP-2025-05	Yes	\$750,000	Preliminary Design
IT	Update Network Switches	IT-CIP-2025-06	Yes	\$50,000	Preliminary Design

* Multiple Year Commitment

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FY 2026

CIP FY 2025-2029: FY 2026 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Library	Frostburg Library - Roof Sealing	LIB-CIP-2025-02	Yes	\$90,000	No Design/Specs

Grand Total = \$14,934,367

CIP FY 2025-2029: FY 2027 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Allied Health Carpet	ACM-CIP-2025-01	Yes	\$125,000	No Design/Specs
Allegany College	Campus Sidewalk Improvements*	ACM-CIP-2025-03	Yes	\$218,556	Preliminary Design
Allegany College	CE/Workforce Training Renovation*	ACM-CIP-2025-04	Yes	\$1,678,027	No Design/Specs
Allegany College	Restroom Updates*	ACM-CIP-2025-07	Yes	\$57,500	Preliminary Design
Board of Ed	John Humbird ES - Chiller Replacement*	BOE-CIP-2025-09	Yes	\$50,000	No Design/Specs
Board of Ed	Westernport Roof Replacement*	BOE-CIP-2025-14	Yes	\$0	No Design/Specs
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase*	DPW-RB-CIP-2025-11	Yes	\$300,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2025-12	Yes	\$1,000,000	No Design/Specs
DPW-Water	Corriganville Water Line Replacement*	DPW-W-CIP-2025-01	Yes	\$0	Preliminary Design
DPW-Water	Cresaptown Water Improvements*	DPW-W-CIP-2025-02	Yes	\$0	No Design/Specs
DPW-Water	Klondike Water Line Replacement*	DPW-W-CIP-2025-05	Yes	\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2025-07	Yes	\$0	Preliminary Design
Emer Svc	Ambulance Purchase*	ES-CIP-2025-01	Yes	\$350,000	Preliminary Design
Emer Svc	EMS Chase Vehicle*	ES-CIP-2025-05	Yes	\$100,000	Preliminary Design

Grand Total = **\$3,879,083**

CIP FY 2025-2029: FY 2028 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Campus Sidewalk Improvements*	ACM-CIP-2025-03	Yes	\$35,863	Preliminary Design
Allegany College	Roof Projects*	ACM-CIP-2025-08	Yes	\$425,750	No Design/Specs
Board of Ed	John Humbird ES - Chiller Replacement*	BOE-CIP-2025-09	Yes	\$0	No Design/Specs
Board of Ed	West Side Door & Window Replacement	BOE-CIP-2025-12	Yes	\$66,000	No Design/Specs
Board of Ed	Westernport Roof Replacement*	BOE-CIP-2025-14	Yes	\$85,000	No Design/Specs
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase*	DPW-RB-CIP-2025-11	Yes	\$300,000	Preliminary Design
DPW-Rd/Bridge	Heavy Equipment Purchases*	DPW-RB-CIP-2025-12	Yes	\$1,000,000	No Design/Specs
DPW-Sewer	Biers Lane Collector Sewer	DPW-S-CIP-2025-02	Yes	\$0	Preliminary Design
DPW-Water	Corriganville Water Line Replacement*	DPW-W-CIP-2025-01	Yes	\$0	Preliminary Design
DPW-Water	Cresaptown Water Improvements*	DPW-W-CIP-2025-02	Yes	\$0	No Design/Specs
DPW-Water	Route 220 Water*	DPW-W-CIP-2025-06	Yes	\$0	Preliminary Design
DPW-Water	Vale Summit Water Storage Tank*	DPW-W-CIP-2025-07	Yes	\$0	Preliminary Design

* Multiple Year Commitment

TABLE 5

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FY 2028

CIP FY 2025-2029: FY 2028 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Emer Svc	Ambulance Purchase*	ES-CIP-2025-01	Yes	\$350,000	Preliminary Design
Emer Svc	EMS Chase Vehicle*	ES-CIP-2025-05	Yes	\$100,000	Preliminary Design
Library	Frostburg Library - Renovation*	LIB-CIP-2025-01	Yes	\$40,000	No Design/Specs

Grand Total = \$2,402,613

CIP FY 2025-2029: FY 2029 Projects Summary

Department	Project	Index to Project	Approved Concept	Local Fund Request	Project Status
Allegany College	Boardwalk and Bridge Repair	ACM-CIP-2025-02	Yes	\$27,500	No Design/Specs
Allegany College	Campus Sidewalk Improvements*	ACM-CIP-2025-03	Yes	\$117,411	Preliminary Design
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase*	DPW-RB-CIP-2025-11	Yes	\$300,000	Preliminary Design
DPW-Water	Route 220 Water*	DPW-W-CIP-2025-06	Yes	\$0	Preliminary Design
Emer Svc	Ambulance Purchase*	ES-CIP-2025-01	Yes	\$350,000	Preliminary Design
Emer Svc	EMS Chase Vehicle*	ES-CIP-2025-05	Yes	\$100,000	Preliminary Design
Library	Frostburg Library - Renovation*	LIB-CIP-2025-01	Yes	\$360,000	No Design/Specs

Grand Total = \$1,254,911

Part II

Summary of Projects by Department

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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 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

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 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #
N	O	AC	AF																						
X		X		Allied Health Carpet	AC	0					125.0					125.0	250.0				125.0				ACM-CIP-2025-01
																					250.0				
X		X		Boardwalk and Bridge Repair	AC	0					27.5					27.5	55.0						27.5		ACM-CIP-2025-02
																						55.0			
	X	X		Campus Sidewalk Improvements	AC	1					654.9					654.9	1,309.8			283.1	218.6	35.9	117.4		ACM-CIP-2025-03
																		102.4	463.7	437.1	71.7	234.8			
X		X		CE/Workforce Training Renovation	AC	0		3,356.1						7,098.9			10,455.0			1,678.0	1,678.0				ACM-CIP-2025-04
																				5,227.5	5,227.5				
X		X		College Center HVAC Equipment	AC	0					725.0					725.0	1,450.0			725.0					ACM-CIP-2025-05
																		362.5	1,087.5						
X		X		Library Ground Source Ceiling Heat Pumps	AC	0					120.0					120.0	240.0			120.0					ACM-CIP-2025-06
																				120.0	120.0				
	X	X		Restroom Updates	AC	1					172.5					172.5	345.0			115.0	57.5				ACM-CIP-2025-07
																			57.5	172.5	115.0				
X		X		Roof Projects	AC	0					601.5			1,598.5			2,200.0					425.8		175.8	ACM-CIP-2025-08
																				450.0		900.0	850.0		
	X	X		Science Building Commissioning	AC	1					315.0						315.0							315.0	ACM-CIP-2025-09
																							315.0		
X		X		Sewer and Water Line Relining	AC	0					250.0					250.0	500.0			250.0					ACM-CIP-2025-10
																		125.0	375.0						
X		X		Tech Building North Lot Overlay	AC	1					150.0					150.0	300.0			150.0					ACM-CIP-2025-11
																				300.0					
				TOTALS				3,356.1			3,141.4			8,697.4		2,224.9	17,419.8			3,321.1	2,079.1	461.6	144.9	490.8	
																		767.4	8,196.2	6,029.6	971.7	289.8	1,165.0		

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
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AC = APPROVED CONCEPT
AF = APPROVED FUNDING

DESIGN STATUS KEY

0 = NO DESIGN
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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
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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Allegany Fairgrounds

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLA
WS = WATER/SEWER 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 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X		Access Road	TR	0					2,000.0						2,000.0							2,000.0	AF-CIP- 2025-01
																								2,000.0	
	X	X		General Improvements	TR	1								250.0			250.0		150.0	100.0					AF-CIP- 2025-02
X		X		Fairgrounds Generator	TR	1						300.0					300.0			300.0					AF-CIP- 2025-03
				TOTALS							2,000.0	300.0		250.0			2,550.0		150.0	400.0				2,000.0	
																								2,000.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Board of Ed

