



# **ALLEGANY COUNTY, MD CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2023 – 2027**

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**Prepared by: Allegany County CIP Committee  
Daniel S. DeWitt, P.E. – County Engineer**

# CAPITAL IMPROVEMENT PROGRAM PROCESS

- Capital Project: > \$25K w/ Life Expectancy > 10 Year
- FY 2023 Process started in January 2022
- Final Version requesting APPROVAL
- Scheduled for adoption May 26, 2022

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## Committee Members:

- Jason Bennett – County Administrator/Director of Finance (Voting)
- Adam Patterson – Director of Public Works (Voting)
- Jeff Barclay – Director of Economic & Community Development (Voting)
- Dan DeWitt – County Engineer (Voting)
- Pam Diaz – Deputy Director of Finance
- Kiersten O'Donnell – Chief Accountant
- Nathan Price – Senior Project Manager





# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
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## Allegany College - Project Requests for CIP FY2023-2027

<b>Allegany College</b>	Allied Health Air Handlers	<b>ACM-CIP-2023-01</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	No AC \$
	Campus Sidewalk Improvements	<b>ACM-CIP-2023-02</b>	\$0	\$0	\$88,650	\$156,420	\$189,226	\$31,050	\$101,654	\$567,000	\$1,134,000	Future Request - Funding TBD
	Continuing Ed. HVAC Project	<b>ACM-CIP-2023-03</b>	\$0	\$0	\$337,000	\$0	\$0	\$0	\$0	\$337,000	\$837,000	Future Request - Funding TBD
	Fitness Ctr. Conversion	<b>ACM-CIP-2023-04</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,000	No AC \$
	Parking Lot Pavement Projects	<b>ACM-CIP-2023-05</b>	\$0	\$0	\$230,000	\$27,600	\$80,500	\$31,625	\$205,850	\$575,575	\$1,356,750	Future Request - Funding TBD
	Pool Repair	<b>ACM-CIP-2023-06</b>	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$600,000	Future Request - Funding TBD
	Restroom Updates	<b>ACM-CIP-2023-07</b>	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000	\$300,000	Future Request - Funding TBD
	Roof Replacement - Infrastructure Maintenance	<b>ACM-CIP-2023-08</b>	\$0	<b>\$450,350</b>	\$0	\$0	\$295,250	\$0	\$476,250	\$1,221,850	\$4,171,100	Approve - 2018 Bond
	Tennis Court Repair	<b>ACM-CIP-2023-09</b>	\$0	\$0	\$251,800	\$0	\$0	\$0	\$0	\$251,800	\$263,700	Future Request - Funding TBD
	Willowbrook Outdoor Wellness Center	<b>ACM-CIP-2023-10</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	No AC \$
	Zimmer Theater Renovation	<b>ACM-CIP-2023-11</b>	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$3,000,000	Future Request - Funding TBD

### Summary for Allegany College (11 Projects)

<b>TOTALS for Allegany College Projects</b>	<u>Prior</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>Beyond FY2027</u>	<u>AC Total</u>	<u>Project Total</u>
	<b>\$0</b>	<b>\$450,350</b>	<b>\$2,057,450</b>	<b>\$234,020</b>	<b>\$614,976</b>	<b>\$62,675</b>	<b>\$783,754</b>	<b>\$4,203,225</b>	<b>\$13,798,550</b>



# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
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## Allegany Fairgrounds - Project Requests for CIP FY2023-2027

<b>Allegany Fairgrounds</b>	Access Road	AF-CIP-2023-01	\$0	\$0	\$60,000	\$0	\$0	\$2,000,000	\$0	\$2,060,000	\$2,060,000	Future Request - Funding TBD
	General Improvements	AF-CIP-2023-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	No AC \$

### Summary for Allegany Fairgrounds (2 Projects)

	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
TOTALS for Allegany Fairgrounds Projects	\$0	\$0	\$60,000	\$0	\$0	\$2,000,000	\$0	\$2,060,000	\$2,560,000



# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
<b>Board of Ed - Project Requests for CIP FY2023-2027</b>												
<b>Board of Ed</b>	Beall ES - Air Handling Unit Replacement	<b>BOE-CIP-2023-01</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$1,400,000	Future Request - Funding TBD
	Beall ES - Chiller Replacement	<b>BOE-CIP-2023-02</b>	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$500,000	Approve - Gaming
	Beall Window & Door Replacement	<b>BOE-CIP-2023-03</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$440,000	Approve - Gaming
	Bel Air Elementary Pedestrian Bridge	<b>BOE-CIP-2023-04</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	No AC \$
	Bel Air ES - Air Handling Unit Replacement	<b>BOE-CIP-2023-05</b>	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$1,180,000	Future Request - Funding TBD
	Braddock Middle Boiler Replacement	<b>BOE-CIP-2023-06</b>	\$0	\$204,000	\$0	\$0	\$0	\$0	\$0	\$204,000	\$1,190,000	No New AC \$ - FY20 Approved - Gaming
	Braddock Middle Paving and Sidewalks	<b>BOE-CIP-2023-07</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$230,000	\$230,000	Future Request - Funding TBD
	Braddock MS - Elevator Installation	<b>BOE-CIP-2023-08</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,087,420	Approve - Gaming
	Braddock MS - Install Chilled Water Dist	<b>BOE-CIP-2023-09</b>	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$3,655,000	Future Request - Funding TBD
	Braddock MS - Installed Chilled Water Plant	<b>BOE-CIP-2023-10</b>	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$1,397,500	Future Request - Funding TBD
	Braddock MS - Upgrade Main Electrical Service	<b>BOE-CIP-2023-11</b>	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	\$890,000	Approve - Gaming
	Career Center Roof Replacement - Phase 2	<b>BOE-CIP-2023-12</b>	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$54,000	\$512,000	No New AC \$ - Approved FY2022 - Gaming
	Cash Valley ES - Replace Air Handler Unit #2	<b>BOE-CIP-2023-13</b>	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$440,000	Approve - Gaming
	Flintstone ES - Roof Replacement	<b>BOE-CIP-2023-14</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000	\$245,000	\$2,755,000	Future Request - Funding TBD
	Fort Hill Boiler Replacement	<b>BOE-CIP-2023-15</b>	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$235,000	\$2,430,000	No New AC \$ - Approved FY2022 - Gaming



# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
<b>Board of Ed</b>	Frost Elementary Parent Drop-Off and Paving	<b>BOE-CIP-2023-16</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$1,750,000	Future Request - Funding TBD
	George's Creek ES - Air Handling Unit Repl.	<b>BOE-CIP-2023-17</b>	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$83,000	\$993,000	Future Request - Funding TBD
	George's Creek Roof Replacement	<b>BOE-CIP-2023-18</b>	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$190,000	\$2,130,000	Future Request - Funding TBD
	Greenway Ave Stadium - Track Replacement	<b>BOE-CIP-2023-19</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,080,000	No AC \$
	Greenway Ave Stadium - Visitor Bleachers	<b>BOE-CIP-2023-20</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,697,000	No AC \$
	John Humbird ES - Chiller Replacement	<b>BOE-CIP-2023-21</b>	\$0	\$0	\$0	\$47,000	\$0	\$0	\$0	\$47,000	\$562,500	Future Request - Funding TBD
	John Humbird Roof Replacement	<b>BOE-CIP-2023-22</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$102,300	\$102,300	\$1,175,000	Future Request - Funding TBD
	Northeast Elementary Gym Addition	<b>BOE-CIP-2023-23</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$268,500	\$268,500	\$3,013,000	Future Request - Funding TBD
	Northeast Roof Replacement	<b>BOE-CIP-2023-24</b>	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000	\$1,090,000	Approve - Gaming
	Parkside ES - Air Handling Unit Replacement	<b>BOE-CIP-2023-25</b>	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$2,850,000	Future Request - Funding TBD
	Parkside ES - Ext Doors & Windows Replacement	<b>BOE-CIP-2023-26</b>	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000	\$845,000	Future Request - Funding TBD
	Parkside ES - Roof Replacement	<b>BOE-CIP-2023-27</b>	\$0	\$0	\$0	\$133,000	\$0	\$0	\$0	\$133,000	\$1,436,500	Future Request - Funding TBD
	Washington Middle Paving and Sidewalks	<b>BOE-CIP-2023-28</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	Future Request - Funding TBD
	Washington MS - Install Chilled Water Dist	<b>BOE-CIP-2023-29</b>	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000	\$3,655,000	Future Request - Funding TBD
	Washington MS - Installed Chilled Water Plant	<b>BOE-CIP-2023-30</b>	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$1,397,500	Future Request - Funding TBD
	Washington MS - Upgrade Main Electrical Service	<b>BOE-CIP-2023-31</b>	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	\$890,000	Approve - Gaming



# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
Board of Ed	West Side Door & Window Replacement	BOE-CIP-2023-32	\$0	\$0	\$0	\$0	\$66,000	\$0	\$0	\$66,000	\$776,000	Future Request - Funding TBD
	West Side ES - Roof Replacement	BOE-CIP-2023-33	\$0	\$0	\$82,000	\$0	\$0	\$0	\$0	\$82,000	\$860,000	Future Request - Funding TBD
	Westernport Roof Replacement	BOE-CIP-2023-34	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000	\$885,000	Future Request - Funding TBD

### Summary for Board of Ed (34 Projects)

TOTALS for Board of Ed Projects	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
	\$0	\$993,000	\$505,000	\$520,000	\$501,000	\$510,000	\$1,295,800	\$4,324,800	\$47,772,420

### DPW-Bldg - Project Requests for CIP FY2023-2027

DPW-Bldg	Building 74 Roof	DPW-B-CIP-2023-01	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000	\$105,000	Approve - ARPA
	County Office Complex - Improvements	DPW-B-CIP-2023-02	\$0	\$40,000	\$260,000	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Approve - PAYGO - 4181
	Depot Deck Replacement	DPW-B-CIP-2023-03	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	Future Request - Funding TBD
	Depot Restrooms	DPW-B-CIP-2023-04	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	Future Request - Funding TBD

### Summary for DPW-Bldg (4 Projects)

TOTALS for DPW-Bldg Projects	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
	\$0	\$145,000	\$310,000	\$200,000	\$0	\$0	\$0	\$655,000	\$655,000



# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
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## DPW-Fld Mtgn - Project Requests for CIP FY2023-2027

DPW-Fld Mtgn	Drainage Improvement Program	DPW-F-CIP-2023-01	\$158,000	<b>\$240,000</b>	\$0	\$0	\$0	\$0	\$0	\$398,000	\$616,000	Approve - ARP; 80/20 Split
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### Summary for DPW-Fld Mtgn (1 Project)

	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
<b>TOTALS for DPW-Fld Mtgn Projects</b>	<b>\$158,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,000</b>	<b>\$616,000</b>





# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations	
<b>DPW-Rd/Bridge - Project Requests for CIP FY2023-2027</b>													
<b>DPW-Rd/Bridge</b>	Borden Tunnel - Concrete Rehabilitation	<b>DPW-RB-CIP-2023-01</b>	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$3,000,000	Future Request - Funding TBD	
	Bowling Green/Cresaptown Drainage Repairs	<b>DPW-RB-CIP-2023-02</b>	\$211,500	<b>\$315,000</b>	\$200,000	\$0	\$0	\$0	\$0	\$726,500	\$3,755,800	Approve - 2018 Bond	
	Bridge A-005: Mill Run Rd - Rehabilitation	<b>DPW-RB-CIP-2023-03</b>	\$50,000	<b>\$50,000</b>	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Approve - 2018 Bond	
	Bridge A-014: Laurel Run Rd - Replacement	<b>DPW-RB-CIP-2023-04</b>	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Future Request - Roads Budget	
	Bridge A-032: Watercliff St - Replacement	<b>DPW-RB-CIP-2023-05</b>	\$5,000	<b>\$5,000</b>	\$300,000	\$0	\$0	\$0	\$0	\$310,000	\$1,550,000	Approve - 2018 Bond	
	Bridge A-033: Main St (Lonaconing) - Rehab	<b>DPW-RB-CIP-2023-06</b>	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$100,000	Future Request - Roads Budget	
	Bridge A-043: Old Legislative Rd - Replacement	<b>DPW-RB-CIP-2023-07</b>	\$75,000	<b>\$75,000</b>	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Approve - 2018 Bond	
	Bridge A-056: New Row Rd - Replacement	<b>DPW-RB-CIP-2023-08</b>	\$5,000	<b>\$5,000</b>	\$300,000	\$0	\$0	\$0	\$0	\$310,000	\$1,550,000	Approve - 2018 Bond	
	Bridge A-073: Kings Grove Rd - Replacement	<b>DPW-RB-CIP-2023-09</b>	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$2,000,000	Future Request - Funding TBD	
	Bridge A-091: Old Mt Pleasant Rd - Rehab	<b>DPW-RB-CIP-2023-10</b>	\$10,000	<b>\$250,000</b>	\$0	\$0	\$0	\$0	\$0	\$260,000	\$1,300,000	Approve - 2018 Bond	
	Bridge A-093: Mason Rd - Rehab	<b>DPW-RB-CIP-2023-11</b>	\$10,000	<b>\$250,000</b>	\$0	\$0	\$0	\$0	\$0	\$260,000	\$1,300,000	Approve - 2018 Bond	
	Bridge A-118: Jacobs Rd - Replacement	<b>DPW-RB-CIP-2023-12</b>	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000	Future Request - Roads Budget	
	Bridge A-139: Strong Hollow Rd - Replacement	<b>DPW-RB-CIP-2023-13</b>	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$40,000	Future Request - Roads Budget	
	Heavy Equipment Purchases	<b>DPW-RB-CIP-2023-14</b>	\$2,000,000	<b>\$200,000</b>	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,200,000	\$3,200,000	Approve - ARPA
	O.P. Road	<b>DPW-RB-CIP-2023-15</b>	\$603,663	<b>\$25,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$628,663	\$1,257,326	Approve - PAYGO - Rocky Gap



# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
DPW-Rd/Bridge	Radio Replacement	DPW-RB-CIP-2023-16	\$0	\$0	\$100,000	\$100,000	\$550,000	\$0	\$0	\$750,000	\$750,000	Future Request - Funding TBD
	State Aid Paving	DPW-RB-CIP-2023-17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	No AC \$
	Truck Garage/Pole Building	DPW-RB-CIP-2023-18	\$15,000	\$185,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000	Approve - PAYGO - Rocky Gap
	Truck Purchase	DPW-RB-CIP-2023-19	\$980,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$2,660,000	\$2,660,000	Approve - ARPA

Summary for DPW-Rd/Bridge (19 Projects)											
TOTALS for DPW-Rd/Bridge Projects	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total		
	\$3,965,163	\$1,640,000	\$2,770,000	\$580,000	\$1,170,000	\$480,000	\$480,000	\$11,085,163	\$23,963,126		

## DPW-Sewer - Project Requests for CIP FY2023-2027

DPW-Sewer	Bedford Road - Phase VII	DPW-S-CIP-2023-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	No AC \$
	Biers Lane Collector Sewer	DPW-S-CIP-2023-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895,000	No AC \$
	Flintstone Wastewater Plant Upgrade	DPW-S-CIP-2023-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,195,000	No AC \$
	North Branch WWTP Clarifier	DPW-S-CIP-2023-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,000	No AC \$
	Oldtown Wastewater Plant Upgrade	DPW-S-CIP-2023-05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,242,000	No AC \$
	Rawlings Sewer	DPW-S-CIP-2023-06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800,000	No AC \$

Summary for DPW-Sewer (6 Projects)												
TOTALS for DPW-Sewer Projects	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total			
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,707,000	



# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
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## DPW-Transit - Project Requests for CIP FY2023-2027

DPW-Transit	Frostburg Mobility Hub	DPW-T-CIP-2023-01	\$30,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$50,000	\$500,000	Future Request - Funding TBD
	Service Doors Replacement	DPW-T-CIP-2023-02	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$90,000	No New AC \$ - Approved - Transit Budget

### Summary for DPW-Transit (2 Projects)

	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
<b>TOTALS for DPW-Transit Projects</b>	\$30,000	\$9,000	\$20,000	\$0	\$0	\$0	\$0	\$59,000	\$590,000

## DPW-Water - Project Requests for CIP FY2023-2027

DPW-Water	Cumberland/County Rt 220 Water Line Study	DPW-W-CIP-2023-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	No AC \$
	Dehaven/Mason Road Water	DPW-W-CIP-2023-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	No AC \$
	Vale Summit Water Storage Tank	DPW-W-CIP-2023-03	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$500,000	No AC \$

### Summary for DPW-Water (3 Projects)

	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
<b>TOTALS for DPW-Water Projects</b>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$1,550,000



# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
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### Econ Dev - Project Requests for CIP FY2023-2027

