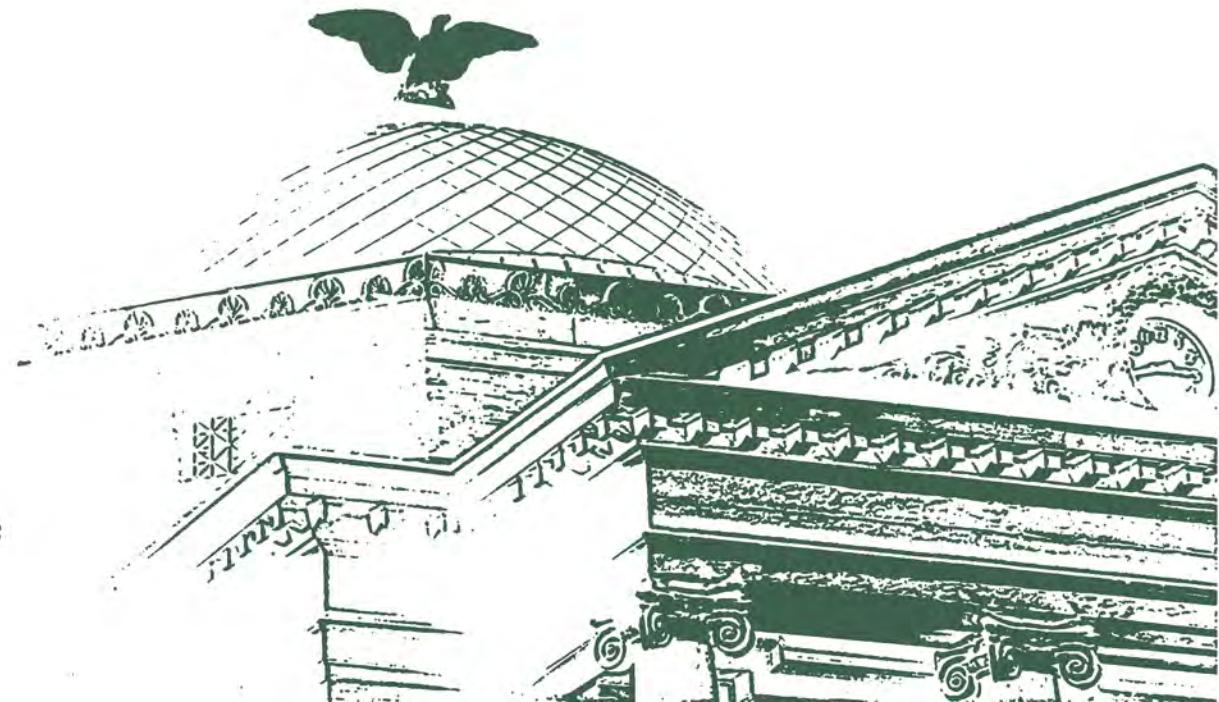


**GARRETT COUNTY GOVERNMENT**

# **CAPITAL**

**FISCAL YEAR 2010**

**CAPITAL OUTLAY  
CAPITAL PROJECTS FUND  
FIVE YEAR CAPITAL PLAN**





<b>CAPITAL OUTLAY</b>		<b>REQUESTED FY 2010</b>	<b>APPROVED FY 2010</b>
<b>Permits &amp; Inspections</b>			
Vehicle		20,000	0
	<b>Total</b>	<b>20,000</b>	<b>0</b>
<b>General Services</b>			
Document Management Software		25,000	0
Keyser Ridge Industrial Park Building Demolition		12,000	0
Bayard Bridge (Dixon Property) Building Demolition		15,000	0
Landon's Dam (Farm House) Building Demolition		20,000	0
	<b>Total</b>	<b>72,000</b>	<b>0</b>
<b>Information Technologies</b>			
Email Server with Software		14,500	14,500
Fiber to Purchasing/IT/Maintenance		9,000	0
	<b>Total</b>	<b>23,500</b>	<b>14,500</b>
<b>Sheriff's Department</b>			
Vehicle		25,000	25,000
	<b>Total</b>	<b>25,000</b>	<b>25,000</b>
<b>Detention Center</b>			
Crew cab truck		22,454	0
Freezer Traulsen Commercial		7,000	7,000
Garland Electric range 60" Commercial		8,061	8,061
Dishwasher - Hobart LXIH- Commercial		5,200	5,200
Control Panel		15,718	15,718
Locks on all doors		20,000	0
Jail security-Card readers (5)		16,739	16,739
	<b>Total</b>	<b>95,172</b>	<b>52,718</b>
<b>Roads Division</b>			
Broom (Grantsville)		50,000	50,000
Crew cabs (2)		58,000	58,000
Triaxle Dump Truck (1)		148,000	148,000
Shop Tool Truck (1)		40,000	0
Crellin Underwood Bridge G-13		370,000	53,300
	<b>Total</b>	<b>666,000</b>	<b>309,300</b>
<b>Board of Education</b>			
Northern High School Roof		358,000	358,000
Northern Road and Parking Lot		591,937	591,937
Furniture		25,000	25,000
	<b>Total</b>	<b>974,937</b>	<b>974,937</b>



