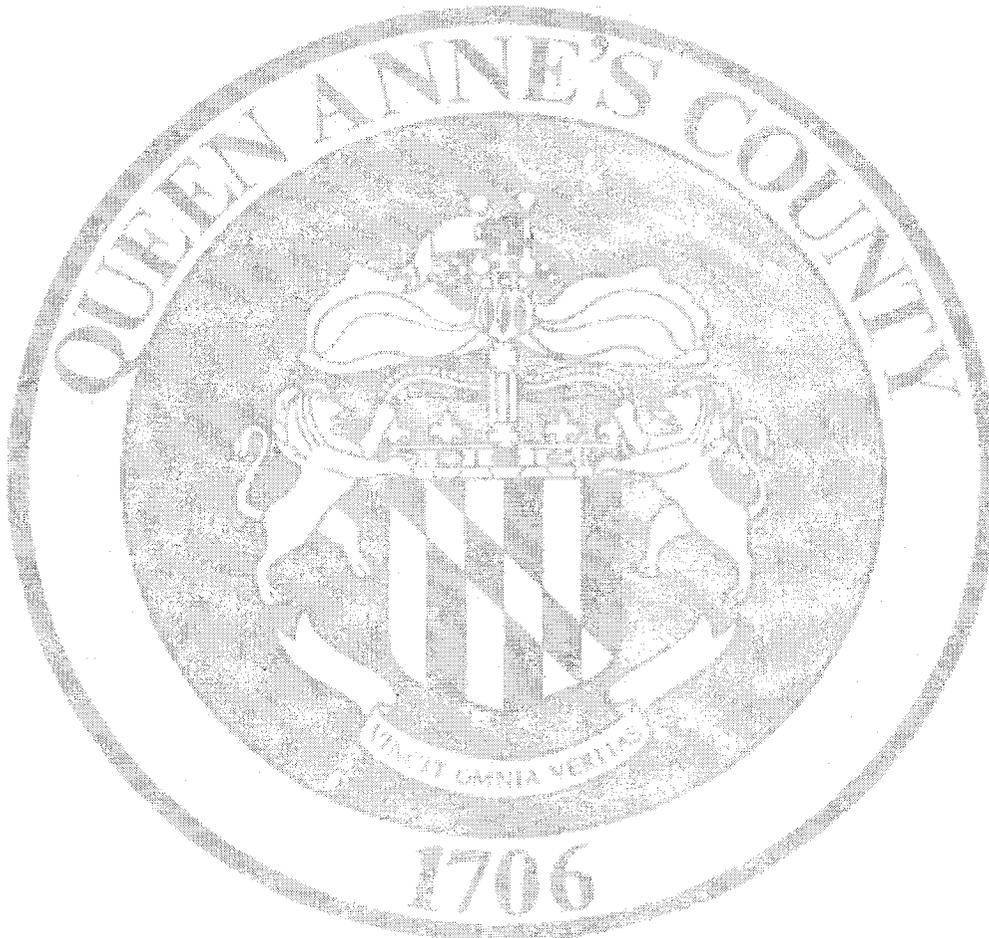


June 5, 2007

**QUEEN ANNE'S COUNTY  
CAPITAL PROJECTS FUND  
(ADOPTED)  
FISCAL 08 – 13 BUDGET**



|                               |              |
|-------------------------------|--------------|
| <b>SUMMARY BY FUND</b>        | <b>1-3</b>   |
| <b>SUMMARY BY EXPENDITURE</b> | <b>4-7</b>   |
| <b>DETAIL FOR FY 08</b>       | <b>8-10</b>  |
| <b>DETAIL FOR FY 09</b>       | <b>11-12</b> |
| <b>DETAIL FOR FY 10</b>       | <b>13-14</b> |
| <b>DETAIL FOR FY 11</b>       | <b>15-16</b> |
| <b>DETAIL FOR FY 12</b>       | <b>17-18</b> |
| <b>DETAIL FOR FY 13</b>       | <b>19-20</b> |

QUEEN ANNE'S COUNTY  
FY 2008-2013  
CAPITAL BUDGET SUMMARY BY FUND

|  | FY 08             | FY 09             | FY 10             | FY 11             | FY12              | FY13             | TOTAL              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| <b>GENERAL CAPITAL PROJECTS BUDGET</b> |                   |                   |                   |                   |                   |                  |                    |
| <b>RESOURCES</b>                       |                   |                   |                   |                   |                   |                  |                    |
| BEGINNING FUND BALANCE AVAILABLE       | (796,518)         | 2,242,447         | 1,748,447         | 421,947           | 621,447           | 2,188,147        |                    |
| TRANSFER FROM GEN FUND                 | 6,076,028         | 650,000           | 670,000           | 675,000           | 675,000           | 675,000          | 9,421,028          |
| TRANSFER FROM STATE                    | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| TRANSFER TAX                           | 1,525,000         | 1,525,000         | 1,725,000         | 1,825,000         | 1,825,000         | 1,825,000        | 10,250,000         |
| GRANTS                                 | 3,343,987         | 9,024,398         | 12,775,825        | 8,013,825         | 8,216,325         | 1,028,325        | 42,402,685         |
| BONDS                                  | 10,888,000        | 22,468,000        | 10,765,818        | 7,347,000         | 8,850,000         | 2,000,000        | 62,318,818         |
| GENERAL OPERATING FUNDS                | 571,524           | 759,763           | 1,133,589         | 886,249           | 805,642           | 1,000,200        | 5,156,967          |
| GENERAL CAPITAL                        | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| OTHER SOURCES                          | 295,000           | 703,626           | 265,000           | 265,000           | 133,400           | 440,000          | 2,102,026          |
| <b>TOTAL GENERAL RESOURCES</b>         | <b>21,903,021</b> | <b>37,373,234</b> | <b>29,083,679</b> | <b>19,434,021</b> | <b>21,126,814</b> | <b>9,156,672</b> | <b>131,651,524</b> |
| <b>EXPENDITURES</b>                    |                   |                   |                   |                   |                   |                  |                    |
| GENERAL SERVICES                       | 3,072,500         | 15,597,000        | 1,137,000         | 367,000           | 300,000           | 2,100,000        | 22,573,500         |
| BOARD OF ELECTIONS                     | 85,282            | -                 | -                 | -                 | -                 | -                | 85,282             |
| FINANCE OFFICE                         | 63,600            | -                 | -                 | -                 | -                 | -                | 63,600             |
| SHERIFF                                | 144,317           | 245,000           | 250,000           | 255,000           | 260,000           | 265,000          | 1,419,317          |
| EMERGENCY SERVICES                     | -                 | 169,537           | 1,635,164         | 231,324           | 176,617           | 184,275          | 2,396,917          |
| DETENTION CENTER                       | 237,000           | 36,000            | 52,000            | 526,000           | 16,052,000        | -                | 16,903,000         |
| PLANNING & ZONING                      | 350,000           | 285,000           | 135,000           | 185,000           | 323,000           | 248,000          | 1,526,000          |
| MIS                                    | 165,000           | 150,000           | 170,000           | 160,000           | 100,000           | 90,000           | 835,000            |
| ANIMAL CONTROL                         | -                 | 21,000            | 21,500            | 22,000            | 22,500            | 23,000           | 110,000            |
| SOLID WASTE                            | 229,000           | 354,000           | 419,000           | 204,000           | 259,000           | 434,000          | 1,899,000          |
| LIBRARY SYSTEM                         | 297,000           | 2,475,000         | -                 | -                 | -                 | -                | 2,772,000          |
| DPW ADMINISTRATION                     | 30,000            | -                 | -                 | 30,000            | -                 | -                | 60,000             |
| AGING                                  | 433,875           | 899,250           | 519,250           | 514,250           | 270,250           | 344,250          | 2,981,125          |
| BOARD OF EDUCATION                     | 11,988,000        | 11,037,000        | 19,980,000        | 12,280,000        | 100,000           | 500,000          | 55,885,000         |
| CHESAPEAKE COLLEGE                     | 65,000            | 30,000            | 457,318           | 650,500           | 722,800           | 70,000           | 1,995,618          |
| RECREATION & PARKS                     | 2,150,000         | 4,201,000         | 3,760,500         | 3,262,500         | 227,500           | 1,645,000        | 15,246,500         |
| BLUE HERON GOLF COURSE                 | 100,000           | 25,000            | 25,000            | 25,000            | 25,000            | 25,000           | 225,000            |
| PUBLIC HOUSING AUTHORITY               | 250,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000          | 750,000            |
| <b>TOTAL EXPENDITURES</b>              | <b>19,660,574</b> | <b>35,624,787</b> | <b>28,661,732</b> | <b>18,812,574</b> | <b>18,938,667</b> | <b>6,028,525</b> | <b>127,726,859</b> |
| <b>ENDING FUND BALANCE</b>             | <b>2,242,447</b>  | <b>1,748,447</b>  | <b>421,947</b>    | <b>621,447</b>    | <b>2,188,147</b>  | <b>3,128,147</b> |                    |
| <b>RECREATION ENTERPRISE</b>           |                   |                   |                   |                   |                   |                  |                    |
| BEG FUND BALANCE AVAILABLE             | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| GRANTS                                 | 123,000           | -                 | -                 | -                 | -                 | -                | 123,000            |
| OPERATING FUNDS                        | 44,000            | 23,000            | 35,000            | 17,500            | 15,000            | 25,000           | 159,500            |
| GENERAL CAPITAL FUNDS                  | 112,000           | -                 | -                 | -                 | -                 | -                | 112,000            |
| <b>TOTAL RESOURCES</b>                 | <b>279,000</b>    | <b>23,000</b>     | <b>35,000</b>     | <b>17,500</b>     | <b>15,000</b>     | <b>25,000</b>    | <b>394,500</b>     |
| <b>TOTAL EXPENSE</b>                   | <b>279,000</b>    | <b>23,000</b>     | <b>35,000</b>     | <b>17,500</b>     | <b>15,000</b>     | <b>25,000</b>    | <b>394,500</b>     |
| <b>ENDING FUND BALANCE</b>             | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         |                    |
| <b>PUBLIC LANDINGS ENTERPRISE</b>      |                   |                   |                   |                   |                   |                  |                    |
| BEG FUND BALANCE AVAILABLE             | -                 | -                 | -                 | -                 | -                 | -                | -                  |
| GRANTS                                 | 625,000           | 100,000           | 312,500           | 60,000            | 75,000            | 50,000           | 1,222,500          |
| OPERATING FUNDS                        | -                 | -                 | 112,500           | -                 | 75,000            | -                | 187,500            |
| <b>TOTAL RESOURCES</b>                 | <b>625,000</b>    | <b>100,000</b>    | <b>425,000</b>    | <b>60,000</b>     | <b>150,000</b>    | <b>50,000</b>    | <b>1,410,000</b>   |
| <b>TOTAL EXPENSE</b>                   | <b>625,000</b>    | <b>100,000</b>    | <b>425,000</b>    | <b>60,000</b>     | <b>150,000</b>    | <b>50,000</b>    | <b>1,410,000</b>   |

QUEEN ANNE'S COUNTY  
FY 2008-2013  
CAPITAL BUDGET SUMMARY BY FUND

|   | FY 08          | FY 09            | FY 10          | FY 11          | FY12           | FY13           | TOTAL            |
|---|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| ENDING FUND BALANCE                               | -              | -                | -              | -              | -              | -              | -                |
| <b><u>BLUE HERON GOLF COURSE</u></b>              |                |                  |                |                |                |                |                  |
| BEG FUND BALANCE AVAILABLE                        |                |                  |                |                |                |                |                  |
| GRANTS  | 25,000         | 25,000           | 25,000         | 25,000         | 25,000         | 25,000         | 150,000          |
| GENERAL CAPITAL FUNDS                             | 100,000        | 25,000           | 25,000         | 25,000         | 25,000         | 25,000         | 225,000          |
| <b>TOTAL RESOURCES</b>                            | <b>125,000</b> | <b>50,000</b>    | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>375,000</b>   |
| <b>TOTAL EXPENSE</b>                              | <b>125,000</b> | <b>50,000</b>    | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>375,000</b>   |
| ENDING FUND BALANCE                               | -              | -                | -              | -              | -              | -              | -                |
| <b><u>BAY BRIDGE AIRPORT ENTERPRISE</u></b>       |                |                  |                |                |                |                |                  |
| BEG FUND BALANCE AVAILABLE                        | -              | -                | -              | -              | -              | -              | -                |
| GRANTS  | -              | 136,000          | -              | -              | -              | -              | 136,000          |
| BONDS   | -              | -                | -              | 341,250        | -              | -              | 341,250          |
| OPERATING FUNDS/PAYGO                             | -              | -                | -              | 8,750          | -              | -              | 8,750            |
| GENERAL CAPITAL FUNDS                             | -              | -                | -              | -              | -              | -              | -                |
| OTHER   | -              | 1,604,000        | 340,000        | 340,000        | 340,000        | -              | 2,624,000        |
| <b>TOTAL RESOURCES</b>                            | <b>-</b>       | <b>1,740,000</b> | <b>340,000</b> | <b>690,000</b> | <b>340,000</b> | <b>-</b>       | <b>3,110,000</b> |
| <b>TOTAL EXPENSE</b>                              | <b>-</b>       | <b>1,740,000</b> | <b>340,000</b> | <b>690,000</b> | <b>340,000</b> | <b>-</b>       | <b>3,110,000</b> |
| ENDING FUND BALANCE                               | -              | -                | -              | -              | -              | -              | -                |
| <b><u>PUBLIC HOUSING AUTHORITY ENTERPRISE</u></b> |                |                  |                |                |                |                |                  |
| BEG FUND BALANCE AVAILABLE                        | -              | -                | -              | -              | -              | -              | -                |
| GRANTS  | 200,000        | 5,100,000        | -              | -              | -              | -              | 5,300,000        |
| BONDS   | -              | 900,000          | -              | -              | -              | -              | 900,000          |
| OPERATING FUNDS                                   | 150,000        | 250,000          | 250,000        | 250,000        | 250,000        | 250,000        | 1,400,000        |
| GENERAL CAPITAL FUNDS                             | 250,000        | 100,000          | 100,000        | 100,000        | 100,000        | 100,000        | 750,000          |
| OTHER   | 28,000         | 28,000           | -              | -              | 75,000         | -              | 131,000          |
| <b>TOTAL RESOURCES</b>                            | <b>628,000</b> | <b>6,378,000</b> | <b>350,000</b> | <b>350,000</b> | <b>425,000</b> | <b>350,000</b> | <b>8,481,000</b> |
| <b>TOTAL EXPENSE</b>                              | <b>628,000</b> | <b>6,378,000</b> | <b>350,000</b> | <b>350,000</b> | <b>425,000</b> | <b>350,000</b> | <b>8,481,000</b> |
| ENDING FUND BALANCE                               | -              | -                | -              | -              | -              | -              | -                |
| <b><u>HOUSING AND COMMUNITY SERVICES</u></b>      |                |                  |                |                |                |                |                  |
| BEG FUND BALANCE AVAILABLE                        | -              | -                | -              | -              | -              | -              | -                |
| GRANTS  | 100,000        | 100,000          | 100,000        | 100,000        | 100,000        | -              | 500,000          |
| BONDS   | -              | -                | -              | -              | -              | -              | -                |
| OPERATING FUNDS                                   | 300,000        | 800,000          | 500,000        | 500,000        | 500,000        | 400,000        | 3,000,000        |
| GENERAL CAPITAL FUNDS                             | 100,000        | -                | -              | -              | -              | -              | 100,000          |
| <b>TOTAL RESOURCES</b>                            | <b>500,000</b> | <b>900,000</b>   | <b>600,000</b> | <b>600,000</b> | <b>600,000</b> | <b>400,000</b> | <b>3,600,000</b> |
| <b>TOTAL EXPENSE</b>                              | <b>500,000</b> | <b>900,000</b>   | <b>600,000</b> | <b>600,000</b> | <b>600,000</b> | <b>400,000</b> | <b>3,600,000</b> |
| ENDING FUND BALANCE                               | -              | -                | -              | -              | -              | -              | -                |