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	TOTAL EST	PRIOR & CURRENT	FY 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X	X	Beall ES - Chiller Replacement	SS	0				45.0				475.0		50.0	570.0		45.0						BOE-CIP-2025-01
																		570.0							
	X	X	X	Beall Window & Door Replacement	SS	0				43.0				404.0		40.0	487.0		43.0						BOE-CIP-2025-02
																		487.0							
	X	X		Bel Air Elementary Pedestrian Bridge	SS	2								320.0		80.0	400.0								BOE-CIP-2025-03
																		40.0	340.0	20.0					
	X	X	X	Braddock MS - Install Chilled Water Dist	SS	1				462.0				3,738.0		310.0	4,510.0		462.0						BOE-CIP-2025-04
																		70.0	4,300.0	140.0					
	X	X	X	Braddock MS - Installed Chilled Water Plant	SS	0				220.0				1,780.0		147.5	2,147.5		220.0						BOE-CIP-2025-05
																		2,070.0	77.5						
	X	X		Flintstone ES - Replace Storage Tanks	SS	0				85.0				765.0		235.0	1,085.0		85.0						BOE-CIP-2025-06
																		1,035.0	50.0						
	X	X		Frost Elementary Parent Drop-Off and Paving	SS	0					200.0			1,800.0		300.0	2,300.0							200.0	BOE-CIP-2025-07
																							2,300.0		
	X	X		George's Creek ES - Air Handling Unit Repl.	SS	0					83.0			747.0		183.0	1,013.0			83.0					BOE-CIP-2025-08
																				1,013.0					
	X	X		John Humbird ES - Chiller Replacement	SS	0					50.0			450.0		110.0	610.0				50.0				BOE-CIP-2025-09
																					590.0	20.0			
	X	X	X	Washington MS - Install Chilled Water Dist	SS	0				380.0				3,800.0		350.0	4,530.0		380.0						BOE-CIP-2025-10
																		100.0	4,430.0						
	X	X	X	Washington MS - Installed Chilled Water Plant	SS	0				220.0				1,780.0		147.5	2,147.5		220.0						BOE-CIP-2025-11
																		2,070.0	77.5						
	X	X		West Side Door & Window Replacement	SS	0					66.0			594.0		116.0	776.0					66.0			BOE-CIP-2025-12
																					776.0				
	X	X		West Side ES - Roof Replacement	SS	0					82.0			738.0		40.0	860.0			82.0					BOE-CIP-2025-13
																			860.0						
	X	X		Westernport Roof Replacement	SS	0					85.0			760.0		40.0	885.0					85.0			BOE-CIP-2025-14
																					40.0	845.0			
X		X	X	Washington MS - Earlyhood Childhood Ctr Design	SS	0				145.0				1,172.0			1,317.0		145.0						BOE-CIP-2025-15
																			1,317.0						
				TOTALS						1,600.0	566.0			19,323.0		2,149.0	23,638.0	85.0	1,515.0	165.0	50.0	151.0		200.0	
																		1,245.0	15,634.0	2,188.0	630.0	1,641.0		2,300.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Bldg

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLA
WS = WATER/SEWER PLAN
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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS	FUNDING										TOTAL EST	PRIOR & CURRENT	FY 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		County Office Complex - Roof	BD	1	350.0								350.0			350.0					DPW-B-CIP- 2025-01		
	X	X		County Office Complex - Improvements	BD	1	600.0								600.0			600.0					DPW-B-CIP- 2025-02		
	X	X		Depot Restrooms	BD	1					90.0			190.0			280.0		190.0	90.0			DPW-B-CIP- 2025-03		
X		X		Courthouse Annex - Energy Recovery Units	BD	1					75.0				75.0			75.0					DPW-B-CIP- 2025-04		
X		X		Courthouse Exterior Window Painting	BD	1					85.0			85.0			170.0		85.0	85.0			DPW-B-CIP- 2025-05		
X		X		Courthouse - Security Improvements	BD	1								200.0			200.0		200.0				DPW-B-CIP- 2025-06		
	X	X	X	Willowbrook Outdoor Wellness Center	BD	2					597.2	1,820.6		1,582.2			4,000.0	130.0	20.0	447.2			DPW-B-CIP- 2025-07		
X		X		Detention Center Roof Replacement	BD	0		3,000.0							3,000.0			3,000.0					DPW-B-CIP- 2025-08		
				TOTALS			950.0	3,000.0			847.2				8,675.0	130.0	20.0	4,647.2							
											1,820.6		2,057.2			130.0	1,932.8	6,612.2							

PROJECT APPROVAL STATUS KEY				FUNDING KEY				CAPITAL IMPROVEMENT PROGRAM										LOCAL PLAN KEY									
N = NEW PROJECT				G = COUNTY GENERAL FUND				DEPARTMENT: DPW-Fld Mtgn CIP FY 2025-2029 NOTE: DOLLAR AMOUNTS IN THOUSANDS COUNTY FUNDS SHOWN IN ITALICS REVISED 5/31/2024 CAPITAL BUDGET										CP = COMPREHENSIVE PLA					PG = PLANNING GROWTH				
O = OLD PROJECTS				B = COUNTY BOND														WS = WATER/SEWER PLAN					HS = HEALTH SYSTEMS				
AC = APPROVED CONCEPT				INK = IN KIND														SR = SOLID WASTE/RECYCLING					ED = ECONOMIC DEV. PLAN				
AF = APPROVED FUNDING				P = PAY - GO FUND														HP = HOUSING PLAN					OP = OPEN SPACE				
DESIGN STATUS KEY				OC = OTHER COUNTY <td colspan="10"></td> <td colspan="5">SS = SCHOOL PLAN</td> <td colspan="5">AC = ACC MASTER FACILITIES PLAN</td>														SS = SCHOOL PLAN					AC = ACC MASTER FACILITIES PLAN				
0 = NO DESIGN				FG = FEDERAL GRANT														TP = TRANSPORTATION PLA					HM = HAZ MAT PLAN				
1 = PRELIM. DESIGN				FL = FEDERAL LOAN														CD = CIVIL DEFENSE PLAN					LB = LIBRARY PLAN				
2 = FINAL DESIGN				SG = STATE GRANT														AP = AIRPORT PLAN					BD = BUILDING FACILITIES PLAN				
3 = CONSTRUCTION				SL = STATE LOAN														TR = TOURISM PLAN					RD = ROAD AND BRIDGE PLAN				
4 = COMPLETE				O = OTHER FUNDING														FM = FLOOD MANAGEMENT					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 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #		
N	O	AC	AF																								
	X	X		Drainage Improvement Program	FM	1				453.0							726.0	428.0		25.0					DPW-F-CIP-2025-01		
																273.0		676.0	25.0	25.0							
TOTALS										453.0						273.0	726.0	428.0		25.0							
																		676.0	25.0	25.0							

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Rd/Bridge

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

CAPITAL BUDGET

LOCAL PLAN KEY

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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 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #
N	O	AC	AF																						
X		X		Borden Tunnel Rehabilitation	RD	0					844.5			3,775.8			4,620.3		3,775.8	844.5					DPW-RB- CIP-2025-01
	X	X		Bowling Green/Cresaptown Drainage Repairs	RD	2		476.5		250.0	201.5			1,934.3		910.0	3,772.4	526.5		401.5					DPW-RB- CIP-2025-02
																		526.5		401.5					
																		2,585.8	785.0	401.5					
X		X	X	County Bridge Rehabilitation Projects	RD	1		1,400.0									1,400.0	50.0	1,350.0						DPW-RB- CIP-2025-03
																		50.0	1,350.0						
	X	X	X	Bridge A-032: Watercliff St - Replacement	RD	1		310.0				1,240.0					1,550.0	5.0	5.0	300.0					DPW-RB- CIP-2025-04
																		25.0	25.0	1,500.0					
	X	X	X	Bridge A-056: New Row Rd - Replacement	RD	1		310.0				1,240.0					1,550.0	5.0	5.0	300.0					DPW-RB- CIP-2025-05
																		25.0	25.0	1,500.0					
	X	X		Bridge A-091: Old Mt Pleasant Rd - Rehab	RD	1		200.0				1,100.0					1,300.0	200.0							DPW-RB- CIP-2025-06
																		300.0	1,000.0						
	X	X		Bridge A-093: Mason Rd - Rehab	RD	1		200.0				1,100.0					1,300.0	200.0							DPW-RB- CIP-2025-07
																		300.0	1,000.0						
	X	X		O.P. Road	RD	1				678.7						678.7	1,357.3	653.7		25.0					DPW-RB- CIP-2025-08
																		1,307.3	25.0	25.0					
X		X		Radio Replacement	RD	1	577.0										577.0			577.0					DPW-RB- CIP-2025-09
																				577.0					
X		X		State Aid Paving	RD	1	190.0							950.0			1,140.0			190.0					DPW-RB- CIP-2025-10
																			950.0	190.0					
	X	X		Single Axle Dump Trucks Purchase	RD	1	3,080.0										3,080.0	1,280.0		600.0	300.0	300.0	300.0	300.0	DPW-RB- CIP-2025-11
																		1,280.0		600.0	300.0	300.0	300.0	300.0	
	X	X		Heavy Equipment Purchases	RD	0	4,000.0										3,035.0	1,000.0		1,000.0	1,000.0	1,000.0			DPW-RB- CIP-2025-12
																		1,000.0		1,000.0	1,000.0	1,000.0			
				TOTALS			7,847.0	2,896.5		928.7	1,046.1		4,680.0		6,660.1	1,588.7	24,682.1	3,920.2	1,360.0	4,238.1	1,300.0	1,300.0	300.0	300.0	
																		6,873.1	8,935.8	6,638.1	1,300.0	1,300.0	300.0	300.0	

