



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

Table 6: FY 2029 Projects



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

Page 1 of 2

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

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

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

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

TABLE 3

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-2025-0	Yes	\$401,544	Preliminary Design
DPW-Rd/Bridge	Bridge A-032: Watercliff St - Replacement*	DPW-RB-CIP-2025-0	Yes	\$300,000	Preliminary Design
DPW-Rd/Bridge	Bridge A-056: New Row Rd - Replacement*	DPW-RB-CIP-2025-0	Yes	\$300,000	Preliminary Design
DPW-Rd/Bridge	O.P. Road*	DPW-RB-CIP-2025-0	Yes	\$25,000	Preliminary Design
DPW-Rd/Bridge	Radio Replacement	DPW-RB-CIP-2025-0	Yes	\$577,000	Preliminary Design
DPW-Rd/Bridge	State Aid Paving*	DPW-RB-CIP-2025-1	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

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

TABLE 3

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

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

PG = PLANNING GROWTH

WS = WATER/SEWER PLAN

HS = HEALTH SYSTEMS

SR = SOLID WASTE/RECYCLING

ED = ECONOMIC DEV. PLAN

HP = HOUSING PLAN

OP = OPEN SPACE

SS = SCHOOL PLAN

AC = ACC MASTER FACILITIES PLAN

TP = TRANSPORTATION PLA

HM = HAZ MAT PLAN

CD = CIVIL DEFENSE PLAN

LB = LIBRARY PLAN

AP = AIRPORT PLAN

BD = BUILDING FACILITIES PLAN

TR = TOURISM PLAN

RD = ROAD AND BRIDGE PLAN

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	Allied Health Carpet	AC	0					125.0						250.0					125.0			ACM-CIP-2025-01		
X	X	Boardwalk and Bridge Repair	AC	0					27.5						27.5	55.0					27.5			ACM-CIP-2025-02	
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	
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	
X	X	College Center HVAC Equipment	AC	0					725.0						725.0	1,450.0			725.0					ACM-CIP-2025-05	
X	X	Library Ground Source Ceiling Heat Pumps	AC	0					120.0						120.0	240.0			120.0	120.0				ACM-CIP-2025-06	
X	X	Restroom Updates	AC	1					172.5						172.5	345.0			115.0	57.5				ACM-CIP-2025-07	
X	X	Roof Projects	AC	0					601.5						1,598.5	2,200.0			450.0		425.8		175.8	ACM-CIP-2025-08	
X	X	Science Building Commissioning	AC	1					315.0							315.0								315.0	ACM-CIP-2025-09
X	X	Sewer and Water Line Relining	AC	0					250.0						250.0	500.0			250.0					ACM-CIP-2025-10	
X	X	Tech Building North Lot Overlay	AC	1					150.0						150.0	300.0			150.0					ACM-CIP-2025-11	
TOTALS					3,356.1				3,141.4						8,697.4	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		

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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
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STATUS N O	PROJECT NAME	LOCAL PLAN G	DESIGN STATUS B	INK P	OC FG	FL SG	SL O	TOTAL EST	PRIOR & CURRENT	BALANCE TO				PAGE #		
										FY 25	FY 26	FY 27	FY 28	FY 29		
X X	Access Road	TR	0		2,000.0			2,000.0							2,000.0 2,000.0	AF-CIP- 2025-01
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	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

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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						570.0		45.0							BOE-CIP-2025-01		
X	X	X		Beall Window & Door Replacement	SS	0				43.0						404.0		40.0	487.0		43.0				BOE-CIP-2025-02		
X	X			Bel Air Elementary Pedestrian Bridge	SS	2										320.0		80.0	400.0		40.0	340.0	20.0		BOE-CIP-2025-03		
X	X	X		Braddock MS - Install Chilled Water Dist	SS	1				462.0						3,738.0		310.0	4,510.0		70.0	4,300.0	140.0		BOE-CIP-2025-04		
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		
X	X			Flintstone ES - Replace Storage Tanks	SS	0				85.0						765.0		235.0	1,085.0		85.0				BOE-CIP-2025-06		
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	
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	
X	X			John Humbird ES - Chiller Replacement	SS	0				50.0						450.0		110.0	610.0			50.0				BOE-CIP-2025-09	
X	X	X		Washington MS - Install Chilled Water Dist	SS	0				380.0						3,800.0		350.0	4,530.0		100.0	380.0				BOE-CIP-2025-10	
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	
X	X			West Side Door & Window Replacement	SS	0				66.0						594.0		116.0	776.0			66.0				BOE-CIP-2025-12	
X	X			West Side ES - Roof Replacement	SS	0				82.0						738.0		40.0	860.0			82.0				BOE-CIP-2025-13	
X	X			Westernport Roof Replacement	SS	0				85.0						760.0		40.0	885.0			85.0				BOE-CIP-2025-14	
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	
				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

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									FY 25	FY 26							
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		280.0			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		170.0			85.0						DPW-B-CIP-2025-05
X X	Courthouse - Security Improvements	BD	1					200.0			200.0						DPW-B-CIP-2025-06
X X X	Willowbrook Outdoor Wellness Center	BD	2			597.2		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			1,820.6							
										2,057.2							

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Fld Mtgn

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		Drainage Improvement Program	FM	1				453.0							273.0	726.0	428.0		25.0					DPW-F-CIP-2025-01
TOTALS									453.0							273.0	726.0	428.0		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

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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								DPW-RB-CIP-2025-01					
																3,775.8												
				Bowling Green/Cresaptown Drainage Repairs	RD	2		476.5		250.0	201.5							3,772.4	526.5					DPW-RB-CIP-2025-02				
																1,934.3		910.0		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	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	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					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	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

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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							DPW-S-CIP-2025-01	
	X	X		Biers Lane Collector Sewer	WS	1										600.0	150.0		750.0							DPW-S-CIP-2025-02	
X		X		Braddock Run - Grahamtown Regulating Baffle	WS	0										175.0	175.0	50.0	400.0		50.0	350.0				DPW-S-CIP-2025-03	
X		X		Braddock Run SSES - Eckhart	WS	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	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	425.0	6,300.0	5,750.0		750.0		