QUEEN ANNE'S COUNTY  
FY 2008-2013  
CAPITAL BUDGET SUMMARY BY FUND

|  | FY 08            | FY 09            | FY 10            | FY 11            | FY12             | FY13             | TOTAL             |
|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b><u>ROADS BOARD CAPITAL PROJECTS</u></b> |                  |                  |                  |                  |                  |                  |                   |
| BEG FUND BALANCE AVAILABLE                 | 668,408          | 644,412          | 664,412          | 684,412          | 704,412          | 724,412          |                   |
| ASSESSMENT COLLECTIONS                     | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 120,000           |
| GRANTS                                     | 440,000          | 1,240,000        | 1,000,000        | 200,000          | 200,000          | 200,000          | 3,280,000         |
| OPERATING FUNDS                            | 504,874          | 1,204,809        | 895,000          | 750,000          | 599,200          | 1,000,000        | 4,953,883         |
| OTHER (ASSESSMENTS)                        | 170,126          | 405,191          | 300,000          | 50,000           | 180,800          | 50,000           | 1,156,117         |
| <b>TOTAL RESOURCES</b>                     | <b>1,803,408</b> | <b>3,514,412</b> | <b>2,879,412</b> | <b>1,704,412</b> | <b>1,704,412</b> | <b>1,994,412</b> | <b>9,510,000</b>  |
| <b>TOTAL EXPENDITURES</b>                  | <b>1,158,996</b> | <b>2,850,000</b> | <b>2,195,000</b> | <b>1,000,000</b> | <b>980,000</b>   | <b>1,250,000</b> | <b>9,433,996</b>  |
| <b>ENDING FUND BALANCE</b>                 | <b>644,412</b>   | <b>664,412</b>   | <b>684,412</b>   | <b>704,412</b>   | <b>724,412</b>   | <b>744,412</b>   |                   |
| <b><u>SANITARY DISTRICT ENTERPRISE</u></b> |                  |                  |                  |                  |                  |                  |                   |
| BEG FUND BALANCE AVAILABLE                 | -                | -                | -                | -                | -                | -                | -                 |
| GRANTS                                     | -                | -                | -                | -                | -                | -                | -                 |
| BONDS                                      | -                | 1,550,000        | -                | 150,000          | 550,000          | -                | 2,250,000         |
| OPERATING FUNDS                            | 315,000          | 610,000          | 1,010,000        | 145,000          | 1,385,000        | 30,000           | 3,495,000         |
| GENERAL CAPITAL PROJ                       | -                | 50,000           | -                | -                | 50,000           | -                | 100,000           |
| OTHER                                      | -                | -                | 250,000          | 2,750,000        | 4,200,000        | -                | 7,200,000         |
| <b>TOTAL RESOURCES</b>                     | <b>315,000</b>   | <b>2,210,000</b> | <b>1,260,000</b> | <b>3,045,000</b> | <b>6,185,000</b> | <b>30,000</b>    | <b>13,045,000</b> |
| <b>EXPENSES:</b>                           |                  |                  |                  |                  |                  |                  |                   |
| SEWER                                      | 285,000          | 370,000          | 480,000          | 145,000          | 4,605,000        | 30,000           | 5,915,000         |
| WATER                                      | 30,000           | 1,840,000        | 780,000          | 2,900,000        | 1,580,000        | -                | 7,130,000         |
| <b>TOTAL EXPENSE</b>                       | <b>315,000</b>   | <b>2,210,000</b> | <b>1,260,000</b> | <b>3,045,000</b> | <b>6,185,000</b> | <b>30,000</b>    | <b>13,045,000</b> |
| <b>ENDING FUND BALANCE</b>                 | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |                   |
| <b><u>PAYGO RESOURCES:</u></b>             |                  |                  |                  |                  |                  |                  |                   |
| GENERAL CAPITAL PROJECTS BUDGET            | 4,000,063        | 2,544,000        | 3,596,500        | 2,175,500        | 808,300          | 1,435,000        | 4,418,800         |
| RECREATION ENTERPRISE                      | 112,000          | -                | -                | -                | -                | -                | -                 |
| PUBLIC LANDINGS ENTERPRISE                 | -                | -                | -                | -                | -                | -                | -                 |
| BAY BRIDGE AIRPORT ENTERPRISE              | -                | -                | -                | -                | -                | -                | -                 |
| PUBLIC HOUSING AUTHORITY ENTERPRISE        | 250,000          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 300,000           |
| ROADS BOARD CAPITAL PROJECTS               | 43,996           | -                | -                | -                | -                | -                | -                 |
| SANITARY DISTRICT ENTERPRISE               | -                | -                | -                | -                | 50,000           | -                | 50,000            |
| <b>TOTAL PAYGO RESOURCES</b>               | <b>4,406,059</b> | <b>2,644,000</b> | <b>3,696,500</b> | <b>2,275,500</b> | <b>958,300</b>   | <b>1,535,000</b> | <b>4,768,800</b>  |

FY 09 TO FY 13 ARE PRESENTED FOR PLANNING PURPOSES ONLY AND ARE SUBJECT TO CHANGE  
ON AN ANNUAL BASIS. WHILE FUNDING SOURCES HAVE BEEN IDENTIFIED FOR THESE YEARS,  
NO MONIES HAVE BEEN APPROPRIATED AT THIS TIME.

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
FY 2008-2013**

| DESCRIPTION                                   | FY 08            | FY 09             | FY 10            | FY 11          | FY12              | FY13             | TOTAL             |
|---|------------------|-------------------|------------------|----------------|-------------------|------------------|-------------------|
| VEHICLES-ENGINEERING - REPLACEMENT            | -                | 30,000            | -                | 30,000         | -                 | -                | 60,000            |
| GRASONVILLE COMMUNITY CENTER                  | 75,000           | 100,000           | -                | -              | -                 | -                | 175,000           |
| VEHICLES-GENERAL SERVICES - REPLACEMENT       | -                | 22,000            | 22,000           | 22,000         | -                 | -                | 66,000            |
| VEHICLES-GENERAL SERVICES - NEW               | -                | 25,000            | 25,000           | -              | -                 | -                | 50,000            |
| TRANSFER TO VOLUNTEER FIRE DEPARTMENTS        | 467,000          | 60,000            | -                | -              | -                 | -                | 527,000           |
| DPW RENOVATION & TRANSIT GARAGE               | -                | 745,000           | 800,000          | 200,000        | 200,000           | 2,000,000        | 3,945,000         |
| DRY HYDRANT PROGRAM                           | 25,000           | 25,000            | 25,000           | -              | -                 | -                | 75,000            |
| KRAMER CENTER HVAC UNITS                      | 50,000           | -                 | -                | -              | -                 | -                | 50,000            |
| PUBLIC DRAINAGE                               | 150,000          | 150,000           | 150,000          | -              | -                 | -                | 450,000           |
| COUNTY FACILITIES PROGRAM                     | 170,000          | 200,000           | 100,000          | 100,000        | 100,000           | 100,000          | 770,000           |
| EASTERN SHORE MUSEUM OF LIFE STEAM TRACTOR    | 2,000            | -                 | -                | -              | -                 | -                | 2,000             |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | -                | 15,000            | 15,000           | 15,000         | -                 | -                | 45,000            |
| CHURCH HILL POND STABILIZATION                | 200,000          | -                 | -                | -              | -                 | -                | 200,000           |
| GRASONVILLE UTILITY POLE RELOCATION           | 200,000          | 100,000           | -                | -              | -                 | -                | 300,000           |
| TRANSFER TO ENTERPRISE CAPITAL PROJECTS       | 212,000          | -                 | -                | -              | -                 | -                | 212,000           |
| CHESTERWYE EXPANSION                          | 100,000          | 125,000           | -                | -              | -                 | -                | 225,000           |
| KENT ISLAND SENIOR CENTER SITE COUNCIL        | 15,000           | -                 | -                | -              | -                 | -                | 15,000            |
| HOSPICE                                       | 75,000           | -                 | -                | -              | -                 | -                | 75,000            |
| TRANSFER TO HOUSING & COMMUNITY SERVICES CW   | 100,000          | -                 | -                | -              | -                 | -                | 100,000           |
| NEW CIRCUIT COURTHOUSE                        | 1,000,000        | 14,000,000        | -                | -              | -                 | -                | 15,000,000        |
| TRANSFER TO AG TRANSFER FUND - MALPF FUNDS    | 135,000          | -                 | -                | -              | -                 | -                | 135,000           |
| LONG MARSH DITCH - EROSION & STABILIZATION    | 1,500            | -                 | -                | -              | -                 | -                | 1,500             |
| BEAUTIFICATION COMMITTEE                      | 5,000            | -                 | -                | -              | -                 | -                | 5,000             |
| GRANT PROCUREMENT COMMITTEE                   | 5,000            | -                 | -                | -              | -                 | -                | 5,000             |
| BNR SEPTIC RETROFIT GRANTS                    | 5,000            | -                 | -                | -              | -                 | -                | 5,000             |
| PUBLIC INFORMATION EQUIPMENT                  | 80,000           | -                 | -                | -              | -                 | -                | 80,000            |
| <b>TOTAL GENERAL SERVICES</b>                 | <b>3,072,500</b> | <b>15,597,000</b> | <b>1,137,000</b> | <b>367,000</b> | <b>300,000</b>    | <b>2,100,000</b> | <b>22,573,500</b> |
| VOTING SYSTEM                                 | 85,282           | -                 | -                | -              | -                 | -                | 85,282            |
| <b>TOTAL BOARD OF ELECTIONS</b>               | <b>85,282</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>       | <b>-</b>          | <b>-</b>         | <b>85,282</b>     |
| GASB IMPLEMENTATIONS                          | 10,000           | -                 | -                | -              | -                 | -                | 10,000            |
| REPLACE FINANCIAL SYSTEM BILLING MODULE       | 53,600           | -                 | -                | -              | -                 | -                | 53,600            |
| <b>TOTAL FINANCE</b>                          | <b>63,600</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>       | <b>-</b>          | <b>-</b>         | <b>63,600</b>     |
| MOBILE SPEED TRAILERS                         | 20,000           | -                 | -                | -              | -                 | -                | 20,000            |
| SHERIFF CARS - REPLACEMENT                    | 124,317          | 245,000           | 250,000          | 255,000        | 260,000           | 265,000          | 1,399,317         |
| <b>TOTAL SHERIFF</b>                          | <b>144,317</b>   | <b>245,000</b>    | <b>250,000</b>   | <b>255,000</b> | <b>260,000</b>    | <b>265,000</b>   | <b>1,419,317</b>  |
| COMM-REPLACE STAFF VEHICLE COM-1              | -                | -                 | 35,000           | -              | -                 | -                | 35,000            |
| COMM-REPLACE MAINT VAN COM-2                  | -                | -                 | -                | 30,000         | -                 | -                | 30,000            |
| EMS-PHASE II - STA BAY BRIDGE AIRPORT         | -                | 58,000            | 580,000          | -              | -                 | -                | 638,000           |
| EMS-PHASE IV - STA NORTH COUNTY               | -                | 78,000            | 780,000          | -              | -                 | -                | 858,000           |
| EMS-QUICK RESP/CHASE VEHICLE - REPLACEMENT    | -                | -                 | 66,700           | -              | -                 | -                | 66,700            |
| EMS-TYPE I FORD MODULAR AMBULANCE - NEW       | -                | -                 | -                | 145,860        | 153,153           | 160,811          | 459,824           |
| EMS-LIFEPAK 12 GRANT/UPGRADE                  | -                | 33,537            | 23,464           | 23,464         | 23,464            | 23,464           | 127,393           |
| EMS-REPLACEMENT RESPONSE VEHICLE FOR EM-2     | -                | -                 | 150,000          | -              | -                 | -                | 150,000           |
| EM ADMIN-DES 1 COMMAND VEHICLE REPLACEMENT    | -                | -                 | -                | 32,000         | -                 | -                | 32,000            |
| <b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b> | <b>-</b>         | <b>169,537</b>    | <b>1,635,164</b> | <b>231,324</b> | <b>176,617</b>    | <b>184,275</b>   | <b>2,396,917</b>  |
| REGIONAL DETENTION CENTER                     | 50,000           | -                 | -                | 500,000        | 16,000,000        | -                | 16,550,000        |
| AIR CONDITIONING REPLACEMENT                  | 100,000          | -                 | -                | -              | -                 | -                | 100,000           |
| VEHICLES-TRANSPORT VAN REPLACEMENT            | 52,000           | 26,000            | 52,000           | 26,000         | 52,000            | -                | 208,000           |
| MODULAR UNIT OUTFITTING AND STORAGE           | 25,000           | -                 | -                | -              | -                 | -                | 25,000            |
| COMMERCIAL WASHER AND DRYER                   | 10,000           | 10,000            | -                | -              | -                 | -                | 20,000            |
| <b>TOTAL DETENTION CENTER</b>                 | <b>237,000</b>   | <b>36,000</b>     | <b>52,000</b>    | <b>526,000</b> | <b>16,052,000</b> | <b>-</b>         | <b>16,903,000</b> |
| PHASED VEHICLE REPLACEMENT                    | -                | -                 | -                | -              | 18,000            | 18,000           | 36,000            |
| STRATEGIC PLANNING INITIATIVES                | 100,000          | 80,000            | 50,000           | 50,000         | 50,000            | 75,000           | 405,000           |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | 50,000           | 55,000            | 55,000           | 55,000         | 55,000            | 55,000           | 325,000           |
| COMP & COMMUNITY PLANS                        | 200,000          | 150,000           | 30,000           | 80,000         | 200,000           | 100,000          | 760,000           |
| <b>TOTAL PLANNING &amp; ZONING</b>            | <b>350,000</b>   | <b>285,000</b>    | <b>135,000</b>   | <b>185,000</b> | <b>323,000</b>    | <b>248,000</b>   | <b>1,526,000</b>  |
| I.T. INFRASTRUCTURE AND PHONES                | 45,000           | 40,000            | 50,000           | 60,000         | 50,000            | 40,000           | 285,000           |
| INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR/    | 80,000           | 70,000            | 60,000           | 60,000         | 50,000            | 50,000           | 370,000           |
| RECORDS MANAGEMENT SYSTEM                     | 40,000           | 40,000            | 60,000           | 40,000         | -                 | -                | 180,000           |
| <b>TOTAL MIS</b>                              | <b>165,000</b>   | <b>150,000</b>    | <b>170,000</b>   | <b>160,000</b> | <b>100,000</b>    | <b>90,000</b>    | <b>835,000</b>    |
| VEHICLE - PICK UP TRUCK REPLACEMENT           | -                | 21,000            | 21,500           | 22,000         | 22,500            | 23,000           | 110,000           |
| <b>TOTAL ANIMAL CONTROL</b>                   | <b>-</b>         | <b>21,000</b>     | <b>21,500</b>    | <b>22,000</b>  | <b>22,500</b>     | <b>23,000</b>    | <b>110,000</b>    |
| UTILITY TRUCK - REPLACEMENT                   | -                | -                 | -                | -              | -                 | 50,000           | 50,000            |

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
FY 2008-2013**

| DESCRIPTION                              | FY 08             | FY 09             | FY 10             | FY 11             | FY12           | FY13           | TOTAL             |
|--|-------------------|-------------------|-------------------|-------------------|----------------|----------------|-------------------|
| ROLL OFF CONTAINERS                      | 24,000            | 24,000            | 24,000            | 24,000            | 24,000         | 24,000         | 144,000           |
| TRANSFER STATION- IMPROVEMENTS           | 50,000            | 50,000            | 50,000            | 50,000            | 50,000         | 50,000         | 300,000           |
| ROLL OFF TRUCK - REPLACEMENT             | -                 | -                 | 150,000           | -                 | -              | 150,000        | 300,000           |
| COMPACTORS - REPLACEMENT                 | -                 | 45,000            | -                 | 45,000            | -              | 45,000         | 135,000           |
| PICK UP TRUCK - REPLACEMENT              | -                 | 30,000            | -                 | -                 | -              | -              | 30,000            |
| BALERS - REPLACEMENT                     | -                 | 20,000            | -                 | 20,000            | -              | 20,000         | 60,000            |
| FORK LIFTS - REPLACEMENT                 | -                 | -                 | 30,000            | -                 | -              | 30,000         | 60,000            |
| LOADER - REPLACEMENT                     | -                 | 120,000           | -                 | -                 | 120,000        | -              | 240,000           |
| TRACTOR-TRAILER RIG                      | -                 | -                 | 100,000           | -                 | -              | -              | 100,000           |
| TELESCOPIC TOOL CARRIER                  | 70,000            | -                 | -                 | -                 | -              | -              | 70,000            |
| MRRP RECYCLING EQUIPMENT                 | 30,000            | 30,000            | 30,000            | 30,000            | 30,000         | 30,000         | 180,000           |
| MRRP SPONSORED GRANTS                    | 35,000            | 35,000            | 35,000            | 35,000            | 35,000         | 35,000         | 210,000           |
| MRRP VEHICLE                             | 20,000            | -                 | -                 | -                 | -              | -              | 20,000            |
| <b>TOTAL SOLID WASTE</b>                 | <b>229,000</b>    | <b>354,000</b>    | <b>419,000</b>    | <b>204,000</b>    | <b>259,000</b> | <b>434,000</b> | <b>1,899,000</b>  |
| KENT ISLAND EXPANSION                    | 297,000           | 2,475,000         | -                 | -                 | -              | -              | 2,772,000         |
| <b>TOTAL PUBLIC LIBRARY SYSTEM</b>       | <b>297,000</b>    | <b>2,475,000</b>  | -                 | -                 | -              | -              | <b>2,772,000</b>  |
| VEHICLE REPLACEMENT                      | 30,000            | -                 | -                 | 30,000            | -              | -              | 60,000            |
| <b>TOTAL DPW ADMINISTRATION</b>          | <b>30,000</b>     | -                 | -                 | <b>30,000</b>     | -              | -              | <b>60,000</b>     |
| SUDLERSVILLE SENIOR CENTER               | -                 | -                 | -                 | -                 | 51,000         | -              | 51,000            |
| TRANSIT VEHICLE - LARGE                  | 309,250           | 309,250           | 184,250           | 184,250           | 184,250        | 309,250        | 1,480,500         |
| KRAMER CTR IMPROVEMENTS                  | 30,000            | 500,000           | -                 | -                 | -              | -              | 530,000           |
| VEHICLES - REPLACEMENT                   | 35,000            | 30,000            | 35,000            | 30,000            | 35,000         | 35,000         | 200,000           |
| KENT ISLAND SENIOR CENTER                | -                 | 60,000            | 300,000           | 300,000           | -              | -              | 660,000           |
| <b>TOTAL AGING</b>                       | <b>433,875</b>    | <b>899,250</b>    | <b>519,250</b>    | <b>514,250</b>    | <b>270,250</b> | <b>344,250</b> | <b>2,981,125</b>  |
| RELOCATABLE CLASSROOMS                   | 283,000           | 100,000           | 100,000           | 100,000           | 100,000        | 100,000        | 783,000           |
| MICROTHERM MONITORS                      | 80,000            | -                 | -                 | -                 | -              | -              | 80,000            |
| BAYSIDE ELEM - ROOF REPAIR               | -                 | 1,271,000         | -                 | -                 | -              | -              | 1,271,000         |
| CENTREVILLE MIDL - BOILER                | -                 | -                 | 206,000           | -                 | -              | -              | 206,000           |
| KENT ISLAND ELEMENTARY - RENO/ADD        | 9,898,000         | 8,597,000         | 300,000           | -                 | -              | -              | 18,795,000        |
| SECURITY ENTRANCES                       | 70,000            | -                 | -                 | -                 | -              | -              | 70,000            |
| PARKING LOT - SUDLERSVILLE ELEMENTARY    | 30,000            | -                 | -                 | -                 | -              | -              | 30,000            |
| STEVENSVILLE MIDDLE - PA SYSTEM          | 20,000            | -                 | -                 | -                 | -              | -              | 20,000            |
| QAC HIGH SCHOOL - CLASSROOM FURNITURE    | 25,000            | -                 | -                 | -                 | -              | -              | 25,000            |
| BAYSIDE ELEM - CHILLER                   | -                 | 109,000           | -                 | -                 | -              | -              | 109,000           |
| CARPET AND TILE - VARIOUS SCHOOLS        | 70,000            | -                 | -                 | -                 | -              | -              | 70,000            |
| COMPUTER HARDWARE                        | 100,000           | -                 | -                 | -                 | -              | -              | 100,000           |
| ACOUSTICAL TILE - CAFETERIAS             | 20,000            | -                 | -                 | -                 | -              | -              | 20,000            |
| DATA WAREHOUSING                         | 50,000            | -                 | -                 | -                 | -              | -              | 50,000            |
| MATAPEAKE MIDDLE SCHOOL                  | 1,157,000         | -                 | -                 | -                 | -              | -              | 1,157,000         |
| SUDLERSVILLE MIDDLE - REN/ADD            | -                 | 960,000           | 18,824,000        | 400,000           | -              | -              | 20,184,000        |
| PAINTING - KENNARD, SUD ELE, CENT MIDDLE | 40,000            | -                 | -                 | -                 | -              | -              | 40,000            |
| STEV MIDDLE RENOVATION                   | -                 | -                 | 550,000           | 11,780,000        | -              | 400,000        | 12,730,000        |
| BOE KIHS & QACHS STADIUM SODDING         | 40,000            | -                 | -                 | -                 | -              | -              | 40,000            |
| BOE KIHS BASEBALL FIELD IRRIGATION       | 30,000            | -                 | -                 | -                 | -              | -              | 30,000            |
| BOE KIHS PRACTICE FIELD                  | 75,000            | -                 | -                 | -                 | -              | -              | 75,000            |
| <b>TOTAL BOARD OF EDUCATION</b>          | <b>11,988,000</b> | <b>11,037,000</b> | <b>19,980,000</b> | <b>12,280,000</b> | <b>100,000</b> | <b>500,000</b> | <b>55,885,000</b> |
| TECH BUILDING RENOVATION                 | -                 | -                 | 35,000            | 415,000           | -              | -              | 450,000           |
| TECH BUILDING- EQUIPMENT                 | -                 | -                 | -                 | -                 | 65,000         | -              | 65,000            |
| HUMANITIES BUILDING RENOVATION           | -                 | 30,000            | 415,818           | -                 | -              | -              | 445,818           |
| HUMANITIES BUILDING - EQUIPMENT          | -                 | -                 | -                 | 70,000            | -              | -              | 70,000            |
| TALBOT-SCIENCE EQUIPMENT                 | 65,000            | -                 | -                 | -                 | -              | -              | 65,000            |
| MAINTENANCE BLDG RENOVATION              | -                 | -                 | 6,500             | 123,500           | -              | -              | 130,000           |
| MAINTENANCE BLDG RENOVATION - EQUIPMENT  | -                 | -                 | -                 | -                 | 7,800          | -              | 7,800             |
| POOL RENOVATION-DESIGN & CONSTRUCTION    | -                 | -                 | -                 | 42,000            | 650,000        | -              | 692,000           |
| POOL RENOVATION-EQUIPMENT                | -                 | -                 | -                 | -                 | -              | 70,000         | 70,000            |
| <b>TOTAL CHESAPEAKE COLLEGE</b>          | <b>65,000</b>     | <b>30,000</b>     | <b>457,318</b>    | <b>650,500</b>    | <b>722,800</b> | <b>70,000</b>  | <b>1,995,618</b>  |
| 4-H PARK IMPROVEMENTS (QAC Park Board)   | 50,000            | 50,000            | 50,000            | 50,000            | -              | -              | 200,000           |
| CAPITAL EQUIPMENT (GEN FUND)             | 60,000            | 71,000            | 80,500            | 82,500            | 97,500         | 75,000         | 466,500           |
| MAJOR MAINTENANCE FUND                   | 100,000           | -                 | -                 | -                 | -              | -              | 100,000           |
| CHURCH HILL PARK PARKING LOT LIGHTS      | -                 | -                 | 100,000           | -                 | -              | -              | 100,000           |
| CONQUEST FARM                            | -                 | 250,000           | 250,000           | -                 | -              | -              | 500,000           |
| QAC RECREATION/COMMUNITY COMPLEX         | 500,000           | 2,000,000         | 2,000,000         | 2,000,000         | -              | -              | 6,500,000         |
| KENT ISLAND SOUTH TRAIL PHASE II         | -                 | 50,000            | 800,000           | -                 | -              | -              | 850,000           |
| KIST (TOWER GARDENS)                     | -                 | 60,000            | -                 | -                 | -              | -              | 60,000            |
| KIST SPUR (TWIN COVE ESTATES)            | -                 | -                 | 60,000            | -                 | -              | -              | 60,000            |
| MEMORIAL PARK (FALLEN HEROES)            | 35,000            | -                 | -                 | -                 | -              | -              | 35,000            |
| PARK SURVEYS                             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000         | -              | 50,000            |
| CROSS COUNTY CONNECTOR TRAIL PHASE I     | 50,000            | 1,000,000         | -                 | -                 | -              | -              | 1,050,000         |