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Sewer

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

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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 25	FY 26	FY 27	FY 28	FY 29	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-2025-01
	X	X		Biers Lane Collector Sewer	WS	1								600.0	150.0		750.0					750.0			DPW-S-CIP-2025-02
X		X		Braddock Run - Grahamsville Regulating Baffle	WS	0								175.0	175.0	50.0	400.0	50.0	350.0						DPW-S-CIP-2025-03
X		X		Braddock Run SSES - Eckhart	WS	0								125.0			125.0			125.0					DPW-S-CIP-2025-04
	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-2025-05
X		X		Heavy Equipment/Truck Purchase	WS	0										250.0	250.0								DPW-S-CIP-2025-06
	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-2025-07
	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-2025-08
TOTALS											375.0			10,450.0	1,900.0	500.0	13,225.0	375.0	6,300.0	5,750.0		750.0			

PROJECT APPROVAL STATUS KEY				FUNDING KEY				CAPITAL IMPROVEMENT PROGRAM										LOCAL PLAN KEY																			
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STATUS				PROJECT	LOCAL	DESIGN											TOTAL	PRIOR &	FY 25	FY 26	FY 27	FY 28	FY 29	BALANCE	PAGE												
N	O	AC	AF	NAME	PLAN	STATUS	G	B	INK	P	OC	FG	FL	SG	SL	O	EST	CURRENT							TO	#											
	X	X	X	Service Doors Replacement	TP	1	13.0					104.0		13.0			130.0		13.0							DPW-T-CIP-2025-01											
				TOTALS			13.0					104.0		13.0			130.0		13.0																		
																		130.0		130.0																	

PROJECT APPROVAL STATUS KEY

N = NEW PROJECT
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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
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:

DPW-Water

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS
COUNTY FUNDS SHOWN IN ITALICS
REVISED 5/31/2024

CAPITAL BUDGET

LOCAL PLAN KEY

CP = COMPREHENSIVE PLA
WS = WATER/SEWER PLAN
SR = SOLID WASTE/RECYCLING
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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 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #
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-2025-01
X		X		Cresaptown Water Improvements	WS	0								2,500.0	500.0		3,000.0				2,500.0	500.0			DPW-W-CIP-2025-02
	X	X		Dehaven/Mason Road Water	WS	1								1,850.0	150.0		2,000.0		500.0	1,500.0					DPW-W-CIP-2025-03
X		X		Depot Street Water	WS	1								400.0	50.0		450.0		400.0	50.0					DPW-W-CIP-2025-04
X		X		Klondike Water Line Replacement	WS	1								425.0	75.0		500.0			425.0	75.0				DPW-W-CIP-2025-05
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-2025-06
	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-2025-07
				TOTALS							10.0			4,000.0	1,000.0		19,950.0	10.0	900.0	1,975.0	5,825.0	9,240.0	2,000.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Emer Svc

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

CAPITAL BUDGET

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STATUS				PROJECT NAME	LOCAL PLAN	DESIGN STATUS											TOTAL EST	PRIOR & CURRENT	FY 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #
N	O	AC	AF				G	B	INK	P	OC	FG	FL	SG	SL	O									
	X	X		Ambulance Purchase	CD	1	2,100.0								2,100.0			700.0	350.0	350.0	350.0	350.0	ES-CIP- 2025-01		
																		700.0	350.0	350.0	350.0	350.0			
	X	X		EMS Chase Vehicle	CD	1				820.0					820.0			170.0	100.0	100.0	100.0	350.0	ES-CIP- 2025-05		
																		170.0	100.0	100.0	100.0	350.0			
				TOTALS			2,100.0				820.0				2,920.0			870.0	450.0	450.0	450.0	700.0			
																	870.0	450.0	450.0	450.0	700.0				

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

IT

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

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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-2025-01
X		X		Difficult to Connect/Fiber Deployment Fund	IT	1					100.0						100.0			100.0					IT-CIP-2025-02
X		X		Generator	IT	1					35.0						35.0			35.0					IT-CIP-2025-03
X		X		Modernize Data Backup Infrastructure	IT	1					65.0						65.0			65.0					IT-CIP-2025-04
X		X		Open Access Fiber to the Premise Pilot	IT	1					750.0					750.0	1,500.0		750.0	750.0					IT-CIP-2025-05
X		X		Update Network Switches	IT	1					50.0						50.0			50.0					IT-CIP-2025-06
				TOTALS							1,578.0					750.0	2,328.0		750.0	1,578.0					

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

Library

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

CAPITAL BUDGET

LOCAL PLAN KEY

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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 25	FY 26	FY 27	FY 28	FY 29	BALANCE TO	PAGE #
N	O	AC	AF																						
	X	X		Frostburg Library - Renovation	LB	0	400.0							3,600.0			4,000.0					40.0	360.0		LIB-CIP-2025-01
																						400.0	3,600.0		
X		X		Frostburg Library - Roof Sealing	LB	0	90.0										90.0			90.0					LIB-CIP-2025-02
				TOTALS			490.0							3,600.0			4,090.0			90.0		40.0	360.0		
																						400.0	3,600.0		

Part III - Project Descriptions

Footer Label	Project
ACM-CIP-2025-01	Allied Health Carpet
ACM-CIP-2025-02	Boardwalk and Bridge Repair
ACM-CIP-2025-03	Campus Sidewalk Improvements
ACM-CIP-2025-04	CE/Workforce Training Renovation
ACM-CIP-2025-05	College Center HVAC Equipment
ACM-CIP-2025-06	Library Ground Source Ceiling Heat Pumps
ACM-CIP-2025-07	Restroom Updates
ACM-CIP-2025-08	Roof Projects
ACM-CIP-2025-09	Science Building Commissioning
ACM-CIP-2025-10	Sewer and Water Line Relining
ACM-CIP-2025-11	Tech Building North Lot Overlay
AF-CIP-2025-01	Access Road
AF-CIP-2025-02	General Improvements
AF-CIP-2025-03	Fairgrounds Generator
BOE-CIP-2025-01	Beall ES - Chiller Replacement
BOE-CIP-2025-02	Beall Window & Door Replacement
BOE-CIP-2025-03	Bel Air Elementary Pedestrian Bridge
BOE-CIP-2025-04	Braddock MS - Install Chilled Water Dist
BOE-CIP-2025-05	Braddock MS - Installed Chilled Water Plant
BOE-CIP-2025-06	Flintstone ES - Replace Storage Tanks
BOE-CIP-2025-07	Frost Elementary Parent Drop-Off and Paving
BOE-CIP-2025-08	George's Creek ES - Air Handling Unit Repl.
BOE-CIP-2025-09	John Humbird ES - Chiller Replacement
BOE-CIP-2025-10	Washington MS - Install Chilled Water Dist
BOE-CIP-2025-11	Washington MS - Installed Chilled Water Plant
BOE-CIP-2025-12	West Side Door & Window Replacement
BOE-CIP-2025-13	West Side ES - Roof Replacement