<b>CAPITAL OUTLAY</b>		<b>REQUESTED FY 2010</b>	<b>APPROVED FY 2010</b>
<b>Ruth Enlow Library</b>			
Friendsville - Carpet Replacement		7,000	0
System - PC Replacements & IT Equipment		34,000	20,000
	<b>Total</b>	<b>41,000</b>	<b>20,000</b>
<b>Economic Development</b>			
Career & Technology Trades Center Equipment		400,000	400,000
	<b>Total</b>	<b>400,000</b>	<b>400,000</b>
<b>Total Fiscal Year 2010 Capital Outlay</b>		<b>2,317,609</b>	<b>1,796,455</b>



CAPITAL PROJECTS FUND		AMENDED PROJECT COST	ACTUAL LTD FY 2008	APPROVED FY 2009 BUDGET	AMENDED FY 2009 BUDGET	REQUESTED FY 2010	APPROVED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013
<b>General Services</b>										
Public Safety facility	Total	712,412	590,977	0	121,435	0	0	0	0	0
Public Works facility	Total	6,142,001	3,387,039	1,641,399	2,754,962	0	0	0	0	0
Public Works Administrative Office Building	Total	3,600,000	0	0	186,364	0	0	3,413,636	0	0
General Services Maintenance Warehouse	Total	700,000	0	0	0	0	0	700,000	0	0
Animal Control/Adoption Center		1 250 000	0		0	1 000 000	0	1 000 000	250 000	0
Private Grant		(25 000)	0		0	(25 000)	0	(25 000)	0	0
	<b>Total</b>	<b>1,225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>975,000</b>	<b>0</b>	<b>975,000</b>	<b>250,000</b>	<b>0</b>
<b>Roads Division</b>										
Glendale Road Realignment		1 683 263	223 710	0	932 000	527 553	527 553	0	0	0
ARC - TEA 21 Grants		(873 068)	0	0	(745 000)	(128 068)	(128 068)	0	0	0
Private Contribution		(300 000)	0	0	0	0	(300 000)	0	0	0
	<b>Total</b>	<b>510,195</b>	<b>223,710</b>	<b>0</b>	<b>187,000</b>	<b>399,485</b>	<b>99,485</b>	<b>0</b>	<b>0</b>	<b>0</b>
Accident Friendsville Bridge		772 000	0	0	10 000	162 000	162 000	600 000	0	0
Federal Bridge Funding-Accident Friendsville Bridge		(617 600)	0	0	0	(137 600)	(137 600)	(480 000)	0	0
	<b>Total</b>	<b>154,400</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>24,400</b>	<b>24,400</b>	<b>120,000</b>	<b>0</b>	<b>0</b>
Swallow Falls Bridge		1 300 000	0	0	10 000	35 899	35 899	1 254 101	0	0
Federal Bridge Funding-Swallow Falls		(1 040 000)	0	0	0	(36 719)	(36 719)	(1 003 281)	0	0
	<b>Total</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>(820)</b>	<b>(820)</b>	<b>250,820</b>	<b>0</b>	<b>0</b>
Bayard Corona Bridge		1 500 000	269 868	0	1 123 291	106 841	106 841	0	0	0
Federal Bridge Funding-Bayard Corona		(1 200 000)	(254 512)	0	(899 682)	(45 805)	(45 805)	0	0	0
	<b>Total</b>	<b>300,000</b>	<b>15,355</b>	<b>0</b>	<b>223,608</b>	<b>61,036</b>	<b>61,036</b>	<b>0</b>	<b>0</b>	<b>0</b>
Oakland Sang Run Bridge		800 000	0	0	0	0	0	0	800 000	0
Federal Bridge Funding-Oakland Sang Run		(640 000)	0	0	0	0	0	0	(640 000)	0
	<b>Total</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>0</b>
McHenry Business Park Road		709 804	0	0	709 804	0	0	0	0	0
ARC - TEA 21 Grants		(536 858)	0	0	(536 858)	0	0	0	0	0
One Maryland		(100 000)	0	0	(100 000)	0	0	0	0	0
	<b>Total</b>	<b>72,946</b>	<b>0</b>	<b>0</b>	<b>72,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>										
Keyser's Ridge Industrial Park Sewer	Total	3,000,000	0	0	0	0	0	0	0	3,000,000
Keyser's Ridge Industrial Park Infrastructure		959 575	934 652	0	24 923	0	0	0	0	0
ARC Development Grant		(500 000)	(475 287)	0	(24 713)	0	0	0	0	0
MEDCO		(215 257)	(215 257)	0	0	0	0	0	0	0
Keyser's Ridge Industrial Park Water		2 200 000	0	0	2 200 000	0	0	0	0	0
One Maryland		(1 000 000)	0	0	(1 000 000)	0	0	0	0	0
	<b>Total</b>	<b>1,444,318</b>	<b>244,108</b>	<b>0</b>	<b>1,200,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
McHenry Business Park		4 835 286	75 330	0	4 759 956	0	0	0	0	0
ARC Grant		(800 000)	0	0	(800 000)	0	0	0	0	0
EDA Grant		(2 200 000)	0	0	(2 200 000)	0	0	0	0	0
One Maryland		(1 400 000)	0	0	(1 400 000)	0	0	0	0	0
	<b>Total</b>	<b>435,286</b>	<b>75,330</b>	<b>0</b>	<b>359,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Career Technology & Trades Center		1 500 000	0	1 500 000	1 500 000	0	0	0	0	0
DBED		(1 000 000)	0	(1,000,000)	(1,000,000)	0	0	0	0	0
	<b>Total</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Shady Acres Business Park		600 000	0	0	0	600 000	0	0	0	0
ARC Grant		(300 000)	0	0	0	(300 000)	0	0	0	0
	<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Projects</b>		<b>19,516,557</b>	<b>4,536,519</b>	<b>2,141,399</b>	<b>5,626,481</b>	<b>1,759,101</b>	<b>184,101</b>	<b>5,459,456</b>	<b>410,000</b>	<b>3,000,000</b>