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
FY 2008-2013**

| DESCRIPTION                                      | FY 08             | FY 09             | FY 10             | FY 11             | FY12              | FY13             | TOTAL              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| CROSS COUNTY CONNECTOR TRAIL PHASE II            | -                 | -                 | -                 | 50,000            | -                 | -                | 50,000             |
| CROSS COUNTY CONNECTOR TRAIL PHASE III           | -                 | -                 | -                 | -                 | 50,000            | 1,500,000        | 1,550,000          |
| LAND - CENTREVILLE - SPORTS COMPLEX              | 500,000           | -                 | -                 | -                 | -                 | -                | 500,000            |
| DAVIDSON PROPERTY                                | 25,000            | 500,000           | -                 | -                 | -                 | -                | 525,000            |
| ROUNDTOP PARK - EXPANSION                        | -                 | -                 | 25,000            | 250,000           | -                 | -                | 275,000            |
| ROUNDTOP PLAYGROUND                              | 30,000            | -                 | -                 | -                 | -                 | -                | 30,000             |
| SUDLERSVILLE PARK - TRAIL PAVING                 | 50,000            | -                 | -                 | -                 | -                 | -                | 50,000             |
| SUDLERSVILLE PARK - IRRIGATION                   | -                 | -                 | 75,000            | -                 | -                 | -                | 75,000             |
| OLD LOVE POINT PARK IRRIGATION                   | 50,000            | -                 | -                 | -                 | -                 | -                | 50,000             |
| EXPLORATION CENTER CANAL BRIDGE                  | 60,000            | -                 | -                 | -                 | -                 | -                | 60,000             |
| BATTS NECK - LIGHTING                            | 60,000            | 60,000            | -                 | -                 | -                 | -                | 120,000            |
| CRAB CLAW TRAIL                                  | -                 | -                 | 50,000            | 750,000           | -                 | -                | 800,000            |
| CHURCH HILL PARK FIELD LIGHTING                  | -                 | -                 | 100,000           | -                 | -                 | -                | 100,000            |
| WHITE MARSH PARK (RIGGS)                         | 495,000           | -                 | -                 | -                 | -                 | -                | 495,000            |
| LAND- TRAIL EASEMENTS                            | 25,000            | -                 | -                 | -                 | -                 | -                | 25,000             |
| LAND- STREAM VALLEY                              | -                 | 100,000           | 100,000           | -                 | -                 | -                | 200,000            |
| LAND- UNDESIGNATED                               | 50,000            | 50,000            | 60,000            | 70,000            | 70,000            | 70,000           | 370,000            |
| <b>TOTAL REC &amp; PARKS</b>                     | <b>2,150,000</b>  | <b>4,201,000</b>  | <b>3,760,500</b>  | <b>3,262,500</b>  | <b>227,500</b>    | <b>1,645,000</b> | <b>15,246,500</b>  |
| <b>TOTAL GENERAL CAPITAL PROJECTS</b>            | <b>19,310,574</b> | <b>35,499,787</b> | <b>28,536,732</b> | <b>18,687,574</b> | <b>18,813,667</b> | <b>5,903,525</b> | <b>126,751,859</b> |
| CAPITAL EQUIPMENT (ENTERPRISE FUND)              | 44,000            | 23,000            | 35,000            | 17,500            | 15,000            | 25,000           | 159,500            |
| CHRIST CHURCH RENOVATIONS                        | 235,000           | -                 | -                 | -                 | -                 | -                | 235,000            |
| <b>TOTAL REC &amp; PARKS ENTERPRISE</b>          | <b>279,000</b>    | <b>23,000</b>     | <b>35,000</b>     | <b>17,500</b>     | <b>15,000</b>     | <b>25,000</b>    | <b>394,500</b>     |
| CONQUEST BEACH SHORELINE STABILIZATION           | -                 | 100,000           | -                 | -                 | -                 | -                | 100,000            |
| CORSICA RIVER DMP RECLAMATION                    | 200,000           | -                 | 200,000           | -                 | -                 | -                | 400,000            |
| JACKSON CREEK - RESTROOM                         | -                 | -                 | -                 | 60,000            | -                 | -                | 60,000             |
| KENT NARROWS RAMP PARKING PAVING                 | -                 | -                 | -                 | -                 | -                 | 50,000           | 50,000             |
| DEEP CREEK LANDING BULKHEAD                      | -                 | -                 | -                 | -                 | 150,000           | -                | 150,000            |
| SHIPPING CREEK LANDING BULKHEAD & RAMP           | 225,000           | -                 | -                 | -                 | -                 | -                | 225,000            |
| THOMPSON CREEK RAMP                              | 200,000           | -                 | -                 | -                 | -                 | -                | 200,000            |
| THOMPSON CREEK BULKHEAD                          | -                 | -                 | 225,000           | -                 | -                 | -                | 225,000            |
| <b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>          | <b>625,000</b>    | <b>100,000</b>    | <b>425,000</b>    | <b>60,000</b>     | <b>150,000</b>    | <b>50,000</b>    | <b>1,410,000</b>   |
| BLUE HERON GOLF CLUBHOUSE                        | 75,000            | -                 | -                 | -                 | -                 | -                | 75,000             |
| BLUE HERON GC OLD NINE RENOVATIONS               | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000           | 300,000            |
| <b>TOTAL GOLF COURSE ENTERPRISE</b>              | <b>125,000</b>    | <b>50,000</b>     | <b>50,000</b>     | <b>50,000</b>     | <b>50,000</b>     | <b>50,000</b>    | <b>375,000</b>     |
| NORTH SIDE T-HANGERS PHASE 1                     | -                 | 340,000           | 340,000           | 340,000           | 340,000           | -                | 1,360,000          |
| OPERATIONS BUILDING CONSTRUCTION                 | -                 | 1,400,000         | -                 | -                 | -                 | -                | 1,400,000          |
| RESURFACING RUNWAY/TAXIWAYS                      | -                 | -                 | -                 | 350,000           | -                 | -                | 350,000            |
| <b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>       | <b>-</b>          | <b>1,740,000</b>  | <b>340,000</b>    | <b>690,000</b>    | <b>340,000</b>    | <b>-</b>         | <b>3,110,000</b>   |
| RIVERSIDE ESTATES ROOF REPLACEMENT               | -                 | -                 | -                 | -                 | 75,000            | -                | 75,000             |
| RIVERSIDE ESTATES FLOOR REPLACEMENT              | 28,000            | 28,000            | -                 | -                 | -                 | -                | 56,000             |
| RIVERSIDE ESTATES - PHASE II                     | 150,000           | 6,000,000         | -                 | -                 | -                 | -                | 6,150,000          |
| SCATTERED SITE HOUSING                           | 450,000           | 350,000           | 350,000           | 350,000           | 350,000           | 350,000          | 2,200,000          |
| <b>TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE</b> | <b>628,000</b>    | <b>6,378,000</b>  | <b>350,000</b>    | <b>350,000</b>    | <b>425,000</b>    | <b>350,000</b>   | <b>8,481,000</b>   |
| HOUSING REHABILITATION LOANS                     | 50,000            | 350,000           | 50,000            | 50,000            | 50,000            | 50,000           | 600,000            |
| CRITICAL HOUSING MORTGAGE PROGRAM                | 350,000           | 350,000           | 350,000           | 350,000           | 350,000           | 350,000          | 2,100,000          |
| SPECIAL LOANS                                    | 100,000           | 200,000           | 200,000           | 200,000           | 200,000           | -                | 900,000            |
| <b>TOTAL HOUSING AND COMMUNITY SERVICES</b>      | <b>500,000</b>    | <b>900,000</b>    | <b>600,000</b>    | <b>600,000</b>    | <b>600,000</b>    | <b>400,000</b>   | <b>3,600,000</b>   |
| DUMP TRUCKS - 6 WHEEL CREW CAB                   | -                 | -                 | 275,000           | -                 | -                 | -                | 275,000            |
| DUMP TRUCKS - 6 WHEEL                            | 220,000           | 220,000           | 110,000           | 110,000           | 220,000           | -                | 880,000            |
| ONE TON DUMP TRUCKS - REPLACEMENT                | 60,000            | -                 | 60,000            | -                 | -                 | -                | 120,000            |
| BUCKET TRUCK - REPLACEMENT                       | -                 | -                 | -                 | 80,000            | -                 | -                | 80,000             |
| PICKUP TRUCKS - REPLACEMENT                      | -                 | 110,000           | 110,000           | -                 | -                 | 110,000          | 330,000            |
| MOSQUITO TRUCK - REPLACEMENT                     | -                 | -                 | 20,000            | 20,000            | -                 | 20,000           | 60,000             |
| TRACTOR TRAILER RIG - REPLACEMENT                | 50,000            | -                 | -                 | -                 | -                 | -                | 50,000             |
| TRACTOR MOWERS REPLACEMENT                       | -                 | 240,000           | -                 | 360,000           | -                 | -                | 600,000            |
| RUBBER TIRE ROLLER - REPLACEMENT                 | -                 | -                 | -                 | 60,000            | -                 | -                | 60,000             |
| GRADALL - REPLACEMENT                            | -                 | -                 | -                 | -                 | -                 | 275,000          | 275,000            |
| FRONT END LOADERS- 2CY - REPLACEMENT             | 115,000           | -                 | -                 | -                 | 260,000           | -                | 375,000            |
| TRANSFER TO OPERATING                            | 43,996            | -                 | -                 | -                 | -                 | -                | 43,996             |

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET SUMMARY BY EXPENDITURE  
FY 2008-2013**

| DESCRIPTION                                  | FY 08             | FY 09             | FY 10             | FY 11             | FY12              | FY13             | TOTAL              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| MOTOR GRADER - REPLACEMENT                   | -                 | 170,000           | -                 | -                 | 190,000           | -                | 360,000            |
| STONE BOX - REPLACEMENT                      | -                 | 125,000           | -                 | -                 | -                 | -                | 125,000            |
| EXCAVATOR - REPLACEMENT                      | -                 | 275,000           | -                 | -                 | -                 | 275,000          | 550,000            |
| RECLAIMER - REPLACEMENT                      | -                 | -                 | 250,000           | -                 | -                 | -                | 250,000            |
| CHIPPER - REPLACEMENT                        | -                 | 90,000            | -                 | -                 | -                 | -                | 90,000             |
| MINI EXCAVATOR                               | 50,000            | -                 | -                 | 50,000            | -                 | -                | 100,000            |
| MISC SMALL EQUIPMENT                         | 60,000            | 60,000            | 60,000            | 60,000            | 60,000            | 60,000           | 360,000            |
| ASPHALT PAVER                                | -                 | -                 | -                 | -                 | -                 | 250,000          | 250,000            |
| ISLAND CREEK BRIDGE                          | -                 | 1,300,000         | -                 | -                 | -                 | -                | 1,300,000          |
| ASPHALT OVERLAYS                             | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000          | 1,500,000          |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING        | 10,000            | 10,000            | 10,000            | 10,000            | -                 | 10,000           | 50,000             |
| TRAFFIC SIGNALS                              | -                 | -                 | 50,000            | -                 | -                 | -                | 50,000             |
| THOMPSON CREEK ROAD                          | 300,000           | -                 | -                 | -                 | -                 | -                | 300,000            |
| TAYLOR MILL ROAD BRIDGE                      | -                 | -                 | 1,000,000         | -                 | -                 | -                | 1,000,000          |
| <b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>    | <b>1,158,996</b>  | <b>2,850,000</b>  | <b>2,195,000</b>  | <b>1,000,000</b>  | <b>980,000</b>    | <b>1,250,000</b> | <b>9,433,996</b>   |
| DISCHARGE PUMP REPLACEMENTS                  | 25,000            | -                 | 30,000            | -                 | 30,000            | -                | 85,000             |
| VACUUM PUMP REPLACEMENTS                     | -                 | 100,000           | 50,000            | -                 | 50,000            | -                | 200,000            |
| CONSTRUCTION EQUIPMENT                       | -                 | -                 | 75,000            | 30,000            | -                 | -                | 105,000            |
| MISCELLANEOUS SMALL EQUIPMENT                | -                 | -                 | 15,000            | -                 | 20,000            | -                | 35,000             |
| PICKUP TRUCK - REPLACEMENT                   | 120,000           | -                 | 125,000           | -                 | 120,000           | -                | 365,000            |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING        | 30,000            | 30,000            | 10,000            | 10,000            | -                 | 30,000           | 110,000            |
| HEAVY TRUCK - REPLACEMENT                    | 110,000           | -                 | 40,000            | -                 | 110,000           | -                | 260,000            |
| SANITARY OFFICE RENOVATION                   | -                 | 200,000           | -                 | -                 | -                 | -                | 200,000            |
| COLLECTION MAIN F-1 UPGRADE                  | -                 | -                 | 100,000           | -                 | -                 | -                | 100,000            |
| DATA PROCESSING                              | -                 | -                 | -                 | 30,000            | -                 | -                | 30,000             |
| WATER & SEWER "AS BUILT" PLANS               | -                 | 40,000            | -                 | 40,000            | -                 | -                | 80,000             |
| VACUUM MAIN K-I REPLACEMENT - HESS ROAD      | -                 | -                 | -                 | -                 | 100,000           | -                | 100,000            |
| PUMP STA 2 & COLLECTION 'C' RELOCATION       | -                 | -                 | -                 | -                 | 4,000,000         | -                | 4,000,000          |
| SEWER GENERATOR REPLACEMENTS                 | -                 | -                 | 35,000            | 35,000            | -                 | -                | 70,000             |
| VACUUM MAIN K-I REPLACEMENT - PERRY CORNER R | -                 | -                 | -                 | -                 | 175,000           | -                | 175,000            |
| <b>TOTAL SEWER ENTERPRISE</b>                | <b>285,000</b>    | <b>370,000</b>    | <b>480,000</b>    | <b>145,000</b>    | <b>4,605,000</b>  | <b>30,000</b>    | <b>5,915,000</b>   |
| SOUTH CHESTER TO KENT NARROWS MAIN           | -                 | -                 | -                 | -                 | 450,000           | -                | 450,000            |
| KENT NARROWS TOWER & DISTRIBUTION            | -                 | 750,000           | -                 | 150,000           | -                 | -                | 900,000            |
| MASTER WATER & SEWER PLAN                    | -                 | 100,000           | -                 | -                 | 100,000           | -                | 200,000            |
| LOWER PATAPSCO WELLS                         | -                 | -                 | 250,000           | -                 | -                 | -                | 250,000            |
| STEVENSVILLE WTP UPGRADE                     | -                 | 190,000           | 250,000           | -                 | 250,000           | -                | 690,000            |
| GRASONVILLE WTP UPGRADE                      | -                 | -                 | 250,000           | 250,000           | 200,000           | -                | 700,000            |
| RIVERSIDE INTERCONNECTOR                     | -                 | -                 | -                 | -                 | 550,000           | -                | 550,000            |
| GRASONVILLE TO KENT NARROWS MAIN             | -                 | 800,000           | -                 | -                 | -                 | -                | 800,000            |
| PICKUP TRUCK FLEET - REPLACEMENT             | 30,000            | -                 | 30,000            | -                 | 30,000            | -                | 90,000             |
| WATER - FOUR SEASONS 750 gpm WTP EXPANSION   | -                 | -                 | -                 | 2,500,000         | -                 | -                | 2,500,000          |
| <b>TOTAL WATER ENTERPRISE</b>                | <b>30,000</b>     | <b>1,840,000</b>  | <b>780,000</b>    | <b>2,900,000</b>  | <b>1,580,000</b>  | <b>-</b>         | <b>7,130,000</b>   |
| <b>TOTAL ALL CAPITAL PROJECTS</b>            | <b>22,941,570</b> | <b>49,750,787</b> | <b>33,791,732</b> | <b>24,500,074</b> | <b>27,558,667</b> | <b>8,058,525</b> | <b>166,601,355</b> |