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Transit

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																								
X	X	X	Service Doors Replacement	TP	1	13.0										130.0		13.0								DPW-T-CIP-2025-01
			TOTALS			13.0										104.0		13.0								

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CAPITAL IMPROVEMENT PROGRAM

DEPARTMENT:

DPW-Water

CIP FY 2025-2029

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REVISED 5/31/2024

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																FY 25	FY 26	FY 27	FY 28	FY 29					
X	X	Corriganville Water Line Replacement	WS	1										2,500.0					2,000.0	500.0		DPW-W-CIP-2025-01			
X	X	Cresaptown Water Improvements	WS	0										3,000.0					2,500.0	500.0		DPW-W-CIP-2025-02			
X	X	Dehaven/Mason Road Water	WS	1										2,000.0					500.0	1,500.0		DPW-W-CIP-2025-03			
X	X	Depot Street Water	WS	1										450.0					400.0	50.0		DPW-W-CIP-2025-04			
X	X	Klondike Water Line Replacement	WS	1										500.0					425.0	75.0		DPW-W-CIP-2025-05			
X	X	Route 220 Water	WS	1										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					1,500.0					10.0			DPW-W-CIP-2025-07			
TOTALS								10.0						19,950.0					10.0	900.0	1,975.0	5,825.0	9,240.0	2,000.0	

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:

Emer Svc

CIP FY 2025-2029

NOTE: DOLLAR AMOUNTS IN THOUSANDS

COUNTY FUNDS SHOWN IN ITALICS

REVISED 5/31/2024

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

CAPITAL BUDGET

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

CAPITAL BUDGET

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STATUS N O	AC AF	PROJECT NAME	LOCAL PLAN G	DESIGN STATUS B	INK P	OC FG	FL SG	SL O	TOTAL EST	PRIOR & CURRENT	BALANCE TO				PAGE #	
											FY 25	FY 26	FY 27	FY 28	FY 29	
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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 FL = FEDERAL LOAN
 SG = STATE GRANT
 SL = STATE LOAN
 O = OTHER FUNDING

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

CP = COMPREHENSIVE PLA
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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									4,000.0					40.0	360.0		LIB-CIP-2025-01
X		X		Frostburg Library - Roof Sealing	LB	0	90.0									90.0					90.0	90.0		LIB-CIP-2025-02
				TOTALS			490.0									3,600.0					4,090.0			

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	Department:	Allegany College		Design/Status:	0				
	Project:	Allied Health Carpet		Scheduled Start:	2027				
	Contact:	Christina Kilduff		Scheduled Completion	2027				
<u>Description and Location:</u> ACM Cumberland Campus - Carpet is past its useful life and in need of replacement.		<u>Purpose and Justification:</u> 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:		Prepared By:	Korey Layman		Date:	1/29/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany College		Design/Status:	0				
	Project:	Boardwalk and Bridge Repair		Scheduled Start:	2029				
	Contact:	Christina Kilduff		Scheduled Completion	2029				
<u>Description and Location:</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.		<u>Purpose and Justification:</u> 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:							
		<u>TOTAL:</u>			\$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
								<u>TOTAL:</u>	\$55,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>	Korey Layman		<u>Date:</u>	1/29/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany College		Design/Status:	1				
	Project:	Campus Sidewalk Improvements		Scheduled Start:	2025				
	Contact:	Christina Kilduff		Scheduled Completion	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>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:		\$1,309,772.00					
Other/Miscellaneous:		Inspection:							
Comments:		Furniture:							
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.		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$1,309,772.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
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
								<u>TOTAL:</u>	\$1,309,772
Finance Department Use:		<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:		Prepared By:	Korey Layman		Date:	2/2/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany College		Design/Status:	0				
	Project:	College Center HVAC Equipment		Scheduled Start:	2025				
	Contact:	Christina Kilduff		Scheduled Completion	2026				
<u>Description and Location:</u> ACM Cumberland Campus - Remove and replace fan coils, ventilators, air handlers, and a chiller.		<u>Purpose and Justification:</u> College Center HVAC equipment is past its useful lifespan and is 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:							
New Personnel Costs:		Construction:		\$1,450,000.00					
Other/Miscellaneous:		Inspection:							
Comments: This is a critical need.		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$1,450,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
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>							
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:		Prepared By:	Korey Layman		Date:	1/29/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany College		Design/Status:	0				
	Project:	Library Ground Source Ceiling Heat Pumps		Scheduled Start:	2025				
	Contact:	Christina Kilduff		Scheduled Completion	2026				
<u>Description and Location:</u> ACM Cumberland Campus - Removal and replacement of current heat pumps with new units		<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: This is a critical need.		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$240,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$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
									<u>TOTAL:</u> \$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:		Prepared By:	Korey Layman		Date:	1/29/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany College		Design/Status:	1						
	Project:	Restroom Updates		Scheduled Start:	2025						
	Contact:	Christina Kilduff		Scheduled Completion	2027						
<u>Description and Location:</u> Cumberland Campus: Humanities Building, Science Building, Allied Health, College Center.		<u>Purpose and Justification:</u> 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: SEED FY24 Request. Not likely to receive before FY2025.		Furniture:									
		Other Equipment:									
		Special Requirements:									
		Contingency:									
		<u>TOTAL:</u>		\$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		
								<u>TOTAL:</u>	\$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:			Prepared By:	Korey Layman		Date:	2/2/2024				
Date Bond Issued:											