FIVE YEAR CAPITAL PLAN		APPROVED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014
<b>Planning, Zoning &amp; Licensing</b>						
Vehicle		0	0	21 000	0	0
	Total	0	0	21 000	0	0
<b>Permits &amp; Inspections</b>						
Vehicle		0	20 000	21 000	0	0
	Total	0	20 000	21 000	0	0
<b>General Services</b>						
Vehicles		0	0	18 000	91 000	44 000
Capital Facilities Maintenance Plan		0	93 000	50 500	370 000	113 000
Public Works Facility		0	0	0	0	0
Public Works Administrative Office Building		0	3 413 636	0	0	0
General Services Maintenance Warehouse		0	700 000	0	0	0
* Animal Control/Adoption Center		0	975 000	250 000	0	0
	Total	0	5 181 636	318 500	461 000	157 000
<b>Information Technologies</b>						
Email Server with Software		14 500	0	0	0	0
Fiber to Purchasing/IT/Maintenance		0	9 000	0	0	0
	Total	14 500	9 000	0	0	0
<b>Sheriff's Department</b>						
Vehicles		25 000	67 000	67 000	67 000	67 000
	Total	25 000	67 000	67 000	67 000	67 000
<b>Detention Center</b>						
Chevrolet Crew cab truck		0	22 454	0	0	0
Freezer Traulsen Commercial		7 000	0	0	0	0
Garland Electric range 60" Commercial		8 061	0	0	0	0
Dishwasher - Hobart LXIH- Commerical		5 200	0	0	0	0
Control Panel		15 718	0	0	0	0
Locks on all doors		0	340 000	0	0	0
Jail security-Card readers (5)		16 739	0	0	0	0
	Total	52 718	362 454	0	0	0
<b>Emergency Management - 911</b>						
Vehicle		0	30 000	0	0	0
	Total	0	30 000	0	0	0
<b>Roads Division</b>						
Brooms		50 000	0	0	0	120 000
Crewcabs		58 000	0	56 000	0	56 000
Tri-Axle Dump Trucks		148 000	341 600	0	358 700	0
Shop Tool Trucks		0	40 000	40 000	0	0
Crellin Underwood Bridge G-13		53 300	0	0	0	0
Marsh Hill Engineering Study		0	90 000	0	0	0
General Roads Foreman Pickups		0	90 000	0	0	0
Road Graders		0	212 100	222 700	233 800	0
Front End Loaders		0	200 000	200 000	203 900	0
Brushhog Mowers		0	0	86 500	88 200	92 600
Single-Axle Dump Trucks		0	323 400	330 000	339 500	345 000
1-ton Dump Plow Trucks		0	0	300 000	0	0
Paver		0	0	0	0	260 000
Backhoe		0	0	0	0	90 000
Roller		0	0	0	0	70 000
Road Tractor for Low-Boy		0	0	0	0	70 000
Low-Boy		0	0	0	0	12 000
Dirt Loaders		0	0	0	0	300 000
* Glendale Road Realignment		99 485	0	0	0	0
* Accident Friendsville Bridge G-86		24 400	120 000	0	0	0
* Swallow Falls Bridge G-20		(820)	250 820	0	0	0
* Bayard Corona Bridge G-3		61 036	0	0	0	0
* Oakland Sang Run Bridge G-21		0	0	160 000	0	0
Snowy Creek Road Bridge G-14		0	0	0	0	388 800



