



GARRETT COUNTY GOVERNMENT
Capital Outlay Expenditures

CAPITAL OUTLAY		REQUESTED FY 2007	APPROVED FY 2007
Planning, Zoning & Licensing			
Vehicle		18,496	0
	Total	18,496	0
General Services			
Maintenance Vehicle		18,000	18,000
Plaza repairs		185,000	185,000
Chiller Replacement		100,000	100,000
Change Control - Courthouse		65,000	65,000
HVAC Unit		25,000	0
Exhibit Hall FF&E		100,000	0
ADA Elevator Upgrades		30,000	0
Animal Shelter Improvements		60,000	60,000
Center Street Roof		27,302	27,302
Sidewalk repairs & replacements		44,350	44,350
Window replacements (Old Courthouse)		20,000	20,000
Soffit Painting & Repair (Old Courthouse)		60,000	60,000
Soffit Painting & Repairs/Sidewalks (Center Street)		25,000	25,000
	Total	759,652	604,652
Sheriff's Department			
Vehicles (5 requested, 5 approved)		121,170	121,170
	Total	121,170	121,170
Detention Center			
Used Vehicles (2 requested, 1 approved)		20,000	10,000
	Total	20,000	10,000
Animal Control			
Incinerator		40,000	0
	Total	40,000	0
Emergency Management - 911			
Radio Console		400,000	200,000
	Total	400,000	200,000
Roads Division			
Legeer Bridge Replacement		147,600	147,600
Fish Hatchery Bridge Replacement		16,000	16,000
Single-Axle Dump Trucks (4 requested, 4 approved)		500,000	500,000
Crew Cab Pickup		37,000	37,000
	Total	700,600	700,600



GARRETT COUNTY GOVERNMENT
Capital Outlay Expenditures

CAPITAL OUTLAY		REQUESTED FY 2007	APPROVED FY 2007
Board of Education			
Crellin Elementary Roof		78,500	78,500
Grantsville Addition		329,000	329,000
Northern Middle Renovation		340,000	340,000
Southern Middle Boiler		426,532	426,532
Northern Middle Trailers		90,000	90,000
School Equipment		25,000	25,000
	Total	1,289,032	1,289,032
Garrett College			
MTDI Renovations		30,000	0
Campus Sidewalks		20,000	0
Thermostat Upgrades		45,000	0
Vehicles (2 requested, 1 approved)		50,000	25,000
Computer Lab		30,000	0
Maintenance Building		195,000	195,000
Recreation Center Match		1,796,666	1,796,666
	Total	2,166,666	2,016,666
Ruth Enlow Library			
PC Replacements		16,000	15,000
Furniture		11,000	0
System Network		9,873	5,000
Oakland Improvements		85,000	80,000
Oakland Seating & Electrical		9,500	0
Friendsville Shelving & Furniture		10,000	0
Accident Shelving & Task Chairs		6,000	0
Grantsville Electrical		5,000	0
Oakland A/C for workroom		7,500	0
	Total	159,873	100,000
Community Action			
Grantsville Early Childhood Learning Center		250,000	250,000
	Total	250,000	250,000
Total Fiscal Year 2007 Capital Outlay		5,925,489	5,292,120