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany College		Design/Status:	0				
	Project:	Roof Projects		Scheduled Start:	2026				
	Contact:	Christina Kilduff		Scheduled Completion	Beyond 2029				
<u>Description and Location:</u> ACM Campus Willowbrook Rd. Replacement of roofs on campus that are past their useful lifespan.		<u>Purpose and Justification:</u> 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:	Science - FY26; PE - FY28; Library - FY30; Advancement - FY32								
		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$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
								<u>TOTAL:</u>	\$2,200,000
Finance Department Use:		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		<u>Prepared By:</u>	Korey Layman		<u>Date:</u>	2/2/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany College		Design/Status:	1				
	Project:	Science Building Commissioning		Scheduled Start:	Beyond 2029				
	Contact:	Christina Kilduff		Scheduled Completion	Beyond 2029				
<u>Description and Location:</u> ACM Cumberland Campus - recommissioning of air handlers and VAV boxes that serve the Science building.		<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Make air turnover less frequent to save on costs and system load.		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$315,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$315,000.00							
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future							\$315,000	\$315,000
									TOTAL: \$315,000
Finance Department Use:		Review Committee Notes:							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Korey Layman		Date:	2/2/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany College		Design/Status:	0				
	Project:	Sewer and Water Line Relining		Scheduled Start:	2025				
	Contact:	Christina Kilduff		Scheduled Completion	2026				
<u>Description and Location:</u> ACM Cumberland Campus - Replacing runs of sewer and water lines serving various buildings across campus.		<u>Purpose and Justification:</u> 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: This is a critical need for the College.		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$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
									<u>TOTAL:</u> \$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:		Prepared By:	Korey Layman		Date:	1/29/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany College		Design/Status:	1				
	Project:	Tech Building North Lot Overlay		Scheduled Start:	2026				
	Contact:	Christina Kilduff		Scheduled Completion	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>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:		\$300,000.00					
Other/Miscellaneous:		Inspection:							
Comments:		Furniture:							
As mentioned above, Tech North lot is the final major priority paving project remaining. Previous projects were completed using College fund balance monies.		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$300,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
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>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		Prepared By:	Korey Layman		Date:	1/29/2024			

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany Fairgrounds		Design/Status:	0				
	Project:	Access Road		Scheduled Start:	Beyond 2029				
	Contact:	Adam Patterson		Scheduled Completion	Beyond 2029				
<u>Description and Location:</u> Construct new access road to the Allegany County Fairgrounds.		<u>Purpose and Justification:</u> 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:							
		<u>TOTAL:</u>		\$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
									<u>TOTAL:</u> \$2,000,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Adam Patterson, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Allegany Fairgrounds		Design/Status:	1				
	Project:	General Improvements		Scheduled Start:	2025				
	Contact:	Adam Patterson		Scheduled Completion	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.							
<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
State Grant	Pending		\$150,000	\$100,000					\$250,000
								<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:		<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	Department:	Allegany Fairgrounds		Design/Status:	1				
	Project:	Fairgrounds Generator		Scheduled Start:	2026				
	Contact:	Adam Patterson		Scheduled Completion	2026				
<u>Description and Location:</u> Purchase a generator for the Allegany County Fairgrounds, 11400 Moss Avenue, Cumberland, MD 21502.		<u>Purpose and Justification:</u> A generator would provide necessary backup power for the Fairgrounds for outages or other events where a reliable auxiliary power source is needed.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:							
Other/Miscellaneous:		Inspection:							
Comments:		Furniture:							
		Other Equipment:		\$300,000.00					
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$300,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
Federal Grant	Future			\$300,000					\$300,000
									<u>TOTAL:</u> \$300,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Adam Patterson, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Board of Ed		Design/Status:	0				
	Project:	Beall ES - Chiller Replacement		Scheduled Start:	2025				
	Contact:	William Marley		Scheduled Completion	2025				
<u>Description and Location:</u> This project will replace the air-cooled chiller and ancillary equipment at Beall Elementary School.		<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: The project was changed to an "A" status and approved for funding. The State allocation was increased from \$450,000 to \$475,000.		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$50,000.00 Construction: \$520,000.00 Inspection: Furniture: 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
									<u>TOTAL:</u> \$570,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	William Marley		Date:	1/31/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Board of Ed		Design/Status:	2				
	Project:	Bel Air Elementary Pedestrian Bridge		Scheduled Start:	Prior				
	Contact:	Daniel DeWitt		Scheduled Completion	2026				
<u>Description and Location:</u> Bel Air Elementary School, 14401 Barton Boulevard Cumberland, MD 21502		<u>Purpose and Justification:</u> 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>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:		\$400,000.00					
Other/Miscellaneous:		Inspection:							
Comments: Other = BOE Budget; can be utilized to pay design costs for consultant to prepare plans.		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$400,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
State Grant	Approved		\$300,000	\$20,000					\$320,000
Other	Approved	\$40,000	\$40,000						\$80,000
									<u>TOTAL:</u> \$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:		Prepared By:	William Marley	Date:	1/31/2024				

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Board of Ed		Design/Status:	1				
	Project:	Braddock MS - Install Chilled Water Dist		Scheduled Start:	Prior				
	Contact:	William Marley		Scheduled Completion	2026				
<u>Description and Location:</u> This project will install chilled water distribution piping and components for Braddock Middle School. Ceilings and light fixtures will also be replaced.		<u>Purpose and Justification:</u> 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: 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.		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:		\$170,000.00					
		<u>TOTAL:</u>		\$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
									<u>TOTAL:</u> \$4,510,000
Finance Department Use:		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	William Marley		Date:	1/31/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Board of Ed			Design/Status:	0			
	Project:	Braddock MS - Installed Chilled Water Plant			Scheduled Start:	2025			
	Contact:	William Marley			Scheduled Completion	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>							
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. It is planned to submit this project in the FY2025 CIP.		Other Equipment:							
		Special Requirements:							
		Contingency:		\$62,500.00					
		<u>TOTAL:</u>		\$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
								<u>TOTAL:</u>	\$2,147,500
Finance Department Use:		<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	Department:	Board of Ed	Design/Status:	0
	Project:	Flintstone ES - Replace Storage Tanks	Scheduled Start:	Prior
	Contact:	William Marley	Scheduled Completion	2025

<u>Description and Location:</u> The project will replace the three existing underground storage tanks at Flintstone Elementary School.	<u>Purpose and Justification:</u> The three existing underground storage tanks are used for No. 2 Fuel Oil, potable water and fire system water. These tanks were installed in 1978.
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<u>Summary of Implications:</u> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: 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>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u>
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Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Approved	\$85,000							\$85,000
State Grant	Approved	\$765,000							\$765,000
Other	Approved	\$185,000	\$50,000						\$235,000
								<u>TOTAL:</u>	\$1,085,000