QUEEN ANNE'S COUNTY

CAPITAL BUDGET BY YEAR  
FY 2008

| DESCRIPTION                                     | PAYGO            | GRANTS         | BONDS            | OPERATING FUNDS | CAPITAL  | OTHER          | TOTAL            |
|---|------------------|----------------|------------------|-----------------|----------|----------------|------------------|
| TRANSFER TO VOLUNTEER FIRE DEPARTMENTS          | 467,000          | -              | -                | -               | -        | -              | 467,000          |
| DRY HYDRANT PROGRAM                             | 5,000            | 20,000         | -                | -               | -        | -              | 25,000           |
| KRAMER CENTER HVAC UNITS                        | 50,000           | -              | -                | -               | -        | -              | 50,000           |
| PUBLIC DRAINAGE                                 | 50,000           | 100,000        | -                | -               | -        | -              | 150,000          |
| COUNTY FACILITIES PROGRAM                       | 170,000          | -              | -                | -               | -        | -              | 170,000          |
| EASTERN SHORE MUSEUM OF LIFE STEAM TRACTOR      | 2,000            | -              | -                | -               | -        | -              | 2,000            |
| CHURCH HILL POND STABILIZATION                  | 200,000          | -              | -                | -               | -        | -              | 200,000          |
| GRASONVILLE UTILITY POLE RELOCATION             | 50,000           | -              | -                | -               | -        | 150,000        | 200,000          |
| CHESTERWYE EXPANSION                            | 100,000          | -              | -                | -               | -        | -              | 100,000          |
| KENT ISLAND SENIOR CENTER SITE COUNCIL          | 15,000           | -              | -                | -               | -        | -              | 15,000           |
| HOSPICE   | 75,000           | -              | -                | -               | -        | -              | 75,000           |
| TRANSFER TO HOUSING & COMMUNITY SERVICES CWF    | 100,000          | -              | -                | -               | -        | -              | 100,000          |
| NEW CIRCUIT COURTHOUSE                          | -                | -              | 1,000,000        | -               | -        | -              | 1,000,000        |
| TRANSFER TO AG TRANSFER FUND - MALPF FUNDS      | 135,000          | -              | -                | -               | -        | -              | 135,000          |
| LONG MARSH DITCH - EROSION & STABILIZATION      | 1,500            | -              | -                | -               | -        | -              | 1,500            |
| BEAUTIFICATION COMMITTEE                        | 5,000            | -              | -                | -               | -        | -              | 5,000            |
| GRANT PROCUREMENT COMMITTEE                     | 5,000            | -              | -                | -               | -        | -              | 5,000            |
| BNR SEPTIC RETROFIT GRANTS                      | 5,000            | -              | -                | -               | 5,000    | -              | 5,000            |
| PUBLIC INFORMATION EQUIPMENT                    | 80,000           | -              | -                | -               | -        | -              | 80,000           |
| <b>TOTAL GENERAL SERVICES</b>                   | <b>1,515,500</b> | <b>120,000</b> | <b>1,075,000</b> | <b>-</b>        | <b>-</b> | <b>150,000</b> | <b>2,860,500</b> |
| VOTING SYSTEM                                   | -                | -              | -                | 85,282          | -        | -              | 85,282           |
| <b>TOTAL BOARD OF ELECTIONS</b>                 | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>85,282</b>   | <b>-</b> | <b>-</b>       | <b>85,282</b>    |
| GASB IMPLEMENTATIONS                            | 10,000           | -              | -                | -               | -        | -              | 10,000           |
| REPLACE FINANCIAL SYSTEM BILLING MODULE         | 53,600           | -              | -                | -               | -        | -              | 53,600           |
| <b>TOTAL FINANCE</b>                            | <b>63,600</b>    | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b> | <b>-</b>       | <b>63,600</b>    |
| MOBILE SPEED TRAILERS                           | 20,000           | -              | -                | -               | -        | -              | 20,000           |
| SHERIFF CARS - REPLACEMENT                      | -                | -              | -                | 124,317         | -        | -              | 124,317          |
| <b>TOTAL SHERIFF</b>                            | <b>20,000</b>    | <b>-</b>       | <b>-</b>         | <b>124,317</b>  | <b>-</b> | <b>-</b>       | <b>144,317</b>   |
| REGIONAL DETENTION CENTER                       | 50,000           | -              | -                | -               | -        | -              | 50,000           |
| AIR CONDITIONING REPLACEMENT                    | 100,000          | -              | -                | -               | -        | -              | 100,000          |
| VEHICLES-TRANSPORT VAN REPLACEMENT              | -                | -              | -                | 52,000          | -        | -              | 52,000           |
| MODULAR UNIT OUTFITTING AND STORAGE             | 25,000           | -              | -                | -               | -        | -              | 25,000           |
| COMMERCIAL WASHER AND DRYER                     | -                | -              | -                | 10,000          | -        | -              | 10,000           |
| <b>TOTAL DETENTION CENTER</b>                   | <b>175,000</b>   | <b>-</b>       | <b>-</b>         | <b>62,000</b>   | <b>-</b> | <b>-</b>       | <b>237,000</b>   |
| STRATEGIC PLANNING INITIATIVES                  | 100,000          | -              | -                | -               | -        | -              | 100,000          |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING           | 50,000           | -              | -                | -               | -        | -              | 50,000           |
| COMP & COMMUNITY PLANS                          | 200,000          | -              | -                | -               | -        | -              | 200,000          |
| <b>TOTAL PLANNING &amp; ZONING</b>              | <b>350,000</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b> | <b>-</b>       | <b>350,000</b>   |
| I.T. INFRASTRUCTURE AND PHONES                  | 45,000           | -              | -                | -               | -        | -              | 45,000           |
| INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR/NETWR | 80,000           | -              | -                | -               | -        | -              | 80,000           |
| RECORDS MANAGEMENT SYSTEM                       | 40,000           | -              | -                | -               | -        | -              | 40,000           |
| <b>TOTAL MIS</b>                                | <b>165,000</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b> | <b>-</b>       | <b>165,000</b>   |
| ROLL OFF CONTAINERS                             | -                | -              | -                | 24,000          | -        | -              | 24,000           |
| TRANSFER STATION- IMPROVEMENTS                  | -                | -              | -                | 50,000          | -        | -              | 50,000           |
| TELESCOPIC TOOL CARRIER                         | -                | -              | -                | 70,000          | -        | -              | 70,000           |
| MRRP RECYCLING EQUIPMENT                        | -                | -              | -                | -               | -        | 30,000         | 30,000           |
| MRRP SPONSORED GRANTS                           | -                | -              | -                | -               | -        | 35,000         | 35,000           |
| MRRP VEHICLE                                    | -                | -              | -                | -               | -        | 20,000         | 20,000           |
| <b>TOTAL SOLID WASTE</b>                        | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>144,000</b>  | <b>-</b> | <b>85,000</b>  | <b>229,000</b>   |
| KENT ISLAND EXPANSION                           | 297,000          | -              | -                | -               | -        | -              | 297,000          |
| <b>TOTAL PUBLIC LIBRARY SYSTEM</b>              | <b>297,000</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b> | <b>-</b>       | <b>297,000</b>   |
| VEHICLE REPLACEMENT                             | -                | -              | -                | 30,000          | -        | -              | 30,000           |
| <b>TOTAL DPW ADMINISTRATION</b>                 | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>30,000</b>   | <b>-</b> | <b>-</b>       | <b>30,000</b>    |
| TRANSIT VEHICLE - LARGE                         | -                | 278,325        | -                | 30,925          | -        | -              | 309,250          |
| KRAMER CTR IMPROVEMENTS                         | 30,000           | -              | -                | -               | -        | -              | 30,000           |
| TRANSPORTATION DEVELOPMENT PLAN                 | 5,963            | 53,662         | -                | -               | -        | -              | 59,625           |
| VEHICLES - REPLACEMENT                          | -                | -              | -                | 35,000          | -        | -              | 35,000           |
| <b>TOTAL AGING</b>                              | <b>35,963</b>    | <b>331,987</b> | <b>-</b>         | <b>65,925</b>   | <b>-</b> | <b>-</b>       | <b>433,875</b>   |
| RELOCATABLE CLASSROOMS                          | 283,000          | -              | -                | -               | -        | -              | 283,000          |
| MICROTHERM MONITORS                             | 80,000           | -              | -                | -               | -        | -              | 80,000           |
| KENT ISLAND ELEMENTARY - RENO/ADD               | -                | 800,000        | 9,098,000        | -               | -        | -              | 9,898,000        |
| SECURITY ENTRANCES                              | 70,000           | -              | -                | -               | -        | -              | 70,000           |

QUEEN ANNE'S COUNTY

CAPITAL BUDGET BY YEAR  
FY 2008

| DESCRIPTION                                      | PAYGO            | GRANTS           | BONDS             | OPERATING FUNDS | CAPITAL        | OTHER          | TOTAL             |
|--|------------------|------------------|-------------------|-----------------|----------------|----------------|-------------------|
| PARKING LOT - SUDLERSVILLE ELEMENTARY            | 30,000           |                  | -                 | -               | -              | -              | 30,000            |
| STEVENSVILLE MIDDLE - PA SYSTEM                  | 20,000           |                  | -                 | -               | -              | -              | 20,000            |
| QAC HIGH SCHOOL - CLASSROOM FURNITURE            | 25,000           |                  | -                 | -               | -              | -              | 25,000            |
| CARPET AND TILE - VARIOUS SCHOOLS                | 70,000           |                  | -                 | -               | -              | -              | 70,000            |
| COMPUTER HARDWARE                                | 100,000          |                  | -                 | -               | -              | -              | 100,000           |
| ACOUSTICAL TILE - CAFETERIAS                     | 20,000           |                  | -                 | -               | -              | -              | 20,000            |
| DATA WAREHOUSING                                 | 50,000           |                  | -                 | -               | -              | -              | 50,000            |
| MATAPEAKE MIDDLE SCHOOL                          |                  | 1,157,000        | -                 | -               | -              | -              | 1,157,000         |
| PAINTING - KENNARD, SUD ELE, CENT MIDDLE         | 40,000           |                  | -                 | -               | -              | -              | 40,000            |
| BOE KIHS & QACHS STADIUM SODDING                 | 40,000           |                  | -                 | -               | -              | -              | 40,000            |
| BOE KIHS BASEBALL FIELD IRRIGATION               | 30,000           |                  | -                 | -               | -              | -              | 30,000            |
| BOE KIHS PRACTICE FIELD                          | 75,000           |                  | -                 | -               | -              | -              | 75,000            |
| <b>TOTAL BOARD OF EDUCATION</b>                  | <b>933,000</b>   | <b>1,957,000</b> | <b>9,098,000</b>  | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>11,988,000</b> |
| TALBOT-SCIENCE EQUIPMENT                         | -                | -                | 65,000            | -               | -              | -              | 65,000            |
| <b>TOTAL CHESAPEAKE COLLEGE</b>                  | <b>-</b>         | <b>-</b>         | <b>65,000</b>     | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>65,000</b>     |
| 4-H PARK IMPROVEMENTS (QAC Park Board)           | 50,000           | -                | -                 | -               | -              | -              | 50,000            |
| CAPITAL EQUIPMENT (GEN FUND)                     | -                | -                | -                 | 60,000          | -              | -              | 60,000            |
| MAJOR MAINTENANCE FUND                           | 100,000          | -                | -                 | -               | -              | -              | 100,000           |
| QAC RECREATION/COMMUNITY COMPLEX                 | -                | 100,000          | 400,000           | -               | -              | -              | 500,000           |
| MEMORIAL PARK (FALLEN HEROES)                    | 35,000           | -                | -                 | -               | -              | -              | 35,000            |
| PARK SURVEYS                                     | 10,000           | -                | -                 | -               | -              | -              | 10,000            |
| CROSS COUNTY CONNECTOR TRAIL PHASE I             | 50,000           | -                | -                 | -               | -              | -              | 50,000            |
| LAND - CENTREVILLE - SPORTS COMPLEX              | -                | 250,000          | 250,000           | -               | -              | -              | 500,000           |
| DAVIDSON PROPERTY                                | 25,000           | -                | -                 | -               | -              | -              | 25,000            |
| ROUNDTOP PLAYGROUND                              | 15,000           | 15,000           | -                 | -               | -              | -              | 30,000            |
| SUDLERSVILLE PARK - TRAIL PAVING                 | 5,000            | 45,000           | -                 | -               | -              | -              | 50,000            |
| OLD LOVE POINT PARK IRRIGATION                   | 5,000            | 45,000           | -                 | -               | -              | -              | 50,000            |
| EXPLORATION CENTER CANAL BRIDGE                  | 30,000           | 30,000           | -                 | -               | -              | -              | 60,000            |
| BATTS NECK - LIGHTING                            | -                | -                | -                 | -               | -              | 60,000         | 60,000            |
| WHITE MARSH PARK (RIGGS)                         | 45,000           | 450,000          | -                 | -               | -              | -              | 495,000           |
| LAND- TRAIL EASEMENTS                            | 25,000           | -                | -                 | -               | -              | -              | 25,000            |
| LAND- UNDESIGNATED                               | 50,000           | -                | -                 | -               | -              | -              | 50,000            |
| <b>TOTAL PARKS &amp; REC</b>                     | <b>445,000</b>   | <b>935,000</b>   | <b>650,000</b>    | <b>60,000</b>   | <b>-</b>       | <b>60,000</b>  | <b>2,150,000</b>  |
| <b>TOTAL GENERAL CAPITAL PROJECTS</b>            | <b>4,000,063</b> | <b>3,343,987</b> | <b>10,888,000</b> | <b>571,524</b>  | <b>-</b>       | <b>295,000</b> | <b>19,098,574</b> |
| CAPITAL EQUIPMENT (ENTERPRISE FUND)              | -                | -                | -                 | 44,000          | -              | -              | 44,000            |
| CHRIST CHURCH RENOVATIONS                        | -                | 123,000          | -                 | -               | 112,000        | -              | 235,000           |
| <b>TOTAL REC &amp; PARKS ENTERPRISE</b>          | <b>-</b>         | <b>123,000</b>   | <b>-</b>          | <b>44,000</b>   | <b>112,000</b> | <b>-</b>       | <b>279,000</b>    |
| CORSICA RIVER DMP RECLAMATION                    | -                | 200,000          | -                 | -               | -              | -              | 200,000           |
| SHIPPING CREEK LANDING BULKHEAD & RAMP           | -                | 225,000          | -                 | -               | -              | -              | 225,000           |
| THOMPSON CREEK RAMP                              | -                | 200,000          | -                 | -               | -              | -              | 200,000           |
| <b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>          | <b>-</b>         | <b>625,000</b>   | <b>-</b>          | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>625,000</b>    |
| BLUE HERON GOLF CLUBHOUSE                        | -                | -                | -                 | -               | 75,000         | -              | 75,000            |
| BLUE HERON GC OLD NINE RENOVATIONS               | -                | 25,000           | -                 | -               | 25,000         | -              | 50,000            |
| <b>TOTAL GOLF COURSE ENTERPRISE</b>              | <b>-</b>         | <b>25,000</b>    | <b>-</b>          | <b>-</b>        | <b>100,000</b> | <b>-</b>       | <b>125,000</b>    |
| RIVERSIDE ESTATES FLOOR REPLACEMENT              | -                | -                | -                 | -               | -              | 28,000         | 28,000            |
| RIVERSIDE ESTATES - PHASE II                     | -                | -                | -                 | -               | 150,000        | -              | 150,000           |
| SCATTERED SITE HOUSING                           | -                | 200,000          | -                 | 150,000         | 100,000        | -              | 450,000           |
| <b>TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE</b> | <b>-</b>         | <b>200,000</b>   | <b>-</b>          | <b>150,000</b>  | <b>250,000</b> | <b>28,000</b>  | <b>628,000</b>    |
| HOUSING REHABILITATION LOANS                     | -                | -                | -                 | 50,000          | -              | -              | 50,000            |
| CRITICAL HOUSING MORTGAGE PROGRAM                | -                | -                | -                 | 250,000         | 100,000        | -              | 350,000           |
| SPECIAL LOANS                                    | -                | 100,000          | -                 | -               | -              | -              | 100,000           |
| <b>TOTAL HOUSING AND COMMUNITY SERVICES</b>      | <b>-</b>         | <b>100,000</b>   | <b>-</b>          | <b>300,000</b>  | <b>100,000</b> | <b>-</b>       | <b>500,000</b>    |