Part III - Project Descriptions

Footer Label	Project
BOE-CIP-2025-14	Westernport Roof Replacement
BOE-CIP-2025-15	Washington MS - Earlyhood Childhood Ctr Design
DPW-B-CIP-2025-01	County Office Complex - Roof
DPW-B-CIP-2025-02	County Office Complex - Improvements
DPW-B-CIP-2025-03	Depot Restrooms
DPW-B-CIP-2025-04	Courthouse Annex - Energy Recovery Units
DPW-B-CIP-2025-05	Courthouse Exterior Window Painting
DPW-B-CIP-2025-06	Courthouse - Security Improvements
DPW-B-CIP-2025-07	Willowbrook Outdoor Wellness Center
DPW-B-CIP-2025-08	Detention Center Roof Replacement
DPW-F-CIP-2025-01	Drainage Improvement Program
DPW-RB-CIP-2025-01	Borden Tunnel Rehabilitation
DPW-RB-CIP-2025-02	Bowling Green/Cresaptown Drainage Repairs
DPW-RB-CIP-2025-03	County Bridge Rehabilitation Projects
DPW-RB-CIP-2025-04	Bridge A-032: Watercliff St - Replacement
DPW-RB-CIP-2025-05	Bridge A-056: New Row Rd - Replacement
DPW-RB-CIP-2025-06	Bridge A-091: Old Mt Pleasant Rd - Rehab
DPW-RB-CIP-2025-07	Bridge A-093: Mason Rd - Rehab
DPW-RB-CIP-2025-08	O.P. Road
DPW-RB-CIP-2025-09	Radio Replacement
DPW-RB-CIP-2025-10	State Aid Paving
DPW-RB-CIP-2025-11	Single Axle Dump Trucks Purchase
DPW-RB-CIP-2025-12	Heavy Equipment Purchases
DPW-S-CIP-2025-01	Bedford Road - Phase VII
DPW-S-CIP-2025-02	Biers Lane Collector Sewer
DPW-S-CIP-2025-03	Braddock Run - Grahamtown Regulating Baffle
DPW-S-CIP-2025-04	Braddock Run SSES - Eckhart

Part III - Project Descriptions

Footer Label	Project
DPW-S-CIP-2025-05	Flintstone Wastewater Plant Upgrade
DPW-S-CIP-2025-06	Heavy Equipment/Truck Purchase
DPW-S-CIP-2025-07	North Branch WWTP Clarifier
DPW-S-CIP-2025-08	Oldtown Wastewater Plant Upgrade
DPW-T-CIP-2025-01	Service Doors Replacement
DPW-W-CIP-2025-01	Corriganville Water Line Replacement
DPW-W-CIP-2025-02	Cresaptown Water Improvements
DPW-W-CIP-2025-03	Dehaven/Mason Road Water
DPW-W-CIP-2025-04	Depot Street Water
DPW-W-CIP-2025-05	Klondike Water Line Replacement
DPW-W-CIP-2025-06	Route 220 Water
DPW-W-CIP-2025-07	Vale Summit Water Storage Tank
ES-CIP-2025-01	Ambulance Purchase
ES-CIP-2025-05	EMS Chase Vehicle
IT-CIP-2025-01	Allconet Migration to Licensed 5G Spectrum
IT-CIP-2025-02	Difficult to Connect/Fiber Deployment Fund
IT-CIP-2025-03	Generator
IT-CIP-2025-04	Modernize Data Backup Infrastructure
IT-CIP-2025-05	Open Access Fiber to the Premise Pilot
IT-CIP-2025-06	Update Network Switches
LIB-CIP-2025-01	Frostburg Library - Renovation
LIB-CIP-2025-02	Frostburg Library - Roof Sealing

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	Allied Health Carpet				<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 - Carpet is past its useful life and in need of replacement.					Allied Health is our most highly used building resulting in a large amount of foot traffic. Plan would be to install a more resilient flooring such as LVT.				
<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:		\$250,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$250,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future				\$125,000				\$125,000
Other	Future				\$125,000				\$125,000
<u>TOTAL:</u>									\$250,000
<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>	Korey Layman			<u>Date:</u>	1/29/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College			<u>Design/Status:</u>	0	
			<u>Project:</u>	Boardwalk and Bridge Repair			<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 - bridge over Evitts Creek is past its useful lifespan and is unsafe to use. Same applies to boardwalk that extends into marshland near the 1-mile trail.					Replace and/or refurbish current structures so that they can once again be used for class and by the community.				
<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:				
Project Open Space and Local Development Council \$55,000					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$55,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future						\$27,500		\$27,500
Other	Future						\$27,500		\$27,500
								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>	Korey Layman			<u>Date:</u>	1/29/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	1
			<u>Project:</u>	Campus Sidewalk Improvements				<u>Scheduled Start:</u>	2025
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2029
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM - Cumberland Campus: Sidewalks across campus are past useful lifespans and are beginning to deteriorate, which can create tripping hazards in some cases.					Sections of sidewalk across campus are in critical need of replacement. This will increase student/employee safety, positively impact overall appearance of campus, and address accessibility/ADA issues in the targeted areas.				
<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>		\$1,309,772.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Per OCR audit: ACM needs to begin working on sidewalk projects for accessibility compliance. FY25: CE Bldg; FY26: Library Steps and sidewalks; FY27: College Center; FY28: Advancement; FY29: Allied Health. SEED FY24 Request. Not likely to receive < FY25.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$1,309,772.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
County	Future		\$0*	\$283,056	\$218,556	\$35,863	\$117,411		\$654,886
Other	Pending		\$102,391	\$180,665	\$218,556	\$35,863	\$117,411		\$654,886
TOTAL:									\$1,309,772
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>		* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.							
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Korey Layman			<u>Date:</u>	2/2/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	0
			<u>Project:</u>	CE/Workforce Training Renovation				<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>				
Renovation of existing CE Building. Scope includes updated MEPs, new roof, upgrading classrooms to allow more efficient use of the building, and more.					Majority of components are original to the building and are past their useful lifespan.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$662,851.00		
New Personnel Costs:					Construction:		\$9,792,149.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
Preliminary cost estimates. Numbers are subject to change.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$10,455,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future			\$1,678,027	\$1,678,027				\$3,356,054
State Grant	Future			\$3,549,473	\$3,549,473				\$7,098,946
									TOTAL: \$10,455,000
<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>	Korey Layman			<u>Date:</u>	2/2/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College			<u>Design/Status:</u>		0
			<u>Project:</u>		College Center HVAC Equipment			<u>Scheduled Start:</u>		2025
			<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 a 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>					
This is a critical need.					<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>	
County	Pending		\$0*	\$725,000					\$725,000	
Other	Pending		\$362,500	\$362,500					\$725,000	
									<u>TOTAL:</u>	\$1,450,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.							
<u>County Budget Amount:</u>										
<u>Date County Funds Approved:</u>										
<u>Date Bond Issued:</u>			<u>Prepared By:</u>	Korey Layman	<u>Date:</u>	1/29/2024				