<b>Econ Dev</b>	Barton Business Park WWTP Upgrade	<b>ED-CIP-2023-01</b>	\$0	\$0	\$500,000	\$2,400,000	\$0	\$0	\$0	\$2,900,000	\$12,500,000	Future Request - Funding TBD
	Cumberland Chase - Phase II	<b>ED-CIP-2023-02</b>	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000	\$3,000,000	Future Request - RBF
	NBIP Road Rehab - Phase 2	<b>ED-CIP-2023-03</b>	\$0	\$0	\$365,000	\$365,000	\$0	\$0	\$0	\$730,000	\$730,000	Future Request - Funding TBD

#### Summary for Econ Dev (3 Projects)

	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
<b>TOTALS for Econ Dev Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,365,000</b>	<b>\$4,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,630,000</b>	<b>\$16,230,000</b>

### Emer Svc - Project Requests for CIP FY2023-2027

<b>Emer Svc</b>	Ambulance Purchase	<b>ES-CIP-2023-01</b>	\$0	\$491,000	\$0	\$491,000	\$0	\$491,000	\$0	\$1,473,000	\$1,473,000	No New AC \$ - Approved FY2022 - DES Budget
	DES Vehicles	<b>ES-CIP-2023-02</b>	\$0	\$200,000	\$200,000	\$100,000	\$0	\$0	\$0	\$500,000	\$0	No New AC \$ - Approved FY2022 - DES Budget
	Replacement Garage 911 Center	<b>ES-CIP-2023-03</b>	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Future Request - Funding TBD
	Special Ops Collapse and Trench Air Shores	<b>ES-CIP-2023-04</b>	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$130,000	Future Request - Funding TBD

#### Summary for Emer Svc (4 Projects)

	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
<b>TOTALS for Emer Svc Projects</b>	<b>\$0</b>	<b>\$691,000</b>	<b>\$830,000</b>	<b>\$591,000</b>	<b>\$0</b>	<b>\$491,000</b>	<b>\$0</b>	<b>\$2,603,000</b>	<b>\$2,103,000</b>



# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
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## IT - Project Requests for CIP FY2023-2027

<b>IT</b>	Allconet Fiber - Open Access Fiber to Home	IT-CIP-2023-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,000,000	No AC \$
	CBRS Broadband Expansion	IT-CIP-2023-02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	No AC \$

### Summary for IT (2 Projects)

	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
<b>TOTALS for IT Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

## Library - Project Requests for CIP FY2023-2027

<b>Library</b>	Frostburg Library - Renovation	LIB-CIP-2023-01	\$0	\$0	\$0	\$0	\$40,000	\$400,000	\$0	\$440,000	\$4,400,000	Future Request - Funding TBD
	Wash. St. Lib. - Wall, Sidewalk, Windows	LIB-CIP-2023-02	\$0	<b>\$95,000</b>	\$0	\$0	\$0	\$0	\$0	\$95,000	\$190,000	Approve - PAYGO - 4181
	Washington Street Library - Addition Roof	LIB-CIP-2023-03	\$0	<b>\$200,000</b>	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Approve - 2018 Bond
	Westport Library HVAC Replacement	LIB-CIP-2023-04	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	\$40,000	Future Request - Funding TBD

### Summary for Library (4 Projects)

	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
<b>TOTALS for Library Projects</b>	<b>\$0</b>	<b>\$295,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$775,000</b>	<b>\$4,830,000</b>



# CIP FY 2023-FY2027 Allegany County Funding Request Summary



Department	Project	Footer Label	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total	FY2023 Recommendations
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## Planning & Zoning - Project Requests for CIP FY2023-2027

Planning & Zoning	New Permitting/Planning Software	PZ-CIP-2023-01	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	Future Request - Funding TBD
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### Summary for Planning & Zoning (1 Project)

	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
<b>TOTALS for Planning &amp; Zoning Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

### ALLEGANY COUNTY CIP FY2023-2027 - GRAND TOTALS

	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond FY2027	AC Total	Project Total
<b>GRAND TOTALS for All Projects</b>	<b>\$4,163,163</b>	<b>\$4,463,350</b>	<b>\$8,957,450</b>	<b>\$6,440,020</b>	<b>\$2,325,976</b>	<b>\$3,943,675</b>	<b>\$2,559,554</b>	<b>\$32,903,188</b>	<b>\$132,625,096</b>

Questions? Contact D.S. DeWitt, P.E. | [ddewitt@alleganygov.org](mailto:ddewitt@alleganygov.org)

# CIP FY 2023 – 2027

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