QUEEN ANNE'S COUNTY

CAPITAL BUDGET BY YEAR  
FY 2008

| DESCRIPTION                               | PAYGO            | GRANTS           | BONDS             | OPERATING FUNDS  | CAPITAL        | OTHER          | TOTAL             |
|---|------------------|------------------|-------------------|------------------|----------------|----------------|-------------------|
| DUMP TRUCKS - 6 WHEEL                     | -                | -                | -                 | 220,000          | -              | -              | 220,000           |
| ONE TON DUMP TRUCKS - REPLACEMENT         | -                | -                | -                 | 60,000           | -              | -              | 60,000            |
| TRACTOR TRAILER RIG - REPLACEMENT         | -                | -                | -                 | 50,000           | -              | -              | 50,000            |
| FRONT END LOADERS- 2CY - REPLACEMENT      | -                | -                | -                 | 54,874           | -              | 60,126         | 115,000           |
| TRANSFER TO OPERATING                     | 43,996           | -                | -                 | -                | -              | -              | 43,996            |
| MINI EXCAVATOR                            | -                | -                | -                 | 50,000           | -              | -              | 50,000            |
| MISC SMALL EQUIPMENT                      | -                | -                | -                 | 60,000           | -              | -              | 60,000            |
| ASPHALT OVERLAYS                          | -                | 200,000          | -                 | -                | -              | 50,000         | 250,000           |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING     | -                | -                | -                 | 10,000           | -              | -              | 10,000            |
| THOMPSON CREEK ROAD                       | -                | 240,000          | -                 | -                | -              | 60,000         | 300,000           |
| <b>TOTAL ROADS BOARD CAPITAL PROJECTS</b> | <b>43,996</b>    | <b>440,000</b>   | <b>-</b>          | <b>504,874</b>   | <b>-</b>       | <b>170,126</b> | <b>1,158,996</b>  |
| DISCHARGE PUMP REPLACEMENTS               | -                | -                | -                 | 25,000           | -              | -              | 25,000            |
| PICKUP TRUCK - REPLACEMENT                | -                | -                | -                 | 120,000          | -              | -              | 120,000           |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING     | -                | -                | -                 | 30,000           | -              | -              | 30,000            |
| HEAVY TRUCK - REPLACEMENT                 | -                | -                | -                 | 110,000          | -              | -              | 110,000           |
| <b>TOTAL SEWER ENTERPRISE</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>285,000</b>   | <b>-</b>       | <b>-</b>       | <b>285,000</b>    |
| PICKUP TRUCK FLEET - REPLACEMENT          | -                | -                | -                 | 30,000           | -              | -              | 30,000            |
| <b>TOTAL WATER ENTERPRISE</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>30,000</b>    | <b>-</b>       | <b>-</b>       | <b>30,000</b>     |
| <b>TOTAL ALL CAPITAL PROJECTS</b>         | <b>4,044,059</b> | <b>4,856,987</b> | <b>10,888,000</b> | <b>1,885,398</b> | <b>562,000</b> | <b>493,126</b> | <b>22,729,570</b> |

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2009**

| DESCRIPTION                                   | PAYGO          | GRANTS           | BONDS             | OPERATING FUNDS | GENERAL CAPITAL | OTHER          | TOTAL             |
|---|----------------|------------------|-------------------|-----------------|-----------------|----------------|-------------------|
| VEHICLES-ENGINEERING - REPLACEMENT            | -              | -                | -                 | 30,000          | -               | -              | 30,000            |
| GRASONVILLE COMMUNITY CENTER                  | -              | -                | 100,000           | -               | -               | -              | 100,000           |
| VEHICLES-GENERAL SERVICES - REPLACEMENT       | -              | -                | -                 | 22,000          | -               | -              | 22,000            |
| VEHICLES-GENERAL SERVICES - NEW               | -              | -                | -                 | 25,000          | -               | -              | 25,000            |
| TRANSFER TO VOLUNTEER FIRE DEPARTMENTS        | 60,000         | -                | -                 | -               | -               | -              | 60,000            |
| DPW RENOVATION & TRANSIT GARAGE               | 60,000         | 600,000          | 85,000            | -               | -               | -              | 745,000           |
| DRY HYDRANT PROGRAM                           | 5,000          | 20,000           | -                 | -               | -               | -              | 25,000            |
| PUBLIC DRAINAGE                               | 50,000         | 100,000          | -                 | -               | -               | -              | 150,000           |
| COUNTY FACILITIES PROGRAM                     | 200,000        | -                | -                 | -               | -               | -              | 200,000           |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | 15,000         | -                | -                 | -               | -               | -              | 15,000            |
| GRASONVILLE UTILITY POLE RELOCATION           | 25,000         | -                | -                 | -               | -               | 75,000         | 100,000           |
| CHESTERWYE EXPANSION                          | 125,000        | -                | -                 | -               | -               | -              | 125,000           |
| NEW CIRCUIT COURTHOUSE                        | -              | -                | 14,000,000        | -               | -               | -              | 14,000,000        |
| <b>TOTAL GENERAL SERVICES</b>                 | <b>540,000</b> | <b>720,000</b>   | <b>14,185,000</b> | <b>77,000</b>   | -               | <b>75,000</b>  | <b>15,597,000</b> |
| SHERIFF CARS - REPLACEMENT                    | -              | -                | -                 | 245,000         | -               | -              | 245,000           |
| <b>TOTAL SHERIFF</b>                          | -              | -                | -                 | <b>245,000</b>  | -               | -              | <b>245,000</b>    |
| EMS-PHASE II - STA BAY BRIDGE AIRPORT         | 58,000         | -                | -                 | -               | -               | -              | 58,000            |
| EMS-PHASE IV - STA NORTH COUNTY               | 78,000         | -                | -                 | -               | -               | -              | 78,000            |
| EMS-LIFEPACK 12 GRANT/UPGRADE                 | -              | 10,073           | -                 | 23,464          | -               | -              | 33,537            |
| <b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b> | <b>136,000</b> | <b>10,073</b>    | -                 | <b>23,464</b>   | -               | -              | <b>169,537</b>    |
| VEHICLES-TRANSPORT VAN REPLACEMENT            | -              | -                | -                 | 26,000          | -               | -              | 26,000            |
| COMMERCIAL WASHER AND DRYER                   | -              | -                | -                 | 10,000          | -               | -              | 10,000            |
| <b>TOTAL DETENTION CENTER</b>                 | -              | -                | -                 | <b>36,000</b>   | -               | -              | <b>36,000</b>     |
| STRATEGIC PLANNING INITIATIVES                | 80,000         | -                | -                 | -               | -               | -              | 80,000            |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | 55,000         | -                | -                 | -               | -               | -              | 55,000            |
| COMP & COMMUNITY PLANS                        | 150,000        | -                | -                 | -               | -               | -              | 150,000           |
| <b>TOTAL PLANNING &amp; ZONING</b>            | <b>285,000</b> | -                | -                 | -               | -               | -              | <b>285,000</b>    |
| I.T. INFRASTRUCTURE AND PHONES                | 40,000         | -                | -                 | -               | -               | -              | 40,000            |
| INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR     | 70,000         | -                | -                 | -               | -               | -              | 70,000            |
| RECORDS MANAGEMENT SYSTEM                     | 40,000         | -                | -                 | -               | -               | -              | 40,000            |
| <b>TOTAL MIS</b>                              | <b>150,000</b> | -                | -                 | -               | -               | -              | <b>150,000</b>    |
| VEHICLE - PICK UP TRUCK REPLACEMENT           | -              | -                | -                 | 21,000          | -               | -              | 21,000            |
| <b>TOTAL ANIMAL CONTROL</b>                   | -              | -                | -                 | <b>21,000</b>   | -               | -              | <b>21,000</b>     |
| ROLL OFF CONTAINERS                           | -              | -                | -                 | 24,000          | -               | -              | 24,000            |
| TRANSFER STATION- IMPROVEMENTS                | -              | -                | -                 | 50,000          | -               | -              | 50,000            |
| COMPACTORS - REPLACEMENT                      | -              | -                | -                 | 45,000          | -               | -              | 45,000            |
| PICK UP TRUCK - REPLACEMENT                   | -              | -                | -                 | 30,000          | -               | -              | 30,000            |
| BALERS - REPLACEMENT                          | -              | -                | -                 | 20,000          | -               | -              | 20,000            |
| LOADER - REPLACEMENT                          | -              | -                | -                 | 56,374          | -               | 63,626         | 120,000           |
| MRRP RECYCLING EQUIPMENT                      | -              | -                | -                 | -               | -               | 30,000         | 30,000            |
| MRRP SPONSORED GRANTS                         | -              | -                | -                 | -               | -               | 35,000         | 35,000            |
| <b>TOTAL SOLID WASTE</b>                      | -              | -                | -                 | <b>225,374</b>  | -               | <b>128,626</b> | <b>354,000</b>    |
| KENT ISLAND EXPANSION                         | -              | -                | 2,225,000         | -               | -               | 250,000        | 2,475,000         |
| <b>TOTAL PUBLIC LIBRARY SYSTEM</b>            | -              | -                | <b>2,225,000</b>  | -               | -               | <b>250,000</b> | <b>2,475,000</b>  |
| TRANSIT VEHICLE - LARGE                       | -              | 278,325          | -                 | 30,925          | -               | -              | 309,250           |
| KRAMER CTR IMPROVEMENTS                       | 250,000        | 250,000          | -                 | -               | -               | -              | 500,000           |
| VEHICLES - REPLACEMENT                        | -              | -                | -                 | 30,000          | -               | -              | 30,000            |
| KENT ISLAND SENIOR CENTER                     | 60,000         | -                | -                 | -               | -               | -              | 60,000            |
| <b>TOTAL AGING</b>                            | <b>310,000</b> | <b>528,325</b>   | -                 | <b>60,925</b>   | -               | -              | <b>899,250</b>    |
| RELOCATABLE CLASSROOMS                        | 100,000        | -                | -                 | -               | -               | -              | 100,000           |
| BAYSIDE ELEM - ROOF REPAIR                    | 431,000        | 840,000          | -                 | -               | -               | -              | 1,271,000         |
| KENT ISLAND ELEMENTARY - RENO/ADD             | -              | 5,499,000        | 3,098,000         | -               | -               | -              | 8,597,000         |
| BAYSIDE ELEM - CHILLER                        | 37,000         | 72,000           | -                 | -               | -               | -              | 109,000           |
| SUDLERSVILLE MIDDLE - REN/ADD                 | -              | -                | 960,000           | -               | -               | -              | 960,000           |
| <b>TOTAL BOARD OF EDUCATION</b>               | <b>568,000</b> | <b>6,411,000</b> | <b>4,058,000</b>  | -               | -               | -              | <b>11,037,000</b> |
| HUMANITIES BUILDING RENOVATION                | 30,000         | -                | -                 | -               | -               | -              | 30,000            |
| <b>TOTAL CHESAPEAKE COLLEGE</b>               | <b>30,000</b>  | -                | -                 | -               | -               | -              | <b>30,000</b>     |
| 4-H PARK IMPROVEMENTS (QAC Park Board)        | 50,000         | -                | -                 | -               | -               | -              | 50,000            |
| CAPITAL EQUIPMENT (GEN FUND)                  | -              | -                | -                 | 71,000          | -               | -              | 71,000            |
| CONQUEST FARM                                 | -              | 250,000          | -                 | -               | -               | -              | 250,000           |
| QAC RECREATION/COMMUNITY COMPLEX              | -              | -                | 2,000,000         | -               | -               | -              | 2,000,000         |

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2009**

| DESCRIPTION                                      | PAYGO               | GRANTS               | BONDS                | OPERATING FUNDS     | GENERAL CAPITAL   | OTHER               | TOTAL                |
|--|---------------------|----------------------|----------------------|---------------------|-------------------|---------------------|----------------------|
| KENT ISLAND SOUTH TRAIL PHASE II                 | 25,000              | 25,000               | -                    | -                   | -                 | -                   | 50,000               |
| KIST (TOWER GARDENS)                             | 30,000              | 30,000               | -                    | -                   | -                 | -                   | 60,000               |
| PARK SURVEYS                                     | 10,000              | -                    | -                    | -                   | -                 | -                   | 10,000               |
| CROSS COUNTY CONNECTOR TRAIL PHASE I             | 250,000             | 500,000              | -                    | -                   | -                 | 250,000             | 1,000,000            |
| DAVIDSON PROPERTY                                | 50,000              | 450,000              | -                    | -                   | -                 | -                   | 500,000              |
| BATTS NECK - LIGHTING                            | 60,000              | -                    | -                    | -                   | -                 | -                   | 60,000               |
| LAND- STREAM VALLEY                              | -                   | 100,000              | -                    | -                   | -                 | -                   | 100,000              |
| LAND- UNDESIGNATED                               | 50,000              | -                    | -                    | -                   | -                 | -                   | 50,000               |
| <b>TOTAL REC &amp; PARKS</b>                     | <b>525,000</b>      | <b>1,355,000</b>     | <b>2,000,000</b>     | <b>71,000</b>       | <b>-</b>          | <b>250,000</b>      | <b>4,201,000</b>     |
| <b>TOTAL GENERAL CAPITAL PROJECTS</b>            | <b>2,544,000</b>    | <b>9,024,398</b>     | <b>22,468,000</b>    | <b>759,763</b>      | <b>-</b>          | <b>703,626</b>      | <b>35,499,787</b>    |
| CAPITAL EQUIPMENT (ENTERPRISE FUND)              | -                   | -                    | -                    | 23,000              | -                 | -                   | 23,000               |
| <b>TOTAL REC &amp; PARKS ENTERPRISE</b>          | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>23,000</b>       | <b>-</b>          | <b>-</b>            | <b>23,000</b>        |
| CONQUEST BEACH SHORELINE STABILIZATION           | -                   | 100,000              | -                    | -                   | -                 | -                   | 100,000              |
| <b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>          | <b>-</b>            | <b>100,000</b>       | <b>-</b>             | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>100,000</b>       |
| BLUE HERON GC OLD NINE RENOVATIONS               | BLUE HERON GC       | 25,000               | -                    | -                   | 25,000            | -                   | 50,000               |
| <b>TOTAL GOLF COURSE ENTERPRISE</b>              | <b>-</b>            | <b>25,000</b>        | <b>-</b>             | <b>-</b>            | <b>25,000</b>     | <b>-</b>            | <b>50,000</b>        |
| NORTH SIDE T-HANGERS PHASE 1                     | -                   | 136,000              | -                    | -                   | -                 | 204,000             | 340,000              |
| OPERATIONS BUILDING CONSTRUCTION                 | -                   | -                    | -                    | -                   | -                 | 1,400,000           | 1,400,000            |
| <b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>       | <b>-</b>            | <b>136,000</b>       | <b>-</b>             | <b>-</b>            | <b>-</b>          | <b>1,604,000</b>    | <b>1,740,000</b>     |
| RIVERSIDE ESTATES FLOOR REPLACEMENT              | -                   | -                    | -                    | -                   | -                 | 28,000              | 28,000               |
| RIVERSIDE ESTATES - PHASE II                     | -                   | 5,100,000            | 900,000              | -                   | -                 | -                   | 6,000,000            |
| SCATTERED SITE HOUSING                           | -                   | -                    | -                    | 250,000             | 100,000           | -                   | 350,000              |
| <b>TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE</b> | <b>-</b>            | <b>5,100,000</b>     | <b>900,000</b>       | <b>250,000</b>      | <b>100,000</b>    | <b>28,000</b>       | <b>6,378,000</b>     |
| HOUSING REHABILITATION LOANS                     | -                   | -                    | -                    | 350,000             | -                 | -                   | 350,000              |
| CRITICAL HOUSING MORTGAGE PROGRAM                | -                   | -                    | -                    | 350,000             | -                 | -                   | 350,000              |
| SPECIAL LOANS                                    | -                   | 100,000              | -                    | 100,000             | -                 | -                   | 200,000              |
| <b>TOTAL HOUSING AND COMMUNITY SERVICES</b>      | <b>-</b>            | <b>100,000</b>       | <b>-</b>             | <b>800,000</b>      | <b>-</b>          | <b>-</b>            | <b>900,000</b>       |
| DUMP TRUCKS - 6 WHEEL                            | -                   | -                    | -                    | 220,000             | -                 | -                   | 220,000              |
| PICKUP TRUCKS - REPLACEMENT                      | -                   | -                    | -                    | 110,000             | -                 | -                   | 110,000              |
| TRACTOR MOWERS REPLACEMENT                       | -                   | -                    | -                    | 240,000             | -                 | -                   | 240,000              |
| MOTOR GRADER - REPLACEMENT                       | -                   | -                    | -                    | 74,809              | -                 | 95,191              | 170,000              |
| STONE BOX - REPLACEMENT                          | -                   | -                    | -                    | 125,000             | -                 | -                   | 125,000              |
| EXCAVATOR - REPLACEMENT                          | -                   | -                    | -                    | 275,000             | -                 | -                   | 275,000              |
| CHIPPER - REPLACEMENT                            | -                   | -                    | -                    | 90,000              | -                 | -                   | 90,000               |
| MISC SMALL EQUIPMENT                             | -                   | -                    | -                    | 60,000              | -                 | -                   | 60,000               |
| ISLAND CREEK BRIDGE                              | -                   | 1,040,000            | -                    | -                   | -                 | 260,000             | 1,300,000            |
| ASPHALT OVERLAYS                                 | -                   | 200,000              | -                    | -                   | -                 | 50,000              | 250,000              |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING            | -                   | -                    | -                    | 10,000              | -                 | -                   | 10,000               |
| <b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>        | <b>-</b>            | <b>1,240,000</b>     | <b>-</b>             | <b>1,204,809</b>    | <b>-</b>          | <b>405,191</b>      | <b>2,850,000</b>     |
| VACUUM PUMP REPLACEMENTS                         | -                   | -                    | -                    | 100,000             | -                 | -                   | 100,000              |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING            | -                   | -                    | -                    | 30,000              | -                 | -                   | 30,000               |
| SANITARY OFFICE RENOVATION                       | -                   | -                    | -                    | 200,000             | -                 | -                   | 200,000              |
| WATER & SEWER "AS BUILT" PLANS                   | -                   | -                    | -                    | 40,000              | -                 | -                   | 40,000               |
| <b>TOTAL SEWER ENTERPRISE</b>                    | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>370,000</b>      | <b>-</b>          | <b>-</b>            | <b>370,000</b>       |
| KENT NARROWS TOWER & DISTRIBUTION                | -                   | -                    | 750,000              | -                   | -                 | -                   | 750,000              |
| MASTER WATER & SEWER PLAN                        | -                   | -                    | -                    | 50,000              | 50,000            | -                   | 100,000              |
| STEVENSVILLE WTP UPGRADE                         | -                   | -                    | -                    | 190,000             | -                 | -                   | 190,000              |
| GRASONVILLE TO KENT NARROWS MAIN                 | -                   | -                    | 800,000              | -                   | -                 | -                   | 800,000              |
| <b>TOTAL WATER ENTERPRISE</b>                    | <b>-</b>            | <b>-</b>             | <b>1,550,000</b>     | <b>240,000</b>      | <b>50,000</b>     | <b>-</b>            | <b>1,840,000</b>     |
| <b>TOTAL ALL CAPITAL PROJECTS</b>                | <b>\$ 2,544,000</b> | <b>\$ 15,725,398</b> | <b>\$ 24,918,000</b> | <b>\$ 3,647,572</b> | <b>\$ 175,000</b> | <b>\$ 2,740,817</b> | <b>\$ 49,750,787</b> |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2010