ALLEGANY COUNTY FY 2025 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>	2025
			<u>Contact:</u>	Christina Kilduff				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
ACM Cumberland Campus - Removal and replacement of current heat pumps with new units					Current pumps are past their useful lifespan and are in need of replacement. Manufacturer is now defunct and parts are hard to find.				
<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:				
This is a critical need.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					TOTAL:		\$240,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Pending		\$0*	\$120,000					\$120,000
Other	Pending		\$120,000						\$120,000
TOTAL:									\$240,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:		* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Korey Layman			<u>Date:</u>	1/29/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College			<u>Design/Status:</u>		1	
			<u>Project:</u>		Restroom Updates			<u>Scheduled Start:</u>		2025	
			<u>Contact:</u>		Christina Kilduff			<u>Scheduled Completion</u>		2027	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>					
Cumberland Campus: Humanities Building, Science Building, Allied Health, College Center.						Many restrooms across campus are aging and are either past or quickly approaching their useful lifespan. Restrooms no longer look clean due to age and are outdated.					
<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:			\$345,000.00		
Other/Miscellaneous:						Inspection:					
Comments:						Furniture:					
SEED FY24 Request. Not likely to receive before FY2025.						Other Equipment:					
						Special Requirements:					
						Contingency:					
						TOTAL:			\$345,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Pending		\$0*	\$115,000	\$57,500				\$172,500		
Other	Pending		\$57,500	\$57,500	\$57,500				\$172,500		
									TOTAL:		\$345,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
Budget Account No.:			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
County Budget Amount:											
Date County Funds Approved:											
Date Bond Issued:			<u>Prepared By:</u>		Korey Layman		<u>Date:</u>		2/2/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College			<u>Design/Status:</u>		0	
			<u>Project:</u>		Roof Projects			<u>Scheduled Start:</u>		2026	
			<u>Contact:</u>		Christina Kilduff			<u>Scheduled Completion</u>		Beyond 2029	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>					
ACM Campus Willowbrook Rd. Replacement of roofs on campus that are past their useful lifespan.						The roof warranty has expired for the roofs on the Science, PE, Library, Advancement, and CE buildings.					
<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:			\$2,200,000.00		
Other/Miscellaneous:						Inspection:					
Comments:						Furniture:					
Science - FY26; PE - FY28; Library - FY30; Advancement - FY32						Other Equipment:					
						Special Requirements:					
						Contingency:					
						TOTAL:			\$2,200,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Future					\$425,750		\$175,750	\$601,500		
State Grant	Future			\$450,000		\$474,250		\$674,250	\$1,598,500		
									TOTAL:		\$2,200,000
<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>			Korey Layman		<u>Date:</u>		2/2/2024	

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Allegany College			<u>Design/Status:</u>		1	
			<u>Project:</u>		Science Building Commissioning			<u>Scheduled Start:</u>		Beyond 2029	
			<u>Contact:</u>		Christina Kilduff			<u>Scheduled Completion</u>		Beyond 2029	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>						
ACM Cumberland Campus - recommissioning of air handlers and VAV boxes that serve the Science building.					The building's air turnover is currently taking place every couple of minutes, which is very costly from an energy perspective. Recommissioning and testing/balancing would make sure the system runs more efficiently and effectively.						
<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>						
Make air turnover less frequent to save on costs and system load.					<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>		
County	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>		Korey Layman		<u>Date:</u>		2/2/2024			

ALLEGANY COUNTY FY 2025 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>		2025	
			<u>Contact:</u>		Christina Kilduff			<u>Scheduled Completion</u>		2026	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>					
ACM Cumberland Campus - Replacing runs of sewer and water lines serving various buildings across campus.						Lines are past their useful lifespan and have begun to crack due to age and root damage.					
<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:					
This is a critical need for the College.						Other Equipment:					
						Special Requirements:					
						Contingency:					
						TOTAL:			\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Pending		\$0*	\$250,000					\$250,000		
Other	Pending		\$125,000	\$125,000					\$250,000		
									TOTAL:		\$500,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
Budget Account No.:			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
County Budget Amount:											
Date County Funds Approved:											
Date Bond Issued:			<u>Prepared By:</u>		Korey Layman		<u>Date:</u>		1/29/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany College				<u>Design/Status:</u>	1
			<u>Project:</u>	Tech Building North Lot Overlay				<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>				
Mill, repair, and overlay. Tech Building North parking lot. College has repaved one lot/road every year. This is the final major lot in need of paving.					Lot is in critical need of an overlay. Will increase safety and positively impact campus' overall appearance.				
<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>				
As mentioned above, Tech North lot is the final major priority paving project remaining. Previous projects were completed 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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
County	Future			\$150,000					\$150,000
Other	Future			\$150,000					\$150,000
<u>TOTAL:</u>									\$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>Prepared By:</u>		Korey Layman	<u>Date:</u>		1/29/2024		
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY 2025 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 2029
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	Beyond 2029
<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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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:		<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/15/2024	
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Allegany Fairgrounds				<u>Design/Status:</u>	1
			<u>Project:</u>	General Improvements				<u>Scheduled Start:</u>	2025
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
State Grant	Pending		\$150,000	\$100,000					\$250,000
<u>TOTAL:</u>									\$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>		2/15/2024	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY 2025 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>				
<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>		\$300,000.00		
					<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
Federal Grant	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>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/15/2024	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Board of Ed			<u>Design/Status:</u>		0	
			<u>Project:</u>		Beall ES - Chiller Replacement			<u>Scheduled Start:</u>		2025	
			<u>Contact:</u>		William Marley			<u>Scheduled Completion</u>		2025	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>					
This project will replace the air-cooled chiller and ancillary equipment at Beall Elementary School.						The chilled water plant is original to the school's 1976 construction. The system has outlived its expected service life and repair parts and components are no longer readily available.					
<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:			\$520,000.00		
Other/Miscellaneous:						Inspection:					
Comments:						Furniture:					
The project was changed to an "A" status and approved for funding. The State allocation was increased from \$450,000 to \$475,000.						Other Equipment:					
						Special Requirements:					
						Contingency:					
						<u>TOTAL:</u>			\$570,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Approved		\$45000						\$45,000		
State Grant	Approved		\$475,000						\$475,000		
Other	Approved		\$50,000						\$50,000		
									TOTAL:		\$570,000
<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>		1/31/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	Beall Window & Door Replacement				<u>Scheduled Start:</u>	2025
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will include replacement of the original steel frame windows, doors, and air louvers that were installed in 1976.					The existing hollow metal windows, doors, and frames have rusted. The glazing is single pane and will be upgraded to double pane glass with aluminum frames.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:			\$40,000.00	
New Personnel Costs:					Construction:			\$447,000.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
The state allocation was increased from \$382,000 to \$404,000.					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>			\$487,000.00	
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Approved		\$43000						\$43,000
State Grant	Approved		\$404,000						\$404,000
Other	Approved		\$40,000						\$40,000
TOTAL:									\$487,000
<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>	1/31/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	2
			<u>Project:</u>	Bel Air Elementary Pedestrian Bridge				<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>				
Bel Air Elementary School, 14401 Barton Boulevard Cumberland, MD 21502					Replace the currently-closed pedestrian bridge leading from adjacent neighborhoods to campus of Bel Air Elementary. A new bridge will be installed utilizing the Recreational Trails Program.				
<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>		\$400,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Other = BOE Budget; can be utilized to pay design costs for consultant to prepare plans.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$400,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
State Grant	Approved		\$300,000	\$20,000					\$320,000
Other	Approved	\$40,000	\$40,000						\$80,000
TOTAL:									\$400,000
<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>		William Marley		<u>Date:</u>		1/31/2024	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY 2025 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>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$140,000.00		
New Personnel Costs:					Construction:		\$4,200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
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.					Other Equipment:				
					Special Requirements:				
					Contingency:		\$170,000.00		
					TOTAL:		\$4,510,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Pending		\$462000						\$462,000
State Grant	Pending		\$3,738,000						\$3,738,000
Other	Pending	\$70,000	\$100,000	\$140,000					\$310,000
TOTAL:									\$4,510,000
<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>	1/31/2024		

ALLEGANY COUNTY FY 2025 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>	2025
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2026
<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>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$85,000.00		
<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>				
This project is the final phase and will provide the chilled water. It is planned to submit this project in the FY2025 CIP.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$62,500.00		
					<u>TOTAL:</u>		\$2,147,500.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
County	Pending		\$220000						\$220,000
State Grant	Pending		\$1,780,000						\$1,780,000
Other	Pending		\$70,000	\$77,500					\$147,500
TOTAL:									\$2,147,500
<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>	1/31/2024			

