

# FY 02 through FY 04 Capital Budgets

Revenue Source	Fiscal Year			\$ Change FY 03 to FY 04
	2002 Budget	2003 Budget	2004 Budget	
<b>Local</b>				
Transfer from GF	\$4,074,700	\$15,626,993	\$3,383,995	(\$12,242,998)
Local Income Tax	4,630,270	7,204,068	7,935,072	731,004
Property Tax	3,300,150	3,520,350	3,715,250	194,900
Reallocated GF Transfer	171,798	496,218	3,450,000	2,953,782
Bonds	12,681,233	11,176,979	20,614,980	9,438,001
Bond Interest	950,000	650,000	0	(650,000)
Reallocated Bonds	130,990	0	0	0
Reallocated Airport Ent. Fund	0	19,250	0	(19,250)
Reallocated Local Income Tax	57,127	2,800,000	650,000	(2,150,000)
Reallocated BOE Transfer	6,337	0	0	0
Transfer from IDA	200,000	0	0	0
Impact Fee - Parks	371,795	724,163	1,790,505	1,066,342
Impact Fee - Schools	2,550,000	3,246,453	10,550,000	7,303,547
Reallocated Impact Fee - Parks	0	0	60,000	60,000
Ag Transfer Tax	600,000	500,000	850,000	350,000
Enterprise Fund/Firearms	0	34,200	0	(34,200)
Enterprise Fund/Airport	68,000	0	61,875	61,875
Enterprise Fund/Utilities	660,528	0	0	0
Maintenance Fees	0	178,530	325,325	146,795
Area Connection Charges	0	526,100	709,450	183,350
Enterprise Fund/Septage	98,000	0	0	0
<b>LOCAL TOTAL</b>	<b>\$30,550,928</b>	<b>\$46,703,304</b>	<b>\$54,096,452</b>	<b>\$7,393,148</b>
<b>State</b>				
Highway Administration	\$175,000	\$176,000	\$176,000	\$0
MD Dept. of Health & Ment. Hyg.	0	0	1,100,000	1,100,000
MD Higher Ed. Comm.	800,000	2,700,000	460,000	(2,240,000)
MD Aviation Admin.	0	15,000	25,000	10,000
MD Department of Aging	174,376	196,000	0	(196,000)
State Numbers Board	0	1,000,000	0	(1,000,000)
State Interagency Committee	7,925,032	13,642,086	4,013,000	(9,629,086)
Agriculture Preservation (MALPF)	1,200,000	600,000	400,000	(200,000)
Rural Legacy Grant	1,500,000	1,000,000	500,000	(500,000)
Program Open Space	799,518	702,384	446,249	(256,135)
<b>STATE TOTAL</b>	<b>\$12,573,926</b>	<b>\$20,031,470</b>	<b>\$7,120,249</b>	<b>(\$12,911,221)</b>

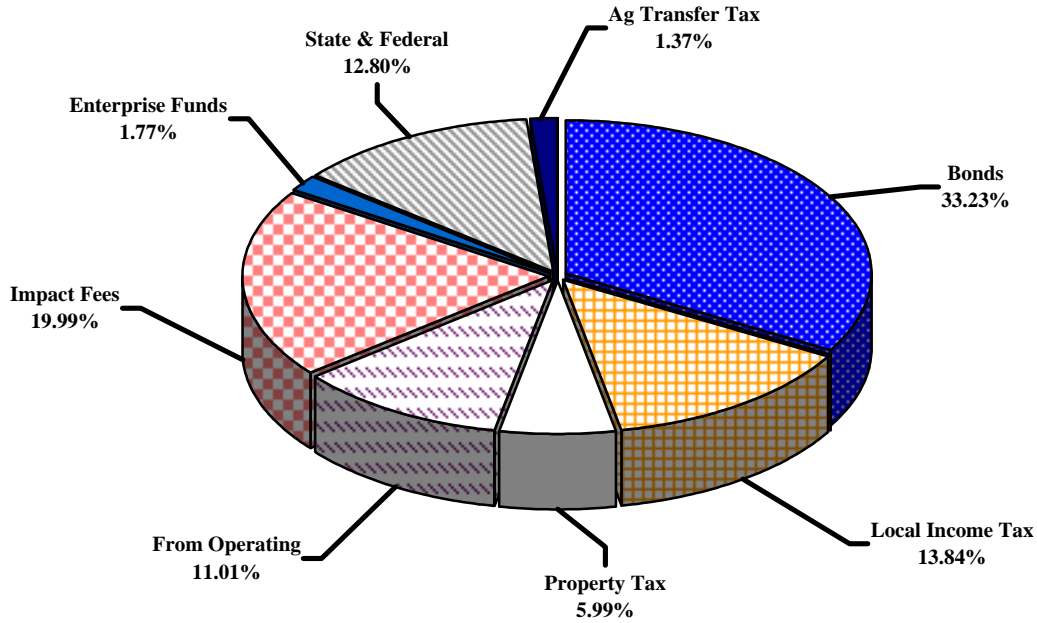
# FY 02 through FY 04 Capital Budgets

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