| DESCRIPTION                                   | PAYGO            | GRANTS            | BONDS            | OPERATING FUNDS | CAPITAL | OTHER         | TOTAL             |
|---|------------------|-------------------|------------------|-----------------|---------|---------------|-------------------|
| VEHICLES-GENERAL SERVICES - REPLACEMENT       | -                | -                 | -                | 22,000          | -       | -             | 22,000            |
| VEHICLES-GENERAL SERVICES - NEW               | -                | -                 | -                | 25,000          | -       | -             | 25,000            |
| DPW RENOVATION & TRANSIT GARAGE               | -                | -                 | 800,000          | -               | -       | -             | 800,000           |
| DRY HYDRANT PROGRAM                           | 5,000            | 20,000            | -                | -               | -       | -             | 25,000            |
| PUBLIC DRAINAGE                               | 50,000           | 100,000           | -                | -               | -       | -             | 150,000           |
| COUNTY FACILITIES PROGRAM                     | 100,000          | -                 | -                | -               | -       | -             | 100,000           |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | 15,000           | -                 | -                | -               | -       | -             | 15,000            |
| <b>TOTAL GENERAL SERVICES</b>                 | <b>170,000</b>   | <b>120,000</b>    | <b>800,000</b>   | <b>47,000</b>   | -       | -             | <b>1,137,000</b>  |
| SHERIFF CARS - REPLACEMENT                    | -                | -                 | -                | 250,000         | -       | -             | 250,000           |
| <b>TOTAL SHERIFF</b>                          | -                | -                 | -                | <b>250,000</b>  | -       | -             | <b>250,000</b>    |
| COMM-REPLACE STAFF VEHICLE COM-1              | -                | -                 | -                | 35,000          | -       | -             | 35,000            |
| EMS-PHASE II - STA BAY BRIDGE AIRPORT         | 580,000          | -                 | -                | -               | -       | -             | 580,000           |
| EMS-PHASE IV - STA NORTH COUNTY               | 780,000          | -                 | -                | -               | -       | -             | 780,000           |
| EMS-QUICK RESP/CHASE VEHICLE - REPLACEMENT    | -                | -                 | -                | 66,700          | -       | -             | 66,700            |
| EMS-LIFEPAK 12 GRANT/UPGRADE                  | -                | -                 | -                | 23,464          | -       | -             | 23,464            |
| EMS-REPLACEMENT RESPONSE VEHICLE FOR EM-2     | -                | -                 | -                | 150,000         | -       | -             | 150,000           |
| <b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b> | <b>1,360,000</b> | -                 | -                | <b>275,164</b>  | -       | -             | <b>1,635,164</b>  |
| VEHICLES-TRANSPORT VAN REPLACEMENT            | -                | -                 | -                | 52,000          | -       | -             | 52,000            |
| <b>TOTAL DETENTION CENTER</b>                 | -                | -                 | -                | <b>52,000</b>   | -       | -             | <b>52,000</b>     |
| STRATEGIC PLANNING INITIATIVES                | 50,000           | -                 | -                | -               | -       | -             | 50,000            |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | 55,000           | -                 | -                | -               | -       | -             | 55,000            |
| COMP & COMMUNITY PLANS                        | 30,000           | -                 | -                | -               | -       | -             | 30,000            |
| <b>TOTAL PLANNING &amp; ZONING</b>            | <b>135,000</b>   | -                 | -                | -               | -       | -             | <b>135,000</b>    |
| I.T. INFRASTRUCTURE AND PHONES                | 50,000           | -                 | -                | -               | -       | -             | 50,000            |
| INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR     | 60,000           | -                 | -                | -               | -       | -             | 60,000            |
| RECORDS MANAGEMENT SYSTEM                     | 60,000           | -                 | -                | -               | -       | -             | 60,000            |
| <b>TOTAL MIS</b>                              | <b>170,000</b>   | -                 | -                | -               | -       | -             | <b>170,000</b>    |
| VEHICLE - PICK UP TRUCK REPLACEMENT           | -                | -                 | -                | 21,500          | -       | -             | 21,500            |
| <b>TOTAL ANIMAL CONTROL</b>                   | -                | -                 | -                | <b>21,500</b>   | -       | -             | <b>21,500</b>     |
| ROLL OFF CONTAINERS                           | -                | -                 | -                | 24,000          | -       | -             | 24,000            |
| TRANSFER STATION- IMPROVEMENTS                | -                | -                 | -                | 50,000          | -       | -             | 50,000            |
| ROLL OFF TRUCK - REPLACEMENT                  | -                | -                 | -                | 150,000         | -       | -             | 150,000           |
| FORK LIFTS - REPLACEMENT                      | -                | -                 | -                | 30,000          | -       | -             | 30,000            |
| TRACTOR-TRAILER RIG                           | -                | -                 | -                | 100,000         | -       | -             | 100,000           |
| MRRP RECYCLING EQUIPMENT                      | -                | -                 | -                | -               | -       | 30,000        | 30,000            |
| MRRP SPONSORED GRANTS                         | -                | -                 | -                | -               | -       | 35,000        | 35,000            |
| <b>TOTAL SOLID WASTE</b>                      | -                | -                 | -                | <b>354,000</b>  | -       | <b>65,000</b> | <b>419,000</b>    |
| TRANSIT VEHICLE - LARGE                       | -                | 165,825           | -                | 18,425          | -       | -             | 184,250           |
| VEHICLES - REPLACEMENT                        | -                | -                 | -                | 35,000          | -       | -             | 35,000            |
| KENT ISLAND SENIOR CENTER                     | 150,000          | 150,000           | -                | -               | -       | -             | 300,000           |
| <b>TOTAL AGING</b>                            | <b>150,000</b>   | <b>315,825</b>    | -                | <b>53,425</b>   | -       | -             | <b>519,250</b>    |
| RELOCATABLE CLASSROOMS                        | 100,000          | -                 | -                | -               | -       | -             | 100,000           |
| CENTREVILLE MIDL - BOILER                     | 70,000           | 136,000           | -                | -               | -       | -             | 206,000           |
| KENT ISLAND ELEMENTARY - RENO/ADD             | 300,000          | -                 | -                | -               | -       | -             | 300,000           |
| SUDLERSVILLE MIDDLE - REN/ADD                 | -                | 11,274,000        | 7,550,000        | -               | -       | -             | 18,824,000        |
| STEV MIDDLE RENOVATION                        | 550,000          | -                 | -                | -               | -       | -             | 550,000           |
| <b>TOTAL BOARD OF EDUCATION</b>               | <b>1,020,000</b> | <b>11,410,000</b> | <b>7,550,000</b> | -               | -       | -             | <b>19,980,000</b> |
| TECH BUILDING RENOVATION                      | 35,000           | -                 | -                | -               | -       | -             | 35,000            |
| HUMANITIES BUILDING RENOVATION                | -                | -                 | 415,818          | -               | -       | -             | 415,818           |
| MAINTENANCE BLDG RENOVATION                   | 6,500            | -                 | -                | -               | -       | -             | 6,500             |
| <b>TOTAL CHESAPEAKE COLLEGE</b>               | <b>41,500</b>    | -                 | <b>415,818</b>   | -               | -       | -             | <b>457,318</b>    |
| 4-H PARK IMPROVEMENTS (QAC Park Board)        | 50,000           | -                 | -                | -               | -       | -             | 50,000            |
| CAPITAL EQUIPMENT (GEN FUND)                  | -                | -                 | -                | 80,500          | -       | -             | 80,500            |
| CHURCH HILL PARK PARKING LOT LIGHTS           | 100,000          | -                 | -                | -               | -       | -             | 100,000           |
| CONQUEST FARM                                 | -                | 250,000           | -                | -               | -       | -             | 250,000           |
| QAC RECREATION/COMMUNITY COMPLEX              | -                | -                 | 2,000,000        | -               | -       | -             | 2,000,000         |
| KENT ISLAND SOUTH TRAIL PHASE II              | 200,000          | 400,000           | -                | -               | -       | 200,000       | 800,000           |
| KIST SPUR (TWIN COVE ESTATES)                 | 30,000           | 30,000            | -                | -               | -       | -             | 60,000            |
| PARK SURVEYS                                  | 10,000           | -                 | -                | -               | -       | -             | 10,000            |
| ROUNDTOP PARK - EXPANSION                     | -                | 25,000            | -                | -               | -       | -             | 25,000            |
| SUDLERSVILLE PARK - IRRIGATION                | -                | 75,000            | -                | -               | -       | -             | 75,000            |
| CRAB CLAW TRAIL                               | 50,000           | -                 | -                | -               | -       | -             | 50,000            |
| CHURCH HILL PARK FIELD LIGHTING               | 50,000           | 50,000            | -                | -               | -       | -             | 100,000           |
| LAND- STREAM VALLEY                           | -                | 100,000           | -                | -               | -       | -             | 100,000           |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2010

| DESCRIPTION                                      | PAYGO            | GRANTS            | BONDS             | OPERATING FUNDS  | CAPITAL        | OTHER            | TOTAL             |
|--|------------------|-------------------|-------------------|------------------|----------------|------------------|-------------------|
| LAND- UNDESIGNATED                               | 60,000           | -                 | -                 | -                | -              | -                | 60,000            |
| <b>TOTAL REC &amp; PARKS</b>                     | <b>550,000</b>   | <b>930,000</b>    | <b>2,000,000</b>  | <b>80,500</b>    | -              | <b>200,000</b>   | <b>3,760,500</b>  |
| <b>TOTAL GENERAL CAPITAL PROJECTS</b>            | <b>3,596,500</b> | <b>12,775,825</b> | <b>10,765,818</b> | <b>1,133,589</b> | -              | <b>265,000</b>   | <b>28,536,732</b> |
| CAPITAL EQUIPMENT (ENTERPRISE FUND)              | -                | -                 | -                 | 35,000           | -              | -                | 35,000            |
| <b>TOTAL REC &amp; PARKS ENTERPRISE</b>          | -                | -                 | -                 | <b>35,000</b>    | -              | -                | <b>35,000</b>     |
| CORSICA RIVER DMP RECLAMATION                    | -                | 200,000           | -                 | -                | -              | -                | 200,000           |
| THOMPSON CREEK BULKHEAD                          | -                | 112,500           | -                 | 112,500          | -              | -                | 225,000           |
| <b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>          | -                | <b>312,500</b>    | -                 | <b>112,500</b>   | -              | -                | <b>425,000</b>    |
| BLUE HERON GC OLD NINE RENOVATIONS               | -                | 25,000            | -                 | -                | 25,000         | -                | 50,000            |
| <b>TOTAL GOLF COURSE ENTERPRISE</b>              | -                | <b>25,000</b>     | -                 | -                | <b>25,000</b>  | -                | <b>50,000</b>     |
| NORTH SIDE T-HANGERS PHASE 1                     | -                | -                 | -                 | -                | -              | 340,000          | 340,000           |
| <b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>       | -                | -                 | -                 | -                | -              | <b>340,000</b>   | <b>340,000</b>    |
| SCATTERED SITE HOUSING                           | -                | -                 | -                 | 250,000          | 100,000        | -                | 350,000           |
| <b>TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE</b> | -                | -                 | -                 | <b>250,000</b>   | <b>100,000</b> | -                | <b>350,000</b>    |
| HOUSING REHABILITATION LOANS                     | -                | -                 | -                 | 50,000           | -              | -                | 50,000            |
| CRITICAL HOUSING MORTGAGE PROGRAM                | -                | -                 | -                 | 350,000          | -              | -                | 350,000           |
| SPECIAL LOANS                                    | -                | 100,000           | -                 | 100,000          | -              | -                | 200,000           |
| <b>TOTAL HOUSING AND COMMUNITY SERVICES</b>      | -                | <b>100,000</b>    | -                 | <b>500,000</b>   | -              | -                | <b>600,000</b>    |
| DUMP TRUCKS - 6 WHEEL CREW CAB                   | -                | -                 | -                 | 275,000          | -              | -                | 275,000           |
| DUMP TRUCKS - 6 WHEEL                            | -                | -                 | -                 | 110,000          | -              | -                | 110,000           |
| ONE TON DUMP TRUCKS - REPLACEMENT                | -                | -                 | -                 | 60,000           | -              | -                | 60,000            |
| PICKUP TRUCKS - REPLACEMENT                      | -                | -                 | -                 | 110,000          | -              | -                | 110,000           |
| MOSQUITO TRUCK - REPLACEMENT                     | -                | -                 | -                 | 20,000           | -              | -                | 20,000            |
| RECLAIMER - REPLACEMENT                          | -                | -                 | -                 | 250,000          | -              | -                | 250,000           |
| MISC SMALL EQUIPMENT                             | -                | -                 | -                 | 60,000           | -              | -                | 60,000            |
| ASPHALT OVERLAYS                                 | -                | 200,000           | -                 | -                | -              | 50,000           | 250,000           |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING            | -                | -                 | -                 | 10,000           | -              | -                | 10,000            |
| TRAFFIC SIGNALS                                  | -                | -                 | -                 | -                | -              | 50,000           | 50,000            |
| TAYLOR MILL ROAD BRIDGE                          | -                | 800,000           | -                 | -                | -              | 200,000          | 1,000,000         |
| <b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>        | -                | <b>1,000,000</b>  | -                 | <b>895,000</b>   | -              | <b>300,000</b>   | <b>2,195,000</b>  |
| DISCHARGE PUMP REPLACEMENTS                      | -                | -                 | -                 | 30,000           | -              | -                | 30,000            |
| VACUUM PUMP REPLACEMENTS                         | -                | -                 | -                 | 50,000           | -              | -                | 50,000            |
| CONSTRUCTION EQUIPMENT                           | -                | -                 | -                 | 75,000           | -              | -                | 75,000            |
| MISCELLANEOUS SMALL EQUIPMENT                    | -                | -                 | -                 | 15,000           | -              | -                | 15,000            |
| PICKUP TRUCK - REPLACEMENT                       | -                | -                 | -                 | 125,000          | -              | -                | 125,000           |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING            | -                | -                 | -                 | 10,000           | -              | -                | 10,000            |
| HEAVY TRUCK - REPLACEMENT                        | -                | -                 | -                 | 40,000           | -              | -                | 40,000            |
| COLLECTION MAIN F-1 UPGRADE                      | -                | -                 | -                 | 100,000          | -              | -                | 100,000           |
| SEWER GENERATOR REPLACEMENTS                     | -                | -                 | -                 | 35,000           | -              | -                | 35,000            |
| <b>TOTAL SEWER ENTERPRISE</b>                    | -                | -                 | -                 | <b>480,000</b>   | -              | -                | <b>480,000</b>    |
| LOWER PATAPSCO WELLS                             | -                | -                 | -                 | 250,000          | -              | -                | 250,000           |
| STEVENSVILLE WTP UPGRADE                         | -                | -                 | -                 | 250,000          | -              | -                | 250,000           |
| GRASONVILLE WTP UPGRADE                          | -                | -                 | -                 | -                | -              | 250,000          | 250,000           |
| PICKUP TRUCK FLEET - REPLACEMENT                 | -                | -                 | -                 | 30,000           | -              | -                | 30,000            |
| <b>TOTAL WATER ENTERPRISE</b>                    | -                | -                 | -                 | <b>530,000</b>   | -              | <b>250,000</b>   | <b>780,000</b>    |
| <b>TOTAL ALL CAPITAL PROJECTS</b>                | <b>3,596,500</b> | <b>14,213,325</b> | <b>10,765,818</b> | <b>3,936,089</b> | <b>125,000</b> | <b>1,155,000</b> | <b>33,791,732</b> |