ALLEGANY COUNTY FY 2025 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>	2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
The project will replace the three existing underground storage tanks at Flintstone Elementary School.					The three existing underground storage tanks re 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>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$150,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$850,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
This project has received "A" status by the IAC review committee and is currently recommended for funding of 75% of the requested amount; Other = ACPS.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$85,000.00		
					<u>TOTAL:</u>		\$1,085,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
County	Approved	\$85,000							\$85,000
State Grant	Approved	\$765,000							\$765,000
Other	Approved	\$185,000	\$50,000						\$235,000
TOTAL:									\$1,085,000
<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>	1/31/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	Frost Elementary Parent Drop-Off and Paving				<u>Scheduled Start:</u>	Beyond 2029
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	Beyond 2029
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will provide separate parent and bus drop-off lanes and new paving on the existing parking lot.					Construction of separate bus and parent drop-off areas will improve traffic flow and student safety. The existing paving on the parking area is in poor condition and in need of replacement.				
<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:		\$2,000,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$150,000.00		
					TOTAL:		\$2,300,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future							\$200,000	\$200,000
State Grant	Future							\$1,800,000	\$1,800,000
Other	Future							\$300,000	\$300,000
								TOTAL:	\$2,300,000
<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>	William Marley			<u>Date:</u>	1/31/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	George's Creek ES - Air Handling Unit Repl.				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace the eight air handling units and associated controls at George's Creek Elementary School.					The air handling units and penumatic temperature controls at George's Creek are original to the school's 1975 construction. The units have served beyond the expected service life and do not comply with current indoor air qualoity and energy standards.				
<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>		\$100,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$830,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$83,000.00		
					<u>TOTAL:</u>		\$1,013,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
County	Future			\$83,000					\$83,000
State Grant	Future			\$747,000					\$747,000
Other	Future			\$183,000					\$183,000
TOTAL:									\$1,013,000
<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>	1/31/2024			

ALLEGANY COUNTY FY 2025 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>	2027
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2028
<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:		\$500,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$50,000.00		
					TOTAL:		\$610,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future				\$50,000				\$50,000
State Grant	Future				\$450,000				\$450,000
Other	Future				\$90,000	\$20,000			\$110,000
TOTAL:									\$610,000
<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>	1/31/2024		

ALLEGANY COUNTY FY 2025 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>	2025
<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</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>	1/31/2024		

ALLEGANY COUNTY FY 2025 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>	2025
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2026
<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:		\$2,000,000.00		
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:		\$2,147,500.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Pending		\$220000						\$220,000
State Grant	Pending		\$1,780,000						\$1,780,000
Other	Pending		\$70,000	\$77,500					\$147,500
TOTAL:									\$2,147,500
<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>	1/31/2024			

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	West Side Door & Window Replacement				<u>Scheduled Start:</u>	2028
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2028
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace the wooden and steel windows along with the exterior doors.					The wooden and steel windows are original to the 1940 construction. The seven remaining original doors will also 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:		\$660,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:		\$66,000.00		
					TOTAL:		\$776,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future					\$66,000			\$66,000
State Grant	Future					\$594,000			\$594,000
Other	Future					\$116,000			\$116,000
TOTAL:									\$776,000
<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>	1/31/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	West Side ES - Roof Replacement				<u>Scheduled Start:</u>	2026
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2026
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace the entire roof at West Side Elementary School.					The existing roof system was installed 1995 and has outlasted its 15 year warranty period. It is showing signs of deterioration, has several areas of poor drainage, and leaks occasionally.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$40,000.00		
New Personnel Costs:					Construction:		\$820,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$860,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future			\$82,000					\$82,000
State Grant	Future			\$738,000					\$738,000
Other	Future			\$40,000					\$40,000
TOTAL:									\$860,000
<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>	1/31/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	Westernport Roof Replacement				<u>Scheduled Start:</u>	2027
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2028
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
This project will replace 16,300 sq. ft. of EPDM roofing in its entirety. New insulation, .060 EPDM, and coping will be installed. The mortar joints of the brick parapet walls will be repointed.					The existing roof was installed in 1991 and is in poor condition. The mortar joints on the exposed parapet walls have also deteriorated.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$40,000.00		
New Personnel Costs:					Construction:		\$845,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$885,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future					\$85,000			\$85,000
State Grant	Future					\$760,000			\$760,000
Other	Future				\$40,000				\$40,000
TOTAL:									\$885,000
<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>	1/31/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Board of Ed				<u>Design/Status:</u>	0
			<u>Project:</u>	Washington MS - Earlyhood Childhood Ctr Design				<u>Scheduled Start:</u>	2025
			<u>Contact:</u>	William Marley				<u>Scheduled Completion</u>	2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Design funding for an Early Childhood Center to be built on the campus of Washington Middle School.					The Pre-K expansion mandated by the Blueprint for Maryland's Future has created a need for instructional space. This facility will host PreK students from several 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:				
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$1,317,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Pending		\$145000						\$145,000
State Grant	Pending		\$1,172,000						\$1,172,000
TOTAL:									\$1,317,000
<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>		1/31/2024	
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 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>		2026	
			<u>Contact:</u>		Adam Patterson			<u>Scheduled Completion</u>		2026	
<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>		
County	Pending		\$0*	\$350,000					\$350,000		
									TOTAL:		\$350,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
<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>	2/15/2024				

ALLEGANY COUNTY FY 2025 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>		2026	
			<u>Contact:</u>		Adam Patterson			<u>Scheduled Completion</u>		2026	
<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:					
						<u>TOTAL:</u>			\$600,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Pending		\$0*	\$600,000					\$600,000		
									TOTAL:		\$600,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
Budget Account No.:			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
County Budget Amount:											
Date County Funds Approved:											
Date Bond Issued:			<u>Prepared By:</u>	Adam Patterson, P.E.		<u>Date:</u>	2/15/2024				

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		DPW-Bldg			<u>Design/Status:</u>		1	
			<u>Project:</u>		Depot Restrooms			<u>Scheduled Start:</u>		2025	
			<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>					
<u>Projected Annual Operating Costs:</u>						<u>Land/Building Acquisition:</u>					
<u>Source of Operating Funds:</u>						<u>Design Consultants:</u>			\$30,000.00		
<u>New Personnel Costs:</u>						<u>Construction:</u>			\$250,000.00		
<u>Other/Miscellaneous:</u>						<u>Inspection:</u>					
<u>Comments:</u>						<u>Furniture:</u>					
MD Heritage Area (MHA) Grant secured. RBF (local) funding as match. State POS FY25 Pending.						<u>Other Equipment:</u>					
						<u>Special Requirements:</u>					
						<u>Contingency:</u>					
						<u>TOTAL:</u>			\$280,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>		
County	Approved		\$0*	\$90,000					\$90,000		
State Grant	Pending		\$190,000						\$190,000		
									TOTAL:		\$280,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
<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>		2/15/2024		

ALLEGANY COUNTY FY 2025 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>	2026
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</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>		2/15/2024	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY 2025 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>		2025
			<u>Contact:</u>		Adam Patterson			<u>Scheduled Completion</u>		2026
<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 to be submitted. 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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>	
County	Future			\$85,000					\$85,000	
State Grant	Pending		\$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>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/15/2024		
<u>Date Bond Issued:</u>										

ALLEGANY COUNTY FY 2025 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>	2025
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2025
<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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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:		<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		5/16/2024	
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 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>		2026
<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>					
Projected Annual Operating Costs:					Land/Building Acquisition:					
Source of Operating Funds:					Design Consultants:			\$75,000.00		
New Personnel Costs:					Construction:			\$3,800,000.00		
Other/Miscellaneous:					Inspection:			\$25,000.00		
Comments:					Furniture:					
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.					Other Equipment:					
					Special Requirements:					
					Contingency:			\$100,000.00		
					TOTAL:			\$4,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL	
County	Approved	\$130,000	\$20000	\$447,196					\$597,196	
State Grant	Approved		\$1,082,179	\$500,000					\$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>						
Budget Account No.:										
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:										
		<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/15/2024		

ALLEGANY COUNTY FY 2025 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>		2026	
			<u>Contact:</u>		Adam Patterson			<u>Scheduled Completion</u>		2026	
<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>						
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>						
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$50,000.00				
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$2,750,000.00				
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>						
<u>Comments:</u>					<u>Furniture:</u>						
65,000 SF of roof @ \$40/SF plus 3 new roof structures.					<u>Other Equipment:</u>						
					<u>Special Requirements:</u>						
					<u>Contingency:</u>		\$200,000.00				
					<u>TOTAL:</u>		\$3,000,000.00				
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>		
County	Pending		\$0*	\$3,000,000					\$3,000,000		
									TOTAL:		\$3,000,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
<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>	3/18/2024				

ALLEGANY COUNTY FY 2025 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>		2026
<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>	
County	Approve	\$428,000	\$0*	\$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	* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.							
<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>	2/15/2024			

