



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

**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

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

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

Summary for Allegany College (11 Projects)

TOTALS for Allegany College Projects	<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>
	\$0	\$450,350	\$2,057,450	\$234,020	\$614,976	\$62,675	\$783,754	\$4,203,225	\$13,798,550



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

Allegany Fairgrounds	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
Board of Ed - Project Requests for CIP FY2023-2027												
Board of Ed	Beall ES - Air Handling Unit Replacement	BOE-CIP-2023-01	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$1,400,000	Future Request - Funding TBD
	Beall ES - Chiller Replacement	BOE-CIP-2023-02	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	\$500,000	Approve - Gaming
	Beall Window & Door Replacement	BOE-CIP-2023-03	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$440,000	Approve - Gaming
	Bel Air Elementary Pedestrian Bridge	BOE-CIP-2023-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	No AC \$
	Bel Air ES - Air Handling Unit Replacement	BOE-CIP-2023-05	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$1,180,000	Future Request - Funding TBD
	Braddock Middle Boiler Replacement	BOE-CIP-2023-06	\$0	\$204,000	\$0	\$0	\$0	\$0	\$0	\$204,000	\$1,190,000	No New AC \$ - FY20 Approved - Gaming
	Braddock Middle Paving and Sidewalks	BOE-CIP-2023-07	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$230,000	\$230,000	Future Request - Funding TBD
	Braddock MS - Elevator Installation	BOE-CIP-2023-08	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,087,420	Approve - Gaming
	Braddock MS - Install Chilled Water Dist	BOE-CIP-2023-09	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$340,000	\$3,655,000	Future Request - Funding TBD
	Braddock MS - Installed Chilled Water Plant	BOE-CIP-2023-10	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$1,397,500	Future Request - Funding TBD
	Braddock MS - Upgrade Main Electrical Service	BOE-CIP-2023-11	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000	\$890,000	Approve - Gaming
	Career Center Roof Replacement - Phase 2	BOE-CIP-2023-12	\$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	BOE-CIP-2023-13	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$440,000	Approve - Gaming
	Flintstone ES - Roof Replacement	BOE-CIP-2023-14	\$0	\$0	\$0	\$0	\$0	\$0	\$245,000	\$245,000	\$2,755,000	Future Request - Funding TBD
	Fort Hill Boiler Replacement	BOE-CIP-2023-15	\$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
Board of Ed	Frost Elementary Parent Drop-Off and Paving	BOE-CIP-2023-16	\$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.	BOE-CIP-2023-17	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$83,000	\$993,000	Future Request - Funding TBD
	George's Creek Roof Replacement	BOE-CIP-2023-18	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$190,000	\$2,130,000	Future Request - Funding TBD
	Greenway Ave Stadium - Track Replacement	BOE-CIP-2023-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,080,000	No AC \$
	Greenway Ave Stadium - Visitor Bleachers	BOE-CIP-2023-20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,697,000	No AC \$
	John Humbird ES - Chiller Replacement	BOE-CIP-2023-21	\$0	\$0	\$0	\$47,000	\$0	\$0	\$0	\$47,000	\$562,500	Future Request - Funding TBD
	John Humbird Roof Replacement	BOE-CIP-2023-22	\$0	\$0	\$0	\$0	\$0	\$0	\$102,300	\$102,300	\$1,175,000	Future Request - Funding TBD
	Northeast Elementary Gym Addition	BOE-CIP-2023-23	\$0	\$0	\$0	\$0	\$0	\$0	\$268,500	\$268,500	\$3,013,000	Future Request - Funding TBD
	Northeast Roof Replacement	BOE-CIP-2023-24	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000	\$1,090,000	Approve - Gaming
	Parkside ES - Air Handling Unit Replacement	BOE-CIP-2023-25	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$2,850,000	Future Request - Funding TBD
	Parkside ES - Ext Doors & Windows Replacement	BOE-CIP-2023-26	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000	\$845,000	Future Request - Funding TBD
	Parkside ES - Roof Replacement	BOE-CIP-2023-27	\$0	\$0	\$0	\$133,000	\$0	\$0	\$0	\$133,000	\$1,436,500	Future Request - Funding TBD
	Washington Middle Paving and Sidewalks	BOE-CIP-2023-28	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	Future Request - Funding TBD
	Washington MS - Install Chilled Water Dist	BOE-CIP-2023-29	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000	\$3,655,000	Future Request - Funding TBD
	Washington MS - Installed Chilled Water Plant	BOE-CIP-2023-30	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000	\$1,397,500	Future Request - Funding TBD
	Washington MS - Upgrade Main Electrical Service	BOE-CIP-2023-31	\$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	\$240,000	\$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
TOTALS for DPW-Fld Mtgn Projects	\$158,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$398,000	\$616,000



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

Econ Dev	Barton Business Park WWTP Upgrade	ED-CIP-2023-01	\$0	\$0	\$500,000	\$2,400,000	\$0	\$0	\$0	\$2,900,000	\$12,500,000	Future Request - Funding TBD
	Cumberland Chase - Phase II	ED-CIP-2023-02	\$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	ED-CIP-2023-03	\$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
TOTALS for Econ Dev Projects	\$0	\$0	\$2,365,000	\$4,265,000	\$0	\$0	\$0	\$6,630,000	\$16,230,000

Emer Svc - Project Requests for CIP FY2023-2027

Emer Svc	Ambulance Purchase	ES-CIP-2023-01	\$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	ES-CIP-2023-02	\$0	\$200,000	\$200,000	\$100,000	\$0	\$0	\$0	\$500,000	\$0	No New AC \$ - Approved FY2022 - DES Budget
	Replacement Garage 911 Center	ES-CIP-2023-03	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Future Request - Funding TBD
	Special Ops Collapse and Trench Air Shores	ES-CIP-2023-04	\$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
TOTALS for Emer Svc Projects	\$0	\$691,000	\$830,000	\$591,000	\$0	\$491,000	\$0	\$2,603,000	\$2,103,000



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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IT - Project Requests for CIP FY2023-2027

IT	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
TOTALS for IT Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000

Library - Project Requests for CIP FY2023-2027

Library	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	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000	\$190,000	Approve - PAYGO - 4181
	Washington Street Library - Addition Roof	LIB-CIP-2023-03	\$0	\$200,000	\$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
TOTALS for Library Projects	\$0	\$295,000	\$40,000	\$0	\$40,000	\$400,000	\$0	\$775,000	\$4,830,000



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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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
TOTALS for Planning & Zoning Projects	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000

ALLEGANY COUNTY CIP FY2023-2027 - GRAND TOTALS

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

Questions? Contact D.S. DeWitt, P.E. | ddewitt@alleganygov.org

CIP FY 2023 – 2027



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