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2011**

| DESCRIPTION                                   | PAYGO            | GRANTS           | BONDS            | OPERATING FUNDS | CAPITAL  | OTHER          | TOTAL             |
|---|------------------|------------------|------------------|-----------------|----------|----------------|-------------------|
| VEHICLES-ENGINEERING - REPLACEMENT            | -                | -                | -                | 30,000          | -        | -              | 30,000            |
| VEHICLES-GENERAL SERVICES - REPLACEMENT       | -                | -                | -                | 22,000          | -        | -              | 22,000            |
| DPW RENOVATION & TRANSIT GARAGE               | -                | -                | 200,000          | -               | -        | -              | 200,000           |
| COUNTY FACILITIES PROGRAM                     | 100,000          | -                | -                | -               | -        | -              | 100,000           |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | 15,000           | -                | -                | -               | -        | -              | 15,000            |
| <b>TOTAL GENERAL SERVICES</b>                 | <b>115,000</b>   | <b>-</b>         | <b>200,000</b>   | <b>52,000</b>   | <b>-</b> | <b>-</b>       | <b>367,000</b>    |
| SHERIFF CARS - REPLACEMENT                    | -                | -                | -                | 255,000         | -        | -              | 255,000           |
| <b>TOTAL SHERIFF</b>                          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>255,000</b>  | <b>-</b> | <b>-</b>       | <b>255,000</b>    |
| COMM-REPLACE MAINT VAN COM-2                  | -                | -                | -                | 30,000          | -        | -              | 30,000            |
| EMS-TYPE I FORD MODULAR AMBULANCE - NEW       | -                | -                | -                | 145,860         | -        | -              | 145,860           |
| EMS-LIFEPAK 12 GRANT/UPGRADE                  | -                | -                | -                | 23,464          | -        | -              | 23,464            |
| EM ADMIN-DES 1 COMMAND VEHICLE REPLACEMENT    | -                | -                | -                | 32,000          | -        | -              | 32,000            |
| <b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>231,324</b>  | <b>-</b> | <b>-</b>       | <b>231,324</b>    |
| REGIONAL DETENTION CENTER                     | 500,000          | -                | -                | -               | -        | -              | 500,000           |
| VEHICLES-TRANSPORT VAN REPLACEMENT            | -                | -                | -                | 26,000          | -        | -              | 26,000            |
| <b>TOTAL DETENTION CENTER</b>                 | <b>500,000</b>   | <b>-</b>         | <b>-</b>         | <b>26,000</b>   | <b>-</b> | <b>-</b>       | <b>526,000</b>    |
| STRATEGIC PLANNING INITIATIVES                | 50,000           | -                | -                | -               | -        | -              | 50,000            |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | 55,000           | -                | -                | -               | -        | -              | 55,000            |
| COMP & COMMUNITY PLANS                        | 80,000           | -                | -                | -               | -        | -              | 80,000            |
| <b>TOTAL PLANNING &amp; ZONING</b>            | <b>185,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b> | <b>-</b>       | <b>185,000</b>    |
| I.T. INFRASTRUCTURE AND PHONES                | 60,000           | -                | -                | -               | -        | -              | 60,000            |
| INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR     | 60,000           | -                | -                | -               | -        | -              | 60,000            |
| RECORDS MANAGEMENT SYSTEM                     | 40,000           | -                | -                | -               | -        | -              | 40,000            |
| <b>TOTAL MIS</b>                              | <b>160,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b> | <b>-</b>       | <b>160,000</b>    |
| VEHICLE - PICK UP TRUCK REPLACEMENT           | -                | -                | -                | 22,000          | -        | -              | 22,000            |
| <b>TOTAL ANIMAL CONTROL</b>                   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>22,000</b>   | <b>-</b> | <b>-</b>       | <b>22,000</b>     |
| ROLL OFF CONTAINERS                           | -                | -                | -                | 24,000          | -        | -              | 24,000            |
| TRANSFER STATION- IMPROVEMENTS                | -                | -                | -                | 50,000          | -        | -              | 50,000            |
| COMPACTORS - REPLACEMENT                      | -                | -                | -                | 45,000          | -        | -              | 45,000            |
| BALERS - REPLACEMENT                          | -                | -                | -                | 20,000          | -        | -              | 20,000            |
| MRRP RECYCLING EQUIPMENT                      | -                | -                | -                | -               | -        | 30,000         | 30,000            |
| MRRP SPONSORED GRANTS                         | -                | -                | -                | -               | -        | 35,000         | 35,000            |
| <b>TOTAL SOLID WASTE</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>139,000</b>  | <b>-</b> | <b>65,000</b>  | <b>204,000</b>    |
| VEHICLE REPLACEMENT                           | -                | -                | -                | 30,000          | -        | -              | 30,000            |
| <b>TOTAL DPW ADMINISTRATION</b>               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>30,000</b>   | <b>-</b> | <b>-</b>       | <b>30,000</b>     |
| TRANSIT VEHICLE - LARGE                       | -                | 165,825          | -                | 18,425          | -        | -              | 184,250           |
| VEHICLES - REPLACEMENT                        | -                | -                | -                | 30,000          | -        | -              | 30,000            |
| KENT ISLAND SENIOR CENTER                     | 150,000          | 150,000          | -                | -               | -        | -              | 300,000           |
| <b>TOTAL AGING</b>                            | <b>150,000</b>   | <b>315,825</b>   | <b>-</b>         | <b>48,425</b>   | <b>-</b> | <b>-</b>       | <b>514,250</b>    |
| RELOCATABLE CLASSROOMS                        | 100,000          | -                | -                | -               | -        | -              | 100,000           |
| SUDLERSVILLE MIDDLE - REN/ADD                 | 400,000          | -                | -                | -               | -        | -              | 400,000           |
| STEV MIDDLE RENOVATION                        | -                | 7,048,000        | 4,732,000        | -               | -        | -              | 11,780,000        |
| <b>TOTAL BOARD OF EDUCATION</b>               | <b>500,000</b>   | <b>7,048,000</b> | <b>4,732,000</b> | <b>-</b>        | <b>-</b> | <b>-</b>       | <b>12,280,000</b> |
| TECH BUILDING RENOVATION                      | -                | -                | 415,000          | -               | -        | -              | 415,000           |
| HUMANITIES BUILDING - EQUIPMENT               | 70,000           | -                | -                | -               | -        | -              | 70,000            |
| MAINTENANCE BLDG RENOVATION                   | 123,500          | -                | -                | -               | -        | -              | 123,500           |
| POOL RENOVATION-DESIGN & CONSTRUCTION         | 42,000           | -                | -                | -               | -        | -              | 42,000            |
| <b>TOTAL CHESAPEAKE COLLEGE</b>               | <b>235,500</b>   | <b>-</b>         | <b>415,000</b>   | <b>-</b>        | <b>-</b> | <b>-</b>       | <b>650,500</b>    |
| 4-H PARK IMPROVEMENTS (QAC Park Board)        | 50,000           | -                | -                | -               | -        | -              | 50,000            |
| CAPITAL EQUIPMENT (GEN FUND)                  | -                | -                | -                | 82,500          | -        | -              | 82,500            |
| QAC RECREATION/COMMUNITY COMPLEX              | -                | -                | 2,000,000        | -               | -        | -              | 2,000,000         |
| PARK SURVEYS                                  | 10,000           | -                | -                | -               | -        | -              | 10,000            |
| CROSS COUNTY CONNECTOR TRAIL PHASE II         | 50,000           | -                | -                | -               | -        | -              | 50,000            |
| ROUNDTOP PARK - EXPANSION                     | -                | 250,000          | -                | -               | -        | -              | 250,000           |
| CRAB CLAW TRAIL                               | 150,000          | 400,000          | -                | -               | -        | 200,000        | 750,000           |
| LAND- UNDESIGNATED                            | 70,000           | -                | -                | -               | -        | -              | 70,000            |
| <b>TOTAL REC &amp; PARKS</b>                  | <b>330,000</b>   | <b>650,000</b>   | <b>2,000,000</b> | <b>82,500</b>   | <b>-</b> | <b>200,000</b> | <b>3,262,500</b>  |
| <b>TOTAL GENERAL CAPITAL PROJECTS</b>         | <b>2,175,500</b> | <b>8,013,825</b> | <b>7,347,000</b> | <b>886,249</b>  | <b>-</b> | <b>265,000</b> | <b>18,687,574</b> |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2011

| DESCRIPTION                                      | PAYGO            | GRANTS           | BONDS            | OPERATING FUNDS  | CAPITAL        | OTHER            | TOTAL             |
|--|------------------|------------------|------------------|------------------|----------------|------------------|-------------------|
| CAPITAL EQUIPMENT (ENTERPRISE FUND)              | -                | -                | -                | 17,500           | -              | -                | 17,500            |
| <b>TOTAL REC &amp; PARKS ENTERPRISE</b>          | -                | -                | -                | <b>17,500</b>    | -              | -                | <b>17,500</b>     |
| JACKSON CREEK - RESTROOM                         | -                | 60,000           | -                | -                | -              | -                | 60,000            |
| <b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>          | -                | <b>60,000</b>    | -                | -                | -              | -                | <b>60,000</b>     |
| BLUE HERON GC OLD NINE RENOVATIONS               | -                | 25,000           | -                | -                | 25,000         | -                | 50,000            |
| <b>TOTAL GOLF COURSE ENTERPRISE</b>              | -                | <b>25,000</b>    | -                | -                | <b>25,000</b>  | -                | <b>50,000</b>     |
| NORTH SIDE T-HANGERS PHASE 1                     | -                | -                | -                | -                | -              | 340,000          | 340,000           |
| RESURFACING RUNWAY/TAXIWAYS                      | -                | -                | 341,250          | 8,750            | -              | -                | 350,000           |
| <b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>       | -                | -                | <b>341,250</b>   | <b>8,750</b>     | -              | <b>340,000</b>   | <b>690,000</b>    |
| SCATTERED SITE HOUSING                           | -                | -                | -                | 250,000          | 100,000        | -                | 350,000           |
| <b>TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE</b> | -                | -                | -                | <b>250,000</b>   | <b>100,000</b> | -                | <b>350,000</b>    |
| HOUSING REHABILITATION LOANS                     | -                | -                | -                | 50,000           | -              | -                | 50,000            |
| CRITICAL HOUSING MORTGAGE PROGRAM                | -                | -                | -                | 350,000          | -              | -                | 350,000           |
| SPECIAL LOANS                                    | -                | 100,000          | -                | 100,000          | -              | -                | 200,000           |
| <b>TOTAL HOUSING AND COMMUNITY SERVICES</b>      | -                | <b>100,000</b>   | -                | <b>500,000</b>   | -              | -                | <b>600,000</b>    |
| DUMP TRUCKS - 6 WHEEL                            | -                | -                | -                | 110,000          | -              | -                | 110,000           |
| BUCKET TRUCK - REPLACEMENT                       | -                | -                | -                | 80,000           | -              | -                | 80,000            |
| MOSQUITO TRUCK - REPLACEMENT                     | -                | -                | -                | 20,000           | -              | -                | 20,000            |
| TRACTOR MOWERS REPLACEMENT                       | -                | -                | -                | 360,000          | -              | -                | 360,000           |
| RUBBER TIRE ROLLER - REPLACEMENT                 | -                | -                | -                | 60,000           | -              | -                | 60,000            |
| MINI EXCAVATOR                                   | -                | -                | -                | 50,000           | -              | -                | 50,000            |
| MISC SMALL EQUIPMENT                             | -                | -                | -                | 60,000           | -              | -                | 60,000            |
| ASPHALT OVERLAYS                                 | -                | 200,000          | -                | -                | -              | 50,000           | 250,000           |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING            | -                | -                | -                | 10,000           | -              | -                | 10,000            |
| <b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>        | -                | <b>200,000</b>   | -                | <b>750,000</b>   | -              | <b>50,000</b>    | <b>1,000,000</b>  |
| CONSTRUCTION EQUIPMENT                           | -                | -                | -                | 30,000           | -              | -                | 30,000            |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING            | -                | -                | -                | 10,000           | -              | -                | 10,000            |
| DATA PROCESSING                                  | -                | -                | -                | 30,000           | -              | -                | 30,000            |
| WATER & SEWER "AS BUILT" PLANS                   | -                | -                | -                | 40,000           | -              | -                | 40,000            |
| SEWER GENERATOR REPLACEMENTS                     | -                | -                | -                | 35,000           | -              | -                | 35,000            |
| <b>TOTAL SEWER ENTERPRISE</b>                    | -                | -                | -                | <b>145,000</b>   | -              | -                | <b>145,000</b>    |
| KENT NARROWS TOWER & DISTRIBUTION                | -                | -                | 150,000          | -                | -              | -                | 150,000           |
| GRASONVILLE WTP UPGRADE                          | -                | -                | -                | -                | -              | 250,000          | 250,000           |
| WATER - FOUR SEASONS 750 gpm WTP EXPANSION       | -                | -                | -                | -                | -              | 2,500,000        | 2,500,000         |
| <b>TOTAL WATER ENTERPRISE</b>                    | -                | -                | <b>150,000</b>   | -                | -              | <b>2,750,000</b> | <b>2,900,000</b>  |
| <b>TOTAL ALL CAPITAL PROJECTS</b>                | <b>2,175,500</b> | <b>8,398,825</b> | <b>7,838,250</b> | <b>2,557,499</b> | <b>125,000</b> | <b>3,405,000</b> | <b>24,500,074</b> |

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2012**

| DESCRIPTION                                   | PAYGO          | GRANTS           | BONDS            | OPERATING FUNDS | CAPITAL       | OTHER          | TOTAL             |
|---|----------------|------------------|------------------|-----------------|---------------|----------------|-------------------|
| DPW RENOVATION & TRANSIT GARAGE               | -              | -                | 200,000          | -               | -             | -              | 200,000           |
| COUNTY FACILITIES PROGRAM                     | 100,000        | -                | -                | -               | -             | -              | 100,000           |
| <b>TOTAL GENERAL SERVICES</b>                 | <b>100,000</b> | <b>-</b>         | <b>200,000</b>   | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>300,000</b>    |
| SHERIFF CARS - REPLACEMENT                    | -              | -                | -                | 260,000         | -             | -              | 260,000           |
| <b>TOTAL SHERIFF</b>                          | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>260,000</b>  | <b>-</b>      | <b>-</b>       | <b>260,000</b>    |
| EMS-TYPE I FORD MODULAR AMBULANCE - NEW       | -              | -                | -                | 153,153         | -             | -              | 153,153           |
| EMS-LIFEPAK 12 GRANT/UPGRADE                  | -              | -                | -                | 23,464          | -             | -              | 23,464            |
| <b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b> | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>176,617</b>  | <b>-</b>      | <b>-</b>       | <b>176,617</b>    |
| REGIONAL DETENTION CENTER                     | -              | 8,000,000        | 8,000,000        | -               | -             | -              | 16,000,000        |
| VEHICLES-TRANSPORT VAN REPLACEMENT            | -              | -                | -                | 52,000          | -             | -              | 52,000            |
| <b>TOTAL DETENTION CENTER</b>                 | <b>-</b>       | <b>8,000,000</b> | <b>8,000,000</b> | <b>52,000</b>   | <b>-</b>      | <b>-</b>       | <b>16,052,000</b> |
| PHASED VEHICLE REPLACEMENT                    | -              | -                | -                | 18,000          | -             | -              | 18,000            |
| STRATEGIC PLANNING INITIATIVES                | 50,000         | -                | -                | -               | -             | -              | 50,000            |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING         | 55,000         | -                | -                | -               | -             | -              | 55,000            |
| COMP & COMMUNITY PLANS                        | 200,000        | -                | -                | -               | -             | -              | 200,000           |
| <b>TOTAL PLANNING &amp; ZONING</b>            | <b>305,000</b> | <b>-</b>         | <b>-</b>         | <b>18,000</b>   | <b>-</b>      | <b>-</b>       | <b>323,000</b>    |
| I.T. INFRASTRUCTURE AND PHONES                | 50,000         | -                | -                | -               | -             | -              | 50,000            |
| INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR     | 50,000         | -                | -                | -               | -             | -              | 50,000            |
| <b>TOTAL MIS</b>                              | <b>100,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>100,000</b>    |
| VEHICLE - PICK UP TRUCK REPLACEMENT           | -              | -                | -                | 22,500          | -             | -              | 22,500            |
| <b>TOTAL ANIMAL CONTROL</b>                   | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>22,500</b>   | <b>-</b>      | <b>-</b>       | <b>22,500</b>     |
| ROLL OFF CONTAINERS                           | -              | -                | -                | 24,000          | -             | -              | 24,000            |
| TRANSFER STATION- IMPROVEMENTS                | -              | -                | -                | 50,000          | -             | -              | 50,000            |
| LOADER - REPLACEMENT                          | -              | -                | -                | 51,600          | -             | 68,400         | 120,000           |
| MRRP RECYCLING EQUIPMENT                      | -              | -                | -                | -               | -             | 30,000         | 30,000            |
| MRRP SPONSORED GRANTS                         | -              | -                | -                | -               | -             | 35,000         | 35,000            |
| <b>TOTAL SOLID WASTE</b>                      | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>125,600</b>  | <b>-</b>      | <b>133,400</b> | <b>259,000</b>    |
| SUDLERSVILLE SENIOR CENTER                    | 25,500         | 25,500           | -                | -               | -             | -              | 51,000            |
| TRANSIT VEHICLE - LARGE                       | -              | 165,825          | -                | 18,425          | -             | -              | 184,250           |
| VEHICLES - REPLACEMENT                        | -              | -                | -                | 35,000          | -             | -              | 35,000            |
| <b>TOTAL AGING</b>                            | <b>25,500</b>  | <b>191,325</b>   | <b>-</b>         | <b>53,425</b>   | <b>-</b>      | <b>-</b>       | <b>270,250</b>    |
| RELOCATABLE CLASSROOMS                        | 100,000        | -                | -                | -               | -             | -              | 100,000           |
| <b>TOTAL BOARD OF EDUCATION</b>               | <b>100,000</b> | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>100,000</b>    |
| TECH BUILDING RENOVATION                      | -              | -                | -                | -               | -             | -              | -                 |
| TECH BUILDING- EQUIPMENT                      | 65,000         | -                | -                | -               | -             | -              | 65,000            |
| MAINTENANCE BLDG RENOVATION - EQUIPMENT       | 7,800          | -                | -                | -               | -             | -              | 7,800             |
| POOL RENOVATION-DESIGN & CONSTRUCTION         | -              | -                | 650,000          | -               | -             | -              | 650,000           |
| <b>TOTAL CHESAPEAKE COLLEGE</b>               | <b>72,800</b>  | <b>-</b>         | <b>650,000</b>   | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>722,800</b>    |
| CAPITAL EQUIPMENT (GEN FUND)                  | -              | -                | -                | 97,500          | -             | -              | 97,500            |
| PARK SURVEYS                                  | 10,000         | -                | -                | -               | -             | -              | 10,000            |
| CROSS COUNTY CONNECTOR TRAIL PHASE III        | 25,000         | 25,000           | -                | -               | -             | -              | 50,000            |
| LAND- UNDESIGNATED                            | 70,000         | -                | -                | -               | -             | -              | 70,000            |
| <b>TOTAL REC &amp; PARKS</b>                  | <b>105,000</b> | <b>25,000</b>    | <b>-</b>         | <b>97,500</b>   | <b>-</b>      | <b>-</b>       | <b>227,500</b>    |
| <b>TOTAL GENERAL CAPITAL PROJECTS</b>         | <b>808,300</b> | <b>8,216,325</b> | <b>8,850,000</b> | <b>805,642</b>  | <b>-</b>      | <b>133,400</b> | <b>18,813,667</b> |
| CAPITAL EQUIPMENT (ENTERPRISE FUND)           | -              | -                | -                | 15,000          | -             | -              | 15,000            |
| <b>TOTAL REC &amp; PARKS ENTERPRISE</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>15,000</b>   | <b>-</b>      | <b>-</b>       | <b>15,000</b>     |
| DEEP CREEK LANDING BULKHEAD                   | -              | 75,000           | -                | 75,000          | -             | -              | 150,000           |
| <b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>       | <b>-</b>       | <b>75,000</b>    | <b>-</b>         | <b>75,000</b>   | <b>-</b>      | <b>-</b>       | <b>150,000</b>    |
| BLUE HERON GC OLD NINE RENOVATIONS            | -              | 25,000           | -                | -               | 25,000        | -              | 50,000            |
| <b>TOTAL GOLF COURSE ENTERPRISE</b>           | <b>-</b>       | <b>25,000</b>    | <b>-</b>         | <b>-</b>        | <b>25,000</b> | <b>-</b>       | <b>50,000</b>     |
| NORTH SIDE T-HANGERS PHASE 1                  | -              | -                | -                | -               | -             | 340,000        | 340,000           |
| <b>TOTAL BAY BRIDGE AIRPORT ENTERPRISE</b>    | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>      | <b>340,000</b> | <b>340,000</b>    |