GARRETT COUNTY GOVERNMENT
Capital Projects Fund

CAPITAL PROJECTS FUND	TOTAL PROJECT COST	ACTIVITY L-T-D FY 2005	AMENDED FY 2006	APPROVED FY 2007	PROJECTED FY 2008	PROJECTED FY 2009
General Services						
Exhibit Hall	5,342,308	124,741	4,980,643	236,924	0	0
Appalachian Regional Commission - Economic Dev.	(1,000,000)	0	(1,000,000)	0	0	0
Department of Business & Economic Development (DBED)	(300,000)	0	(300,000)	0	0	0
State Legislative Bond	(300,000)	0	(300,000)	0	0	0
Total	3,742,308	124,741	3,380,643	236,924	0	0
Public Safety facility	13,918,000	29,170	270,830	736,000	6,441,000	6,441,000
State DPSCS Bond	(518,000)	0	0	(518,000)	0	0
State DPSCS	(5,500,000)	0	0	0	(2,750,000)	(2,750,000)
Total	7,900,000	29,170	270,830	218,000	3,691,000	3,691,000
Public Works facility	5,741,000	12,112	3,308,388	0	2,420,500	0
Roads Division						
Adventure Sports Center Access Road	3,500,000	36,792	1,963,208	0	1,500,000	0
Appalachian Regional Commission - TEA 21 Grant	(745,000)	0	(745,000)	0	0	0
Total	2,755,000	36,792	1,218,208	0	1,500,000	0
Savage River Bridge	749,795	386,795	0	363,001	0	0
State Aid in Lieu of Construction-Savage River	(215,622)	0	(215,622)	0	0	0
Maryland Minerals Bridge	260,000	0	257,279	2,721	0	0
Bayard Corona Bridge	1,000,000	288	124,712	300,000	575,000	0
Federal Bridge Funding-Bayard Corona	(800,000)	0	(100,000)	(240,000)	(460,000)	0
Total	994,173	387,082	66,369	425,722	115,000	0
Third Street Bridge	1,950,000	53,850	1,697,109	199,041	0	0
Federal Bridge Funding - Third Street Bridge	(1,560,000)	0	(1,400,000)	(160,000)	0	0
Town of Oakland	(340,000)	(3,850)	(297,109)	(39,041)	0	0
Total	50,000	50,000	0	(0)	0	0
Keyser's Ridge Access Road	982,928	0	982,928	0	0	0
ARC - TEA 21 Grants	(542,955)	0	(542,955)	0	0	0
Total	439,973	0	439,973	0	0	0
Economic Development						
Business Park	3,500,000	0	0	2,000,000	1,500,000	0
ARC Development Grant	(500,000)	0	0	0	(500,000)	0
One Maryland	(1,000,000)	0	0	(1,000,000)	0	0
Total	2,000,000	0	0	1,000,000	1,000,000	0
Keyser's Ridge Industrial Park infrastructure	2,489,858	61,893	2,427,965	0	0	0
Sewer	2,500,000	0	0	0	2,500,000	0
ARC Development Grant	(500,000)	0	(500,000)	0	0	0
One Maryland	(1,000,000)	0	(1,000,000)	0	0	0
MEDCO	(545,081)	0	(545,081)	0	0	0
ARC Development Grant (Sanitary Sewer)	(750,000)	0	0	0	(750,000)	0
MEDCO remaining funds	(350,408)	0	(350,408)	0	0	0
Total	1,844,369	61,893	32,476	0	1,750,000	0
Phenix Building Acquisition	758,770	6,245	752,525	0	0	0
Appalachian Regional Commission - Economic Dev.	(750,000)	0	(750,000)	0	0	0
Total	8,770	6,245	2,525	0	0	0
Yough River Recreation Trail	100,000	0	100,000	0	0	0
ARC Development Grant	(50,000)	0	(50,000)	0	0	0
MD State Highway Administration (SHA)	(30,000)	0	(30,000)	0	0	0
Town of Friendsville & Private Funding	(15,000)	0	(15,000)	0	0	0
Total	5,000	0	5,000	0	0	0
CGIP Access Road	110,236	2,300	107,936	0	0	0
Total	110,236	2,300	107,936	0	0	0
Total Capital Projects	25,590,829	710,336	8,832,347	1,880,646	10,476,500	3,691,000



GARRETT COUNTY GOVERNMENT
Five Year Capital Plan

FIVE YEAR CAPITAL		PROJECTED FY 07	PROJECTED FY 08	PROJECTED FY 09	PROJECTED FY 10	PROJECTED FY 11
State's Attorney						
Vehicle		0	0	0	20,000	0
Total		0	0	0	20,000	0
Permits & Inspections						
Vehicle		0	0	20,000	0	0
Total		0	0	20,000	0	0
General Services						
Maintenance Vehicle		18,000	0	46,000	70,000	35,000
Plaza repairs		185,000	0	0	0	0
Chiller Replacement		100,000	0	0	0	0
Change Control - Courthouse		65,000	0	0	0	0
HVAC Unit		0	25,000	0	0	0
Exhibit Hall		236,924	0	0	0	0
Exhibit Hall FF&E		0	100,000	0	0	0
* Public Safety Facility		218,000	3,691,000	3,691,000	0	0
Public Works Facility		0	2,420,500	0	0	0
ADA Elevator Upgrades		0	30,000	30,000	0	0
Animal Shelter Improvements		60,000	0	0	0	0
Center Street Roof		27,302	0	0	0	0
Sidewalk repairs & replacements		44,350	0	0	0	0
Window replacements (Old Courthouse)		20,000	0	0	0	0
Soffit Painting & Repair (Old Courthouse)		60,000	0	0	0	0
Soffit Painting & Repairs/Sidewalks (Center Street)		25,000	0	0	0	0
Total		1,059,576	6,266,500	3,767,000	70,000	35,000
Sheriff's Department						
Vehicles		121,170	75,000	75,000	75,000	75,000
Total		121,170	75,000	75,000	75,000	75,000
Detention Center						
Vehicles (Used)		10,000	10,000	0	0	0
Total		10,000	10,000	0	0	0
Animal Control						
Incinerator		0	40,000	0	0	0
Total		0	40,000	0	0	0
Emergency Management						
Radio Console		200,000	0	200,000	0	0
Low-Band Base Station		0	20,000	0	0	0
Vehicle		0	0	0	0	30,000
Total		200,000	20,000	200,000	0	30,000
Roads Division						
Tri-Axle Dump Trucks		0	420,000	0	0	488,000
Single Axle Dump Trucks		500,000	0	324,000	324,000	324,000
Road Graders		0	175,000	175,000	175,000	175,000
End Loaders		0	0	0	185,000	185,000
Backhoes		0	160,000	0	0	0
Crew Cab Pickups		37,000	0	108,000	0	108,000
Vehicles		0	19,000	0	0	0
Pickups		0	0	90,000	0	0
Accident Garage Extension & Hoist		0	0	175,000	0	0
Adventure Sports Center Access Road		0	1,500,000	0	0	0
* Bayard Corona Bridge		60,000	115,000	0	0	0
Swallow Falls Bridge (G-20)		0	0	675,000	0	0
Savage River Bridge (G-36)		363,001	0	0	0	0
Maryland Minerals Bridge		2,721	0	0	0	0
Legeer Bridge (G-91)		147,600	0	0	0	0