ALLEGANY COUNTY FY 2025 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>	2025
			<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>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$65,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$4,555,340.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
MDOT SHA TAP monies received; LPPI Grant received; LPPI can be used as match to TAP funding.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$4,620,340.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
County	Pending		\$0*	\$844,544					\$844,544
State Grant	Approved		\$3,775,796						\$3,775,796
TOTAL:									\$4,620,340
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>		* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.							
<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>	2/15/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Rd/Bridge				<u>Design/Status:</u>	1
			<u>Project:</u>	Bowling Green/Cresaptown Drainage Repairs				<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>				
Various locations around County were impacted as a result of June 2014 flood. Project would improve overall drainage in Bowling Green community. Water line improvements were completed within the project area in Phase I.					Major erosion/sediment damages occurred during June 2014 flood. Phase I = complete. Phase II improvements delayed pending final design coordination. Phase IIA to utilize available CDBG funding - spring CY2021. Phase III -summer CY2023 construction.				
<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>		\$100,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$3,522,392.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>		\$150,000.00		
<u>Comments:</u>					<u>Furniture:</u>				
Other = CDBG = \$780,000 + \$130,000 (Participation); SHA Contribution per MOU (4 Phases)					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$3,772,392.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
County	Approved	\$526,500		\$401,544					\$928,044
State Grant	Approved	\$1,149,300	\$785,048						\$1,934,348
Other	Approved	\$910,000							\$910,000
TOTAL:									\$3,772,392
<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>	3/18/2024		

ALLEGANY COUNTY FY 2025 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>	2025
<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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Approved	\$50,000	\$1350000						\$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>	3/18/2024		

ALLEGANY COUNTY FY 2025 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>	2026
<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:				
					TOTAL:		\$1,550,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Approved	\$5,000	\$5000	\$300,000					\$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>	2/15/2024		

ALLEGANY COUNTY FY 2025 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>	2026
<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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Approved	\$5,000	\$5000	\$300,000					\$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:		<u>Prepared By:</u>		Daniel S. DeWitt, P.E.		<u>Date:</u>		2/15/2024	
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 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>	2025
<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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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.:		4383							
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		<u>Prepared By:</u>	Daniel S. DeWitt, P.E.			<u>Date:</u>	2/15/2024		

ALLEGANY COUNTY FY 2025 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>	2025
<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</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>Prepared By:</u>		Daniel S. DeWitt, P.E.		<u>Date:</u>		2/15/2024	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY 2025 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>		2026
<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>	
County	Pending	\$653,663	\$0*	\$25,000					\$678,663	
Other	Pending	\$653,663	\$25,000						\$678,663	
									TOTAL:	\$1,357,326
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>		4203		* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.						
<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>	2/15/2024		

ALLEGANY COUNTY FY 2025 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>	2026
			<u>Contact:</u>	Adam Patterson				<u>Scheduled Completion</u>	2026
<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</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>Prepared By:</u>		Daniel S. DeWitt, P.E.		<u>Date:</u>		2/15/2024	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY 2025 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>		2025	
			<u>Contact:</u>		Brynn Laird			<u>Scheduled Completion</u>		2026	
<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>					
Projected Annual Operating Costs:						Land/Building Acquisition:					
Source of Operating Funds:						Design Consultants:					
New Personnel Costs:						Construction:			\$1,140,000.00		
Other/Miscellaneous:						Inspection:					
Comments:						Furniture:					
State Aid monies must have 20% match. County share to come from 418R and/or RBF pending roads selected for inclusion.						Other Equipment:					
						Special Requirements:					
						Contingency:					
						<u>TOTAL:</u>			\$1,140,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Pending			\$190,000					\$190,000		
State Grant	Approved		\$950,000						\$950,000		
									TOTAL:		\$1,140,000
<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>		2/15/2024		

ALLEGANY COUNTY FY 2025 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 2029		
<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>			\$3,080,000.00			
					<u>Special Requirements:</u>						
					<u>Contingency:</u>						
					<u>TOTAL:</u>			\$3,080,000.00			
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>		
County	Approved	\$1,280,000	\$0*	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,080,000	
									TOTAL:	\$3,080,000	
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>		1465		* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.							
<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>		2/15/2024	

ALLEGANY COUNTY FY 2025 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>	2028
<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>		\$3,035,000.00		
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$3,035,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
County	Approved	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000			\$4,000,000
TOTAL:									\$3,035,000
<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>		2/15/2024	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY 2025 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>	2025
			<u>Contact:</u>	Brynn Laird				<u>Scheduled Completion</u>	2025
<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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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>	2/15/2024		

ALLEGANY COUNTY FY 2025 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		
					TOTAL:		\$750,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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>	2/15/2024		

ALLEGANY COUNTY FY 2025 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>	2025
<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>				
<u>Projected Annual Operating Costs:</u>					<u>Land/Building Acquisition:</u>				
<u>Source of Operating Funds:</u>					<u>Design Consultants:</u>		\$50,000.00		
<u>New Personnel Costs:</u>					<u>Construction:</u>		\$350,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>				
<u>Comments:</u>					<u>Furniture:</u>				
Design will be paid by users of the system (no County cash outlay required).					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>				
					<u>TOTAL:</u>		\$400,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
State Grant	Approved		\$175,000						\$175,000
State Loan	Approved		\$175,000						\$175,000
Other	Approved	\$50,000							\$50,000
<u>TOTAL:</u>									\$400,000
<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>	2/15/2024		

ALLEGANY COUNTY FY 2025 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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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>	2/15/2024		

ALLEGANY COUNTY FY 2025 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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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>	2/15/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Sewer				<u>Design/Status:</u>	0
			<u>Project:</u>	Heavy Equipment/Truck Purchase				<u>Scheduled Start:</u>	2025
			<u>Contact:</u>	Brynn Laird				<u>Scheduled Completion</u>	2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Purchase heavy equipment/trucks for the Allegany County Department of Public Works - Utilities Division.					Purchases will help keep existing fleet current and responsive to ongoing needs.				
<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>				
Proposed purchase = F550 w/ crane.					<u>Other Equipment:</u>		\$250,000.00		
					<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</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>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/16/2024	
<u>Date Bond Issued:</u>									

ALLEGANY COUNTY FY 2025 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>	2025
			<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>				
<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>		\$2,300,000.00		
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>		\$100,000.00		
<u>Comments:</u>					<u>Furniture:</u>				
Other = paid by users of the system.					<u>Other Equipment:</u>				
					<u>Special Requirements:</u>				
					<u>Contingency:</u>		\$100,000.00		
					<u>TOTAL:</u>		\$2,700,000.00		
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
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>							
<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>	2/15/2024		

ALLEGANY COUNTY FY 2025 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>		2025
			<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</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>Prepared By:</u>			Brynn C. Laird, P.E.		<u>Date:</u>		2/16/2024
<u>Date Bond Issued:</u>										

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	DPW-Transit				<u>Design/Status:</u>	1
			<u>Project:</u>	Service Doors Replacement				<u>Scheduled Start:</u>	2025
			<u>Contact:</u>	Elizabeth Harper				<u>Scheduled Completion</u>	2025
<u>Description and Location:</u>					<u>Purpose and Justification:</u>				
Replace the four service doors on the transit garage.					The current doors are aging and have become costly to maintain.				
<u>Summary of Implications:</u>					<u>Project Costs:</u>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:			2083		Design Consultants:				
New Personnel Costs:					Construction:			\$125,000.00	
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:				
					Other Equipment:				
					Special Requirements:				
					Contingency:			\$5,000.00	
					<u>TOTAL:</u>			\$130,000.00	
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Approved		\$13000						\$13,000
State Grant	Approved		\$13,000						\$13,000
Federal Grant	Approved		\$104,000						\$104,000
TOTAL:									\$130,000
<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>	2/16/2024		

ALLEGANY COUNTY FY 2025 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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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>	2/16/2024		

ALLEGANY COUNTY FY 2025 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		
					<u>TOTAL:</u>		\$3,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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:		<u>Prepared By:</u>		Adam Patterson, P.E.		<u>Date:</u>		2/16/2024	
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 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>	2025
			<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		
					<u>TOTAL:</u>		\$2,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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>	2/16/2024		

ALLEGANY COUNTY FY 2025 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>	2025
			<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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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>	2/16/2024		

ALLEGANY COUNTY FY 2025 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		
					TOTAL:		\$500,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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>	2/16/2024		