<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>
Budget Account No.:		
County Budget Amount:		
Date County Funds Approved:		
Date Bond Issued:		
	Prepared By:	William Marley
	Date:	1/31/2024

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Board of Ed		Design/Status:	0				
	Project:	Frost Elementary Parent Drop-Off and Paving		Scheduled Start:	Beyond 2029				
	Contact:	William Marley		Scheduled Completion	Beyond 2029				
<u>Description and Location:</u> This project will provide separate parent and bus drop-off lanes and new paving on the existing parking lot.		<u>Purpose and Justification:</u> 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					
		<u>TOTAL:</u>		\$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
<u>TOTAL:</u>									\$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:		Prepared By:	William Marley	Date:	1/31/2024				

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Board of Ed			Design/Status:	0			
	Project:	George's Creek ES - Air Handling Unit Repl.			Scheduled Start:	2026			
	Contact:	William Marley			Scheduled Completion	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 pneumatic 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 quality and energy standards.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:		\$100,000.00					
New Personnel Costs:		Construction:		\$830,000.00					
Other/Miscellaneous:		Inspection:							
Comments:		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:		\$83,000.00					
		<u>TOTAL:</u>		\$1,013,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future			\$83,000					\$83,000
State Grant	Future			\$747,000					\$747,000
Other	Future			\$183,000					\$183,000
								<u>TOTAL:</u>	\$1,013,000
<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	Department:	Board of Ed		Design/Status:	0				
	Project:	John Humbird ES - Chiller Replacement		Scheduled Start:	2027				
	Contact:	William Marley		Scheduled Completion	2028				
<u>Description and Location:</u> This project will replace the water cooled chiller, cooling tower, and ancillary equipment at John Humbird Elementary School.		<u>Purpose and Justification:</u> The existing chiller and pumps were installed 1992 and the condenser and evaporator have become fouled and worn. The cooling tower was installed in 1974 and is extremely inefficient.							
<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					
		<u>TOTAL:</u>		\$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
									<u>TOTAL:</u> \$610,000
Finance Department Use:		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	William Marley		Date:	1/31/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Board of Ed	Design/Status:	0
	Project:	Washington MS - Install Chilled Water Dist	Scheduled Start:	Prior
	Contact:	William Marley	Scheduled Completion	2025

Description and Location:	Purpose and Justification:
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.

Summary of Implications:	Project Costs:
Projected Annual Operating Costs:	Land/Building Acquisition:
Source of Operating Funds:	Design Consultants: \$160,000.00
New Personnel Costs:	Construction: \$4,180,000.00
Other/Miscellaneous:	Inspection:
Comments: 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.	Furniture: Other Equipment: Special Requirements: Contingency: \$190,000.00 TOTAL: \$4,530,000.00

Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
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

Finance Department Use:		Review Committee Notes:
Budget Account No.:		
County Budget Amount:		
Date County Funds Approved:	Prepared By:	William Marley
Date Bond Issued:	Date:	1/31/2024

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Board of Ed		Design/Status:	0				
	Project:	Washington MS - Installed Chilled Water Plant		Scheduled Start:	2025				
	Contact:	William Marley		Scheduled Completion	2026				
<u>Description and Location:</u> This project will consist of the install of a chilled water plant to provide central air conditioning for Washington Middle School.		<u>Purpose and Justification:</u> 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: This project is the final phase and will provide the chilled water.		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:		\$62,500.00					
		<u>TOTAL:</u>		\$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
									<u>TOTAL:</u> \$2,147,500
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	William Marley		Date:	1/31/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM		Department:	Board of Ed		Design/Status:	0			
		Project:	West Side Door & Window Replacement		Scheduled Start:	2028			
		Contact:	William Marley		Scheduled Completion	2028			
<u>Description and Location:</u> This project will replace the wooden and steel windows along with the exterior doors.			<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$50,000.00 Construction: \$660,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: \$66,000.00 <u>TOTAL:</u> \$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
									<u>TOTAL:</u> \$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:									
Prepared By:		William Marley		Date:		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> This project will replace the entire roof at West Side Elementary School.			<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments:			<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: \$40,000.00 Construction: \$820,000.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: TOTAL: \$860,000.00						
Project Funding Source County State Grant Other	Project Funding Status Future Future Future	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
				\$82,000					
				\$738,000					\$738,000
Other	Future			\$40,000					\$40,000
									TOTAL: \$860,000
<u>Finance Department Use:</u> Budget Account No.: County Budget Amount: Date County Funds Approved: Date Bond Issued:		<u>Review Committee Notes:</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>	Westernport Roof Replacement	<u>Scheduled Start:</u>	2027
	<u>Contact:</u>	William Marley	<u>Scheduled Completion</u>	2028

<u>Description and Location:</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.	<u>Purpose and Justification:</u> The existing roof was installed in 1991 and is in poor condition. The mortar joints on the exposed parapet walls have also deteriorated.
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<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