FIVE YEAR CAPITAL PLAN		APPROVED FY 2010	PROJECTED FY 2011	PROJECTED FY 2012	PROJECTED FY 2013	PROJECTED FY 2014
<b>Roads Division (continued)</b>						
	Accident-Friendsville Bridge G-87	0	0	0	307 200	0
	Small Span Bridges	0	0	50 000	0	0
	Chet Kelly Bridge G-84	0	200 000	0	0	0
	<b>Total</b>	<b>493 401</b>	<b>1 867 920</b>	<b>1 445 200</b>	<b>1 531 300</b>	<b>1 804 400</b>
<b>Board of Education</b>						
	Portable Classrooms/Storage	0	0	0	400 000	400 000
	Northern High School Road & Parking Lot	591 937	789 249	0	0	0
	Northern High School Roof	358 000	0	0	0	0
	Maintenance Building	0	0	3 425 250	0	0
	Southern Middle School Renovation	0	0	1 038 450	6 398 928	4 006 341
	School Equipment	25 000	25 000	25 000	75 000	250 000
	<b>Total</b>	<b>974 937</b>	<b>814 249</b>	<b>4 488 700</b>	<b>6 873 928</b>	<b>4 656 341</b>
<b>Garrett College</b>						
	Recreation Center Match	0	7 500 000	0	0	0
	<b>Total</b>	<b>0</b>	<b>7 500 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ruth Enlow Library</b>						
	System - PC Replacements	0	17 000	18 000	18 000	18 000
	IT Equipment	20 000	20 000	25 000	25 000	25 000
	Grantsville - Carpet & Tile Replacement	0	0	15 500	0	0
	Accident - Landscaping	0	2 000	0	0	0
	Accident - Parking Lot Grading & Paving	0	9 000	0	0	0
	Van	0	30 000	0	0	0
	Friendsville - New Building	0	0	0	700 000	0
	<b>Total</b>	<b>20 000</b>	<b>78 000</b>	<b>58 500</b>	<b>743 000</b>	<b>43 000</b>
<b>Economic Development</b>						
	Career & Technology Trades Center Equipment	400 000	0	0	0	0
	Keyser's Ridge Industrial Park Sewer	0	0	0	3 000 000	0
	<b>Total</b>	<b>400 000</b>	<b>0</b>	<b>0</b>	<b>3 000 000</b>	<b>0</b>
<b>Total Capital Projects &amp; Capital Outlay</b>		<b>1,980,556</b>	<b>15,930,259</b>	<b>6,419,900</b>	<b>12,676,228</b>	<b>6,727,741</b>

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