ALLEGANY COUNTY FY 2025 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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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>	2/16/2024		

ALLEGANY COUNTY FY 2025 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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	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>	2/16/2024		

ALLEGANY COUNTY FY 2025 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>		James Pyles		<u>Scheduled Completion</u>		Beyond 2029	
<u>Description and Location:</u>					<u>Purpose and Justification:</u>					
This project would provide funding for emergency ambulance purchases over the next several years.					Ambulance replacement plan. Unable to provide 911 EMS response if not maintained.					
<u>Summary of Implications:</u>					<u>Project Costs:</u>					
Projected Annual Operating Costs:			\$5,000		Land/Building Acquisition:					
Source of Operating Funds:			Annual Budget - 1383		Design Consultants:					
New Personnel Costs:					Construction:					
Other/Miscellaneous:					Inspection:					
Comments:					Furniture:					
FY25 includes 1 ambulance. FY26-27 are one ambulance each. FY27-29 are "re-chassised" units. All new ambulances include cost of monitor, LUCAS, & load system.					Other Equipment:			\$2,100,000.00		
					Special Requirements:					
					Contingency:					
					TOTAL:			\$2,100,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL	
County	Pending		\$0*	\$700,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
									TOTAL:	\$2,100,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>							
Budget Account No.:			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.							
County Budget Amount:										
Date County Funds Approved:										
Date Bond Issued:			<u>Prepared By:</u>	Carrie Hughes		<u>Date:</u>	2/1/2024			

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>		Emer Svc			<u>Design/Status:</u>		1	
			<u>Project:</u>		EMS Chase Vehicle			<u>Scheduled Start:</u>		2026	
			<u>Contact:</u>		James Pyles			<u>Scheduled Completion</u>		Beyond 2029	
<u>Description and Location:</u>						<u>Purpose and Justification:</u>					
This project would provide funding for emergency chase vehicle purchases over the next several years.						Emergency Vehicle replacement plan.					
<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 1430 1415			Design Consultants:					
New Personnel Costs:						Construction:					
Other/Miscellaneous:						Inspection:					
Comments:						Furniture:					
						Other Equipment:			\$820,000.00		
						Special Requirements:					
						Contingency:					
						TOTAL:			\$820,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Pending		\$0*	\$170,000	\$100,000	\$100,000	\$100,000	\$350,000	\$820,000		
									TOTAL:		\$820,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
Budget Account No.:			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
County Budget Amount:											
Date County Funds Approved:											
Date Bond Issued:			<u>Prepared By:</u>		Carrie Hughes		<u>Date:</u>		2/1/2024		

ALLEGANY COUNTY FY 2025 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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Pending		\$0*	\$578,000					\$578,000		
									TOTAL:		\$578,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
Budget Account No.:			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
County Budget Amount:											
Date County Funds Approved:											
Date Bond Issued:			<u>Prepared By:</u>		Beth Thomas		<u>Date:</u>		1/27/2024		

ALLEGANY COUNTY FY 2025 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>				
<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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>
County	Pending		\$0*	\$100,000					\$100,000
TOTAL:									\$100,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
<u>Budget Account No.:</u>		* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.							
<u>County Budget Amount:</u>									
<u>Date County Funds Approved:</u>									
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	Beth Thomas			<u>Date:</u>	1/27/2024		

ALLEGANY COUNTY FY 2025 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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Pending		\$0*	\$35,000					\$35,000
TOTAL:									\$35,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.						
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:			<u>Prepared By:</u>	Beth Thomas	<u>Date:</u>	1/27/2024			

ALLEGANY COUNTY FY 2025 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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Pending		\$0*	\$65,000					\$65,000		
									TOTAL:		\$65,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
Budget Account No.:			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
County Budget Amount:											
Date County Funds Approved:											
Date Bond Issued:			<u>Prepared By:</u>		Beth Thomas		<u>Date:</u>		1/27/2024		

ALLEGANY COUNTY FY 2025 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>		2025	
			<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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Pending		\$0*	\$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.:			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
County Budget Amount:											
Date County Funds Approved:											
Date Bond Issued:			<u>Prepared By:</u>		Beth Thomas		<u>Date:</u>		1/27/2024		

ALLEGANY COUNTY FY 2025 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	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL		
County	Pending		\$0*	\$50,000					\$50,000		
									TOTAL:		\$50,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>								
Budget Account No.:			* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
County Budget Amount:											
Date County Funds Approved:											
Date Bond Issued:			<u>Prepared By:</u>		Beth Thomas		<u>Date:</u>		1/27/2024		

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM			<u>Department:</u>	Library				<u>Design/Status:</u>	0
			<u>Project:</u>	Frostburg Library - Renovation				<u>Scheduled Start:</u>	2028
			<u>Contact:</u>	John Taube				<u>Scheduled Completion</u>	2029
<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>				
Projected Annual Operating Costs:					Land/Building Acquisition:				
Source of Operating Funds:					Design Consultants:		\$400,000.00		
New Personnel Costs:					Construction:		\$3,200,000.00		
Other/Miscellaneous:					Inspection:				
Comments:					Furniture:		\$400,000.00		
					Other Equipment:				
					Special Requirements:				
					Contingency:				
					<u>TOTAL:</u>		\$4,000,000.00		
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
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>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>		John Taube		<u>Date:</u>		1/26/2024	
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 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. Leaking occurs weekly this winter. 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>		\$90,000.00			
<u>Other/Miscellaneous:</u>					<u>Inspection:</u>					
<u>Comments:</u>					<u>Furniture:</u>					
\$9/SF used for estimate					<u>Other Equipment:</u>					
					<u>Special Requirements:</u>					
					<u>Contingency:</u>					
					<u>TOTAL:</u>		\$90,000.00			
<u>Project Funding Source</u>	<u>Project Funding Status</u>	<u>Prior Years</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>Beyond FY2029</u>	<u>TOTAL</u>	
County	Pending		\$0*	\$90,000					\$90,000	
TOTAL:									\$90,000	
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>								
<u>Budget Account No.:</u>		* = Project submitted w/ FY25 AC \$ request. Any new requested FY25 capital project spending (not previously obligated) has been deferred for review again in FY26. Amount shown in FY26 herein includes any deferred FY25 AC \$; start dates changed to FY26, if needed. All other submitted information remains unchanged.								
<u>County Budget Amount:</u>										
<u>Date County Funds Approved:</u>										
<u>Date Bond Issued:</u>		<u>Prepared By:</u>	John Taube			<u>Date:</u>	1/26/2024			

Part IV - Long Range Requests

Dept	Project	Total Allegany County Cost (Beyond FY2029)	Total Project Cost
Allegany College	Roof Projects	\$175,750	\$2,200,000
Allegany College	Science Building Commissioning	\$315,000	\$315,000
Allegany Fairgrounds	Access Road	\$2,000,000	\$2,000,000
Board of Ed	Frost Elementary Parent Drop-Off and Paving	\$200,000	\$2,300,000
DPW-Rd/Bridge	Single Axle Dump Trucks Purchase	\$300,000	\$3,080,000
Emer Svc	Ambulance Purchase	\$350,000	\$2,100,000
Emer Svc	EMS Chase Vehicle	\$350,000	\$820,000

Grand Total

\$3,690,750

\$12,815,000

Part V**Summary of Completed Projects**

Department	Project	Total Cost
Allegany College	Fitness Ctr. Conversion	\$259,600.00
Allegany College	Humanities Fan Coil Replacement	\$300,000.00
Allegany College	Tennis Court Repair	\$311,900.00
DPW - Buildings	Brook Building - Generator	\$250,000.00
DPW - Water	Route 36 Water - Phase 2	\$400,000.00
Library	George's Creek Library HVAC Replacement	\$90,000.00
Library	Washington Street Library - Addition Roof	\$75,000.00
Library	Westernport Library HVAC Replacement	\$80,000.00
Planning & Zoning	New Permitting/Planning Software	\$50,000.00
GRAND TOTAL		\$1,816,500.00

Part VI

Grant and Loan Funding Information



Part VI - Loan Funding Information

Department	Project	Agency	Prior	FY2025	FY2026	FY2027	FY2028	FY2029	>FY2029
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	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	\$675,000	\$1,275,000	\$75,000	\$1,390,000	\$2,000,000	\$0
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