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2012**

| DESCRIPTION                                      | PAYGO          | GRANTS           | BONDS            | OPERATING FUNDS  | CAPITAL        | OTHER            | TOTAL             |
|--|----------------|------------------|------------------|------------------|----------------|------------------|-------------------|
| RIVERSIDE ESTATES ROOF REPLACEMENT               | -              | -                | -                | -                | -              | 75,000           | 75,000            |
| SCATTERED SITE HOUSING                           | -              | -                | -                | 250,000          | 100,000        | -                | 350,000           |
| <b>TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE</b> | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>250,000</b>   | <b>100,000</b> | <b>75,000</b>    | <b>425,000</b>    |
| HOUSING REHABILITATION LOANS                     | -              | -                | -                | 50,000           | -              | -                | 50,000            |
| CRITICAL HOUSING MORTGAGE PROGRAM                | -              | -                | -                | 350,000          | -              | -                | 350,000           |
| SPECIAL LOANS                                    | -              | 100,000          | -                | 100,000          | -              | -                | 200,000           |
| <b>TOTAL HOUSING AND COMMUNITY SERVICES</b>      | <b>-</b>       | <b>100,000</b>   | <b>-</b>         | <b>500,000</b>   | <b>-</b>       | <b>-</b>         | <b>600,000</b>    |
| DUMP TRUCKS - 6 WHEEL                            | -              | -                | -                | 220,000          | -              | -                | 220,000           |
| FRONT END LOADERS- 2CY - REPLACEMENT             | -              | -                | -                | 129,200          | -              | 130,800          | 260,000           |
| MOTOR GRADER - REPLACEMENT                       | -              | -                | -                | 190,000          | -              | -                | 190,000           |
| MISC SMALL EQUIPMENT                             | -              | -                | -                | 60,000           | -              | -                | 60,000            |
| ASPHALT OVERLAYS                                 | -              | 200,000          | -                | -                | -              | 50,000           | 250,000           |
| <b>TOTAL ROADS BOARD CAPITAL PROJECTS</b>        | <b>-</b>       | <b>200,000</b>   | <b>-</b>         | <b>599,200</b>   | <b>-</b>       | <b>180,800</b>   | <b>980,000</b>    |
| DISCHARGE PUMP REPLACEMENTS                      | -              | -                | -                | 30,000           | -              | -                | 30,000            |
| VACUUM PUMP REPLACEMENTS                         | -              | -                | -                | 50,000           | -              | -                | 50,000            |
| MISCELLANEOUS SMALL EQUIPMENT                    | -              | -                | -                | 20,000           | -              | -                | 20,000            |
| PICKUP TRUCK - REPLACEMENT                       | -              | -                | -                | 120,000          | -              | -                | 120,000           |
| HEAVY TRUCK - REPLACEMENT                        | -              | -                | -                | 110,000          | -              | -                | 110,000           |
| VACUUM MAIN K-I REPLACEMENT - HESS ROAD          | -              | -                | -                | 100,000          | -              | -                | 100,000           |
| PUMP STA 2 & COLLECTION 'C' RELOCATION           | -              | -                | -                | -                | -              | 4,000,000        | 4,000,000         |
| VACUUM MAIN K-I REPLACEMENT - PERRY CORNER F     | -              | -                | -                | 175,000          | -              | -                | 175,000           |
| <b>TOTAL SEWER ENTERPRISE</b>                    | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>605,000</b>   | <b>-</b>       | <b>4,000,000</b> | <b>4,605,000</b>  |
| SOUTH CHESTER TO KENT NARROWS MAIN               | -              | -                | -                | 450,000          | -              | -                | 450,000           |
| MASTER WATER & SEWER PLAN                        | -              | -                | -                | 50,000           | 50,000         | -                | 100,000           |
| PROSPECT BAY WTP UPGRADES                        | -              | -                | -                | -                | -              | -                | -                 |
| STEVENSVILLE WTP UPGRADE                         | -              | -                | -                | 250,000          | -              | -                | 250,000           |
| GRASONVILLE WTP UPGRADE                          | -              | -                | -                | -                | -              | 200,000          | 200,000           |
| RIVERSIDE INTERCONNECTOR                         | -              | -                | 550,000          | -                | -              | -                | 550,000           |
| PICKUP TRUCK FLEET - REPLACEMENT                 | -              | -                | -                | 30,000           | -              | -                | 30,000            |
| <b>TOTAL WATER ENTERPRISE</b>                    | <b>-</b>       | <b>-</b>         | <b>550,000</b>   | <b>780,000</b>   | <b>50,000</b>  | <b>200,000</b>   | <b>1,580,000</b>  |
| <b>TOTAL ALL CAPITAL PROJECTS</b>                | <b>808,300</b> | <b>8,616,325</b> | <b>9,400,000</b> | <b>3,629,842</b> | <b>175,000</b> | <b>4,929,200</b> | <b>27,558,667</b> |

**QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2013**

| DESCRIPTION   | PAYGO                                     | GRANTS                                    | BONDS                                     | OPERATING FUNDS   | CAPITAL                                   | OTHER   | TOTAL   |
|---|---|---|---|---|---|---|---|
| DPW RENOVATION & TRANSIT GARAGE<br>COUNTY FACILITIES PROGRAM  | -<br>100,000                              | -<br>-                                    | 2,000,000<br>-                            | -<br>-  | -<br>-                                    | -<br>-  | 2,000,000<br>100,000  |
| <b>TOTAL GENERAL SERVICES</b>   | <b>100,000</b>                            | <b>-</b>                                  | <b>2,000,000</b>                          | <b>-</b>  | <b>-</b>                                  | <b>-</b>  | <b>2,100,000</b>  |
| SHERIFF CARS - REPLACEMENT  | -   | -   | -   | 265,000   | -   | -   | 265,000   |
| <b>TOTAL SHERIFF</b>  | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>265,000</b>  | <b>-</b>                                  | <b>-</b>  | <b>265,000</b>  |
| EMS-TYPE I FORD MODULAR AMBULANCE - NEW<br>EMS-LIFEPACK 12 GRANT/UPGRADE  | -<br>-                                    | -<br>-                                    | -<br>-                                    | 160,811<br>23,464   | -<br>-                                    | -<br>-  | 160,811<br>23,464   |
| <b>TOTAL DEPARTMENT OF EMERGENCY SERVICES</b>   | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>184,275</b>  | <b>-</b>                                  | <b>-</b>  | <b>184,275</b>  |
| PHASED VEHICLE REPLACEMENT<br>STRATEGIC PLANNING INITIATIVES<br>COUNTY WIDE ORTHO/PLANIMETRIC MAPPING<br>COMP & COMMUNITY PLANS   | -<br>75,000<br>55,000<br>100,000          | -<br>-<br>-<br>-                          | -<br>-<br>-<br>-                          | 18,000<br>-<br>-<br>-   | -<br>-<br>-<br>-                          | -<br>-<br>-<br>-                                    | 18,000<br>75,000<br>55,000<br>100,000   |
| <b>TOTAL PLANNING &amp; ZONING</b>  | <b>230,000</b>                            | <b>-</b>                                  | <b>-</b>                                  | <b>18,000</b>   | <b>-</b>                                  | <b>-</b>  | <b>248,000</b>  |
| I.T. INFRASTRUCTURE AND PHONES<br>INFO SYSTEMS PHASED COUNTY-WIDE HDW/SFTWR   | 40,000<br>50,000                          | -<br>-                                    | -<br>-                                    | -<br>-  | -<br>-                                    | -<br>-  | 40,000<br>50,000  |
| <b>TOTAL MIS</b>  | <b>90,000</b>                             | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>  | <b>-</b>                                  | <b>-</b>  | <b>90,000</b>   |
| VEHICLE - PICK UP TRUCK REPLACEMENT   | -   | -   | -   | 23,000  | -   | -   | 23,000  |
| <b>TOTAL ANIMAL CONTROL</b>   | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>23,000</b>   | <b>-</b>                                  | <b>-</b>  | <b>23,000</b>   |
| UTILITY TRUCK - REPLACEMENT<br>ROLL OFF CONTAINERS<br>TRANSFER STATION- IMPROVEMENTS<br>ROLL OFF TRUCK - REPLACEMENT<br>COMPACTORS - REPLACEMENT<br>BALERS - REPLACEMENT<br>FORK LIFTS - REPLACEMENT<br>MRRP RECYCLING EQUIPMENT<br>MRRP SPONSORED GRANTS | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 50,000<br>24,000<br>50,000<br>150,000<br>45,000<br>20,000<br>30,000<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>30,000<br>35,000 | 50,000<br>24,000<br>50,000<br>150,000<br>45,000<br>20,000<br>30,000<br>30,000<br>35,000 |
| <b>TOTAL SOLID WASTE</b>  | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>369,000</b>  | <b>-</b>                                  | <b>65,000</b>                                       | <b>434,000</b>  |
| TRANSIT VEHICLE - LARGE<br>VEHICLES - REPLACEMENT   | -<br>-                                    | 278,325<br>-                              | -<br>-                                    | 30,925<br>35,000  | -<br>-                                    | -<br>-  | 309,250<br>35,000   |
| <b>TOTAL AGING</b>  | <b>-</b>                                  | <b>278,325</b>                            | <b>-</b>                                  | <b>65,925</b>   | <b>-</b>                                  | <b>-</b>  | <b>344,250</b>  |
| RELOCATABLE CLASSROOMS<br>STEV MIDDLE RENOVATION  | 100,000<br>400,000                        | -<br>-                                    | -<br>-                                    | -<br>-  | -<br>-                                    | -<br>-  | 100,000<br>400,000  |
| <b>TOTAL BOARD OF EDUCATION</b>   | <b>500,000</b>                            | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>  | <b>-</b>                                  | <b>-</b>  | <b>500,000</b>  |
| POOL RENOVATION-EQUIPMENT   | 70,000                                    | -   | -   | -   | -   | -   | 70,000  |
| <b>TOTAL CHESAPEAKE COLLEGE</b>   | <b>70,000</b>                             | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>  | <b>-</b>                                  | <b>-</b>  | <b>70,000</b>   |
| CAPITAL EQUIPMENT (GEN FUND)<br>CROSS COUNTY CONNECTOR TRAIL PHASE III<br>LAND- UNDESIGNATED  | -<br>375,000<br>70,000                    | -<br>750,000<br>-                         | -<br>-<br>-                               | 75,000<br>-<br>-  | -<br>-<br>-                               | -<br>375,000<br>-                                   | 75,000<br>1,500,000<br>70,000   |
| <b>TOTAL REC &amp; PARKS</b>  | <b>445,000</b>                            | <b>750,000</b>                            | <b>-</b>                                  | <b>75,000</b>   | <b>-</b>                                  | <b>375,000</b>                                      | <b>1,645,000</b>  |
| <b>TOTAL GENERAL CAPITAL PROJECTS</b>   | <b>1,435,000</b>                          | <b>1,028,325</b>                          | <b>2,000,000</b>                          | <b>1,000,200</b>  | <b>-</b>                                  | <b>440,000</b>                                      | <b>5,903,525</b>  |
| CAPITAL EQUIPMENT (ENTERPRISE FUND)   | -   | -   | -   | 25,000  | -   | -   | 25,000  |
| <b>TOTAL REC &amp; PARKS ENTERPRISE</b>   | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>25,000</b>   | <b>-</b>                                  | <b>-</b>  | <b>25,000</b>   |
| KENT NARROWS RAMP PARKING PAVING  | -   | 50,000                                    | -   | -   | -   | -   | 50,000  |
| <b>TOTAL PUBLIC LANDINGS ENTERPRISE</b>   | <b>-</b>                                  | <b>50,000</b>                             | <b>-</b>                                  | <b>-</b>  | <b>-</b>                                  | <b>-</b>  | <b>50,000</b>   |
| BLUE HERON GOLF CLUBHOUSE<br>BLUE HERON GC OLD NINE RENOVATIONS   | -<br>-                                    | -<br>25,000                               | -<br>-                                    | -<br>-  | -<br>25,000                               | -<br>-  | -<br>50,000   |
| <b>TOTAL GOLF COURSE ENTERPRISE</b>   | <b>-</b>                                  | <b>25,000</b>                             | <b>-</b>                                  | <b>-</b>  | <b>25,000</b>                             | <b>-</b>  | <b>50,000</b>   |
| SCATTERED SITE HOUSING  | -   | -   | -   | 250,000   | 100,000                                   | -   | 350,000   |
| <b>TOTAL PUBLIC HOUSING AUTHORITY ENTERPRISE</b>  | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>250,000</b>  | <b>100,000</b>                            | <b>-</b>  | <b>350,000</b>  |
| HOUSING REHABILITATION LOANS<br>CRITICAL HOUSING MORTGAGE PROGRAM   | -<br>-                                    | -<br>-                                    | -<br>-                                    | 50,000<br>350,000   | -<br>-                                    | -<br>-  | 50,000<br>350,000   |
| <b>TOTAL HOUSING AND COMMUNITY SERVICES</b>   | <b>-</b>                                  | <b>-</b>                                  | <b>-</b>                                  | <b>400,000</b>  | <b>-</b>                                  | <b>-</b>  | <b>400,000</b>  |

QUEEN ANNE'S COUNTY  
CAPITAL BUDGET BY YEAR  
FY 2013

| DESCRIPTION                               | PAYGO            | GRANTS           | BONDS            | OPERATING FUNDS  | CAPITAL        | OTHER          | TOTAL            |
|---|------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| PICKUP TRUCKS - REPLACEMENT               | -                | -                | -                | 110,000          | -              | -              | 110,000          |
| GRADALL - REPLACEMENT                     | -                | -                | -                | 275,000          | -              | -              | 275,000          |
| EXCAVATOR - REPLACEMENT                   | -                | -                | -                | 275,000          | -              | -              | 275,000          |
| MISC SMALL EQUIPMENT                      | -                | -                | -                | 60,000           | -              | -              | 60,000           |
| ASPHALT PAVER                             | -                | -                | -                | 250,000          | -              | -              | 250,000          |
| ASPHALT OVERLAYS                          | -                | 200,000          | -                | -                | -              | 50,000         | 250,000          |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING     | -                | -                | -                | 10,000           | -              | -              | 10,000           |
| <b>TOTAL ROADS BOARD CAPITAL PROJECTS</b> | <b>-</b>         | <b>200,000</b>   | <b>-</b>         | <b>1,000,000</b> | <b>-</b>       | <b>50,000</b>  | <b>1,250,000</b> |
| COUNTY WIDE ORTHO/PLANIMETRIC MAPPING     | -                | -                | -                | 30,000           | -              | -              | 30,000           |
| <b>TOTAL SEWER ENTERPRISE</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>30,000</b>    | <b>-</b>       | <b>-</b>       | <b>30,000</b>    |
| <b>TOTAL ALL CAPITAL PROJECTS</b>         | <b>1,435,000</b> | <b>1,303,325</b> | <b>2,000,000</b> | <b>2,705,200</b> | <b>125,000</b> | <b>490,000</b> | <b>8,058,525</b> |