<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	Department:	Board of Ed			Design/Status:	0						
	Project:	Washington MS - Earlyhood Childhood Ctr Design			Scheduled Start:	2025						
	Contact:	William Marley			Scheduled Completion	2025						
<u>Description and Location:</u> Design funding for an Early Childhood Center to be built on the campus of Washington Middle School.		<u>Purpose and Justification:</u> 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			
Finance Department Use:		<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	Department:	DPW-Bldg		Design/Status:	1				
	Project:	County Office Complex - Improvements		Scheduled Start:	2026				
	Contact:	Adam Patterson		Scheduled Completion	2026				
<u>Description and Location:</u> Office enhancements at the County Office Complex on Kelly Road. Office/Department Reorganizations/Relocations FY2025 & FY2026.		<u>Purpose and Justification:</u> 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: Renovate approximately 6,000 SF at \$100/SF.		Furniture:							
		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
									<u>TOTAL:</u> \$600,000
Finance Department Use:		Review Committee Notes:							
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:		Prepared By:	Adam Patterson, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Bldg		Design/Status:	1				
	Project:	Depot Restrooms		Scheduled Start:	2025				
	Contact:	Daniel DeWitt		Scheduled Completion	2026				
<u>Description and Location:</u> Construct new restrooms adjacent to the Frostburg Depot.		<u>Purpose and Justification:</u> Existing bathrooms are not large enough to support big events.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:		\$30,000.00					
New Personnel Costs:		Construction:		\$250,000.00					
Other/Miscellaneous:		Inspection:							
Comments: MD Heritage Area (MHA) Grant secured. RBF (local) funding as match. State POS FY25 Pending.		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$280,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Approved		\$0*	\$90,000					\$90,000
State Grant	Pending		\$190,000						\$190,000
									<u>TOTAL:</u> \$280,000
<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:		Prepared By:	Adam Patterson, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Bldg			Design/Status:	1			
	Project:	Courthouse Annex - Energy Recovery Units			Scheduled Start:	2026			
	Contact:	Adam Patterson			Scheduled Completion	2026			
<u>Description and Location:</u> Replace two (2) energy recovery units (circa 2001) at the Allegany County Courthouse Annex, Washington St, Cumberland, MD.		<u>Purpose and Justification:</u> 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>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:							
Other/Miscellaneous:		Inspection:							
Comments:		Furniture:							
		Other Equipment:		\$75,000.00					
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$75,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future			\$75,000					\$75,000
									<u>TOTAL:</u> \$75,000
<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	Department:	DPW-Bldg		Design/Status:	1				
	Project:	Courthouse Exterior Window Painting		Scheduled Start:	2025				
	Contact:	Adam Patterson		Scheduled Completion	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>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:		\$150,000.00					
Other/Miscellaneous:		Inspection:							
Comments: MHT Grant Application to be submitted. 190 openings @ \$800/ea.		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:		\$20,000.00					
		<u>TOTAL:</u>		\$170,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future			\$85,000					\$85,000
State Grant	Pending		\$85,000						\$85,000
<u>Finance Department Use:</u>									<u>Review Committee Notes:</u>
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Adam Patterson, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Bldg		Design/Status:	1				
	Project:	Courthouse - Security Improvements		Scheduled Start:	2025				
	Contact:	Adam Patterson		Scheduled Completion	2025				
<u>Description and Location:</u> Security improvements are needed at the Allegany County Courthouse.		<u>Purpose and Justification:</u> 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
									<u>TOTAL:</u> \$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	Department:	DPW-Bldg		Design/Status:	3				
	Project:	Willowbrook Outdoor Wellness Center		Scheduled Start:	Prior				
	Contact:	Whitney Patterson		Scheduled Completion	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					
		<u>TOTAL:</u>		\$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
Finance Department Use:		<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	Department:	DPW-Fld Mtgn		Design/Status:	1				
	Project:	Drainage Improvement Program		Scheduled Start:	Prior				
	Contact:	Daniel DeWitt		Scheduled Completion	2026				
Description and Location:		Purpose and Justification:							
Drainage Improvement Program		Assists residents in completing drainage and flood protection projects. Costs generally split 50/50 (homeowners/County).							
Summary of Implications:		Project Costs:							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:		\$726,000.00					
Other/Miscellaneous:		Inspection:							
Comments: Drainage improvements would not be owned or maintained by the County.		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$726,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Approve	\$428,000	\$0*	\$25,000					\$453,000
Other	Pending	\$248,000	\$25,000						\$273,000
									<u>TOTAL:</u> \$726,000
Finance Department Use:		Review Committee Notes:							
Budget Account No.:	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.							
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Daniel S. DeWitt, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge		Design/Status:	0				
	Project:	Borden Tunnel Rehabilitation		Scheduled Start:	2025				
	Contact:	Adam Patterson		Scheduled Completion	2026				
<u>Description and Location:</u> Repair and rehabilitation of Borden Tunnel along Great Allegheny Passage.		<u>Purpose and Justification:</u> Existing substrate is deteriorating and creating safety hazard. New tunnel within existing tunnel is preferred option.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:		\$65,000.00					
New Personnel Costs:		Construction:		\$4,555,340.00					
Other/Miscellaneous:		Inspection:							
Comments: MDOT SHA TAP monies received; LPPI Grant received; LPPI can be used as match to TAP funding.		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$4,620,340.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Pending		\$0*	\$844,544					\$844,544
State Grant	Approved		\$3,775,796						\$3,775,796
									TOTAL: \$4,620,340
Finance Department Use:		<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:		Prepared By:	Adam Patterson, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge	Design/Status:	1
	Project:	Bowling Green/Cresaptown Drainage Repairs	Scheduled Start:	Prior
	Contact:	Adam Patterson	Scheduled Completion	2026

<u>Description and Location:</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.	<u>Purpose and Justification:</u> 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.
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<u>Summary of Implications:</u>	<u>Project Costs:</u>
Projected Annual Operating Costs:	Land/Building Acquisition:
Source of Operating Funds:	Design Consultants: \$100,000.00
New Personnel Costs:	Construction: \$3,522,392.00
Other/Miscellaneous:	Inspection: \$150,000.00
Comments: Other = CDBG = \$780,000 + \$130,000 (Participation); SHA Contribution per MOU (4 Phases)	Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$3,772,392.00

Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
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
								<u>TOTAL:</u>	\$3,772,392