GARRETT COUNTY GOVERNMENT
Five Year Capital Plan

FIVE YEAR CAPITAL	PROJECTED FY 07	PROJECTED FY 08	PROJECTED FY 09	PROJECTED FY 10	PROJECTED FY 11
Roads Division (Continued)					
Fish Hatchery Bridge (G-94)	16,000	0	0	0	0
Crellin Underwood Bridge (G-13)	0	266,500	0	0	0
Swanton Bridge (G-27)	0	251,000	0	0	0
Accident Friendsville Bridge (G-86)	0	0	492,000	0	0
Chet Kelly Bridge (G-84)	0	0	0	138,000	0
Third Street Bridge (G-0-1)	0	0	0	746,600	0
Old Selbysport Bridge (G-77)	0	0	0	0	266,500
Total	1,126,322	2,906,500	2,039,000	1,568,600	1,546,500
Board of Education					
Crellin Elementary Roof	78,500	0	0	0	0
Grantsville Addition	329,000	0	0	0	0
Northern Middle Renovation	340,000	3,219,800	2,189,200	0	0
Southern Middle Boiler	426,532	0	0	0	0
Northern Middle Trailers	90,000	0	0	0	0
Dennett Rd Elementary Renovation	0	0	0	1,239,590	861,410
Kitzmilller Elementary Renovation	0	0	0	150,250	450,750
School Equipment	25,000	100,000	100,000	150,000	100,000
Total	1,289,032	3,319,800	2,289,200	1,539,840	1,412,160
Garrett College					
Vehicles	25,000	0	0	0	0
Maintenance Building	195,000	0	0	0	0
Recreation Center Match	1,796,666	1,796,666	1,796,666	0	0
Total	2,016,666	1,796,666	1,796,666	0	0
Ruth Enlow Library					
PC Replacements	15,000	16,000	17,000	17,000	17,000
Carpet Replacement	0	7,000	7,000	7,000	7,000
Oakland Improvements-Interior & Furniture	80,000	7,500	7,500	7,500	7,500
Air Conditioning Units (Oakland-Processing Workroom)	0	7,500	0	0	0
Seating	0	1,000	0	0	0
Shelving	0	5,000	0	0	0
Network Upgrades	5,000	0	0	0	0
Grantsville Electrical	0	5,000	0	0	0
Friendsville Shelving & Furniture	0	10,000	0	0	0
Accident Improvements	0	18,000	0	0	0
Oakland-Electrical	0	2,000	0	0	0
Small Equipment	0	1,500	0	0	0
Furniture	0	9,500	0	0	0
Total	100,000	90,000	31,500	31,500	31,500
Economic Development					
* Keyser's Ridge Industrial Park Sewer Project	0	1,750,000	0	0	0
* New Business Park Industrial Site	1,000,000	1,000,000	0	0	0
Total	1,000,000	2,750,000	0	0	0
Community Action					
Grantsville Early Childhood Learning Center	250,000	250,000	0	0	0
Total	250,000	250,000	0	0	0
Total Capital Projects & Capital Outlay	7,172,766	17,524,466	10,218,366	3,304,940	3,130,160

* Expenses from Capital Projects Fund are shown net of Revenue. (County Share reflected for these items.)