<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	Department:	DPW-Rd/Bridge		Design/Status:	1				
	Project:	County Bridge Rehabilitation Projects		Scheduled Start:	Prior				
	Contact:	Daniel DeWitt		Scheduled Completion	2025				
<u>Description and Location:</u> Various County bridges are in need of replacement.		<u>Purpose and Justification:</u> 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:							
		<u>TOTAL:</u>		\$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
									<u>TOTAL:</u> \$1,400,000
Finance Department Use:		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Daniel S. DeWitt, P.E.		Date:	3/18/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge		Design/Status:	1				
	Project:	Bridge A-032: Watercliff St - Replacement		Scheduled Start:	Prior				
	Contact:	Daniel DeWitt		Scheduled Completion	2026				
<u>Description and Location:</u> Bridge A-032: Watercliff St over Hill Run (Lonaconing) needs to be replaced.		<u>Purpose and Justification:</u> The existing structure is in need of replacement to safely carry traffic over Hill Run.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:		\$250,000.00					
New Personnel Costs:		Construction:		\$1,300,000.00					
Other/Miscellaneous:		Inspection:							
Comments:		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$1,550,000.00					
Project Funding Source	Project Funding Status	Prior Years	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
<u>TOTAL:</u>									\$1,550,000
<u>Finance Department Use:</u>			<u>Review Committee Notes:</u>						
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Daniel S. DeWitt, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge		Design/Status:	1				
	Project:	Bridge A-056: New Row Rd - Replacement		Scheduled Start:	Prior				
	Contact:	Daniel DeWitt		Scheduled Completion	2026				
<u>Description and Location:</u> Replace bridge carrying New Row Rd over Dutch Hollow Run.		<u>Purpose and Justification:</u> 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:							
		<u>TOTAL:</u>		\$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
									<u>TOTAL:</u> \$1,550,000
Finance Department Use:		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Daniel S. DeWitt, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge			Design/Status:	2					
	Project:	Bridge A-091: Old Mt Pleasant Rd - Rehab			Scheduled Start:	Prior					
	Contact:	Daniel DeWitt			Scheduled Completion	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:									
		<u>TOTAL:</u>		\$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		
								<u>TOTAL:</u>	\$1,300,000		
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>									
Budget Account No.:		4383									
County Budget Amount:											
Date County Funds Approved:			Prepared By:	Daniel S. DeWitt, P.E.	Date:		2/15/2024				
Date Bond Issued:											

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge		Design/Status:	2				
	Project:	Bridge A-093: Mason Rd - Rehab		Scheduled Start:	Prior				
	Contact:	Daniel DeWitt		Scheduled Completion	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>							
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-091 project.		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$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:			Prepared By:	Daniel S. DeWitt, P.E.	Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge		Design/Status:	1				
	Project:	O.P. Road		Scheduled Start:	Prior				
	Contact:	Adam Patterson		Scheduled Completion	2026				
<u>Description and Location:</u> 50/50 Paving Program		<u>Purpose and Justification:</u> 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> Projected Annual Operating Costs: Source of Operating Funds: New Personnel Costs: Other/Miscellaneous: Comments: Roads would not become part of County Roads System.		<u>Project Costs:</u> Land/Building Acquisition: Design Consultants: Construction: \$1,357,326.00 Inspection: Furniture: Other Equipment: Special Requirements: Contingency: <u>TOTAL:</u> \$1,357,326.00							
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
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>							
Budget Account No.:	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.							
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Daniel S. DeWitt, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge		Design/Status:	1				
	Project:	Radio Replacement		Scheduled Start:	2026				
	Contact:	Adam Patterson		Scheduled Completion	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>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:							
Other/Miscellaneous:		Inspection:							
Comments:		Furniture:							
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.		Other Equipment:		\$502,000.00					
		Special Requirements:							
		Contingency:		\$75,000.00					
		<u>TOTAL:</u>		\$577,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Future			\$577,000					\$577,000
									<u>TOTAL:</u> \$577,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Daniel S. DeWitt, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge		Design/Status:	1				
	Project:	State Aid Paving		Scheduled Start:	2025				
	Contact:	Brynn Laird		Scheduled Completion	2026				
<u>Description and Location:</u> State Aid Paving project to rehabilitate County-maintained roadways.		<u>Purpose and Justification:</u> 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: State Aid monies must have 20% match. County share to come from 418R and/or RBF pending roads selected for inclusion.		Furniture:							
		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
									<u>TOTAL:</u> \$1,140,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Daniel S. DeWitt, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge		Design/Status:	1				
	Project:	Single Axle Dump Trucks Purchase		Scheduled Start:	Prior				
	Contact:	John McMillan		Scheduled Completion	Beyond 2029				
<u>Description and Location:</u> Purchase Dump Trucks w/ Plows @ \$150,000/ea.		<u>Purpose and Justification:</u> Dump truck purchase continues ongoing update of truck fleet.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:							
Other/Miscellaneous:		Inspection:							
Comments:	Trucks purchased previously. 2 trucks scheduled for purchase each year, as able.		Furniture:						
		Other Equipment:	\$3,080,000.00						
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>	\$3,080,000.00						
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Approved	\$1,280,000	\$0*	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,080,000
								<u>TOTAL:</u>	\$3,080,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:	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.							
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Daniel S. DeWitt, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Rd/Bridge		Design/Status:	0				
	Project:	Heavy Equipment Purchases		Scheduled Start:	Prior				
	Contact:	John McMillan		Scheduled Completion	2028				
<u>Description and Location:</u> Purchase various pieces of heavy equipment to meet needs of Allegany County Department of Public Works - Roads Division.		<u>Purpose and Justification:</u> 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>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:							
Other/Miscellaneous:		Inspection:							
Comments:	Priority list for replacement is maintained by Roads Division and updated, as needed.								
		Other Equipment:	\$3,035,000.00						
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>	\$3,035,000.00						
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Approved	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000			\$4,000,000
									TOTAL: \$3,035,000
Finance Department Use:		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Daniel S. DeWitt, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Sewer		Design/Status:	1				
	Project:	Bedford Road - Phase VII		Scheduled Start:	2025				
	Contact:	Brynn Laird		Scheduled Completion	2025				
<u>Description and Location:</u> Rehab sanitary sewer line in the Bedford road Sanitary District.		<u>Purpose and Justification:</u> 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					
		<u>TOTAL:</u>		\$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
									<u>TOTAL:</u> \$1,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Brynn C. Laird, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Sewer		Design/Status:	1				
	Project:	Biers Lane Collector Sewer		Scheduled Start:	2028				
	Contact:	Brynn Laird		Scheduled Completion	2028				
<u>Description and Location:</u> Replacement of septic tank effluent collector system with pressure sewer.		<u>Purpose and Justification:</u> Eliminates I & I source and septic influent at Barton Business Park WWTP. The septic influent interferes with plant operation and inhibits performance.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs:		Land/Building Acquisition:	\$10,000.00						
Source of Operating Funds:		Design Consultants:	\$20,000.00						
New Personnel Costs:		Construction:	\$70,000.00						
Other/Miscellaneous:		Inspection:	\$10,000.00						
Comments:		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:	\$10,000.00						
		<u>TOTAL:</u>	\$750,000.00						
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
State Grant	Future					\$600,000			\$600,000
State Loan	Future					\$150,000			\$150,000
								<u>TOTAL:</u>	\$750,000
<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	Department:	DPW-Sewer		Design/Status:	0				
	Project:	Braddock Run - Grahamtown Regulating Baffle		Scheduled Start:	Prior				
	Contact:	Brynn Laird		Scheduled Completion	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>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:		\$50,000.00					
New Personnel Costs:		Construction:		\$350,000.00					
Other/Miscellaneous:		Inspection:							
Comments:		Furniture:							
Design will be paid by users of the system (no County cash outlay required).		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$400,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
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>							
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	Department:	DPW-Sewer		Design/Status:	2				
	Project:	Flintstone Wastewater Plant Upgrade		Scheduled Start:	Prior				
	Contact:	Brynn Laird		Scheduled Completion	2026				
<u>Description and Location:</u> Upgrade of existing Wastewater Treatment Plant in Flintstone		<u>Purpose and Justification:</u> 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:	Project design by GHD - 100% complete as of 2/1/24. State Grant = \$1.6 mil CDBG; \$1.875 mil MDE. County = ARP.								
		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:	\$85,000.00						
		<u>TOTAL:</u>	\$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
Finance Department Use:		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Brynn C. Laird, P.E.		Date:	2/15/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Sewer		Design/Status:	0					
	Project:	Heavy Equipment/Truck Purchase		Scheduled Start:	2025					
	Contact:	Brynn Laird		Scheduled Completion	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>								
Projected Annual Operating Costs:		Land/Building Acquisition:								
Source of Operating Funds:		Design Consultants:								
New Personnel Costs:		Construction:								
Other/Miscellaneous:		Inspection:								
Comments: Proposed purchase = F550 w/ crane.		Furniture:								
		Other Equipment:		\$250,000.00						
		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	
Other	Pending		\$250,000						\$250,000	
									<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:			Prepared By:	Adam Patterson, P.E.		Date:	2/16/2024			
Date Bond Issued:										

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Sewer		Design/Status:	1				
	Project:	North Branch WWTP Clarifier		Scheduled Start:	2025				
	Contact:	Brynn Laird		Scheduled Completion	2026				
<u>Description and Location:</u> Construct a new concrete clarifier at the existing North Branch Wastewater Treatment Plant.		<u>Purpose and Justification:</u> New concrete clarifier will replace 25-year-old steel clarifier that is performing poorly.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:		\$200,000.00					
New Personnel Costs:		Construction:		\$2,300,000.00					
Other/Miscellaneous:		Inspection:		\$100,000.00					
Comments: Other = paid by users of the system.		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:		\$100,000.00					
		<u>TOTAL:</u>		\$2,700,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
State Grant	Pending		\$1,750,000						\$1,750,000
State Loan	Pending			\$750,000					\$750,000
Other	Approved		\$200,000						\$200,000
									<u>TOTAL:</u> \$2,700,000
Finance Department Use:		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		Prepared By:	Adam Patterson, P.E.		Date:	2/15/2024			

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Sewer		Design/Status:	2				
	Project:	Oldtown Wastewater Plant Upgrade		Scheduled Start:	2025				
	Contact:	Brynn Laird		Scheduled Completion	2026				
<u>Description and Location:</u> Upgrade of existing Wastewater Treatment Plant in Oldtown		<u>Purpose and Justification:</u> 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:							
Source of Operating Funds:		Design Consultants:		\$350,000.00					
New Personnel Costs:		Construction:		\$3,500,000.00					
Other/Miscellaneous:		Inspection:		\$15,000.00					
Comments: State Grant: CDBG (\$350k Design FY2025, \$800k FY2025, \$800k FY2026); MDE (\$1,875,000 FY2026).		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:		\$135,000.00					
		<u>TOTAL:</u>		\$4,000,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
State Grant	Approved		\$1,150,000	\$2,675,000					\$3,825,000
State Loan	Future			\$175,000					\$175,000
									<u>TOTAL:</u> \$4,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Brynn C. Laird, P.E.		Date:	2/16/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Transit		Design/Status:	1				
	Project:	Service Doors Replacement		Scheduled Start:	2025				
	Contact:	Elizabeth Harper		Scheduled Completion	2025				
<u>Description and Location:</u> Replace the four service doors on the transit garage.		<u>Purpose and Justification:</u> 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
									<u>TOTAL:</u> \$130,000
Finance Department Use:		Review Committee Notes:							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:									
Date Bond Issued:		Prepared By:	Daniel S. DeWitt, P.E.		Date:	2/16/2024			

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Water		Design/Status:	1				
	Project:	Corriganville Water Line Replacement		Scheduled Start:	2027				
	Contact:	Adam Patterson		Scheduled Completion	2028				
<u>Description and Location:</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.		<u>Purpose and Justification:</u> 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					
		<u>TOTAL:</u>		\$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
									<u>TOTAL:</u> \$2,500,000
Finance Department Use:		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Adam Patterson, P.E.		Date:	2/16/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Water	Design/Status:	0
	Project:	Cresaptown Water Improvements	Scheduled Start:	2027
	Contact:	Adam Patterson	Scheduled Completion	2028

<u>Description and Location:</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.	<u>Purpose and Justification:</u> The existing system consists of old, small, failing water lines that have reached the end of their useful life. Replacement is imminent.
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<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

Finance Department Use:	Review Committee Notes:
Budget Account No.:	
County Budget Amount:	
Date County Funds Approved:	
Date Bond Issued:	<p>Prepared By: Adam Patterson, P.E. Date: 2/16/2024</p>

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Water		Design/Status:	1				
	Project:	Dehaven/Mason Road Water		Scheduled Start:	2025				
	Contact:	Adam Patterson		Scheduled Completion	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.							
<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
Finance Department Use:		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Adam Patterson, P.E.		Date:	2/16/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Water		Design/Status:	1				
	Project:	Depot Street Water		Scheduled Start:	2025				
	Contact:	Adam Patterson		Scheduled Completion	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.							
<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					
		<u>TOTAL:</u>		\$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:		<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	Department:	DPW-Water		Design/Status:	1				
	Project:	Klondike Water Line Replacement		Scheduled Start:	2026				
	Contact:	Adam Patterson		Scheduled Completion	2027				
<u>Description and Location:</u> Replace approximately 2,000' of failing water line and 10 water services.		<u>Purpose and Justification:</u> This project would replace a failing water line and reduce water loss.							
<u>Summary of Implications:</u>		<u>Project Costs:</u>							
Projected Annual Operating Costs:		Land/Building Acquisition:	\$10,000.00						
Source of Operating Funds:		Design Consultants:	\$10,000.00						
New Personnel Costs:		Construction:	\$450,000.00						
Other/Miscellaneous:		Inspection:	\$10,000.00						
Comments:		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:	\$20,000.00						
		<u>TOTAL:</u>	\$500,000.00						
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
State Grant	Future			\$425,000					\$425,000
State Loan	Future				\$75,000				\$75,000
<u>TOTAL:</u>									\$500,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	Adam Patterson, P.E.		Date:	2/16/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	DPW-Water		Design/Status:	1				
	Project:	Route 220 Water		Scheduled Start:	2028				
	Contact:	Adam Patterson		Scheduled Completion	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
								<u>TOTAL:</u>	\$10,000,000
<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	Department:	DPW-Water		Design/Status:	1				
	Project:	Vale Summit Water Storage Tank		Scheduled Start:	2027				
	Contact:	Adam Patterson		Scheduled Completion	2028				
<u>Description and Location:</u> Construct 257,000 gallon water storage tank		<u>Purpose and Justification:</u> 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						
		<u>TOTAL:</u>	\$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
<u>TOTAL:</u>									\$1,500,000
<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	Department:	Emer Svc		Design/Status:	1				
	Project:	Ambulance Purchase		Scheduled Start:	2026				
	Contact:	James Pyles		Scheduled Completion	Beyond 2029				
<u>Description and Location:</u> This project would provide funding for emergency ambulance purchases over the next several years.		<u>Purpose and Justification:</u> 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:						
			<u>TOTAL:</u>	\$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	\$2,100,000
									<u>TOTAL:</u> \$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:			Prepared By:	Carrie Hughes		Date:	2/1/2024		
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	IT		Design/Status:	1				
	Project:	Open Access Fiber to the Premise Pilot		Scheduled Start:	2025				
	Contact:	Elizabeth Thomas		Scheduled Completion	2026				
<u>Description and Location:</u> Deploy next generation fiber-to-the-premise (FTTP) broadband services in 2-3 targeted areas of Allegany County.		<u>Purpose and Justification:</u> 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					
			<u>TOTAL:</u>	\$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
									<u>TOTAL:</u> \$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:		Prepared By:	Beth Thomas		Date:	1/27/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	IT		Design/Status:	1				
	Project:	Update Network Switches		Scheduled Start:	2026				
	Contact:	Elizabeth Thomas		Scheduled Completion	2026				
<u>Description and Location:</u> County Complex Campus, Detention Center, States Attorney's Office, Transit		<u>Purpose and Justification:</u> 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:							
		<u>TOTAL:</u>		\$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
Finance Department Use:		<u>Review Committee Notes:</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.			
Budget Account No.:									
County Budget Amount:		Prepared By:	Beth Thomas		Date:	1/27/2024			
Date County Funds Approved:									
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Library		Design/Status:	0				
	Project:	Frostburg Library - Renovation		Scheduled Start:	2028				
	Contact:	John Taube		Scheduled Completion	2029				
<u>Description and Location:</u> Frostburg Library, 65 Main Street, Frostburg, MD 21532.		<u>Purpose and Justification:</u> 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
									<u>TOTAL:</u> \$4,000,000
<u>Finance Department Use:</u>		<u>Review Committee Notes:</u>							
Budget Account No.:									
County Budget Amount:									
Date County Funds Approved:		Prepared By:	John Taube		Date:	1/26/2024			
Date Bond Issued:									

ALLEGANY COUNTY FY 2025 CAPITAL BUDGET CAPITAL IMPROVEMENT PROGRAM	Department:	Library		Design/Status:	0				
	Project:	Frostburg Library - Roof Sealing		Scheduled Start:	2026				
	Contact:	John Taube		Scheduled Completion	2026				
<u>Description and Location:</u> Frostburg Library, 65 Main St, Frostburg, MD 21532. Roof surface area is about 10,000 square feet.		<u>Purpose and Justification:</u> 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>							
Projected Annual Operating Costs:		Land/Building Acquisition:							
Source of Operating Funds:		Design Consultants:							
New Personnel Costs:		Construction:		\$90,000.00					
Other/Miscellaneous:		Inspection:							
Comments: \$9/SF used for estimate		Furniture:							
		Other Equipment:							
		Special Requirements:							
		Contingency:							
		<u>TOTAL:</u>		\$90,000.00					
Project Funding Source	Project Funding Status	Prior Years	FY2025	FY2026	FY2027	FY2028	FY2029	Beyond FY2029	TOTAL
County	Pending		\$0*	\$90,000					\$90,000
									<u>TOTAL:</u> \$90,000
<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:		Prepared By:	John Taube		Date:	1/26/2024			
Date Bond Issued:									

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

5/30/2024

Part V**Summary of Completed Projects**

<u>Department</u>	<u>Project</u>	<u>Total Cost</u>
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

ALLEGANY



• COUNTY •

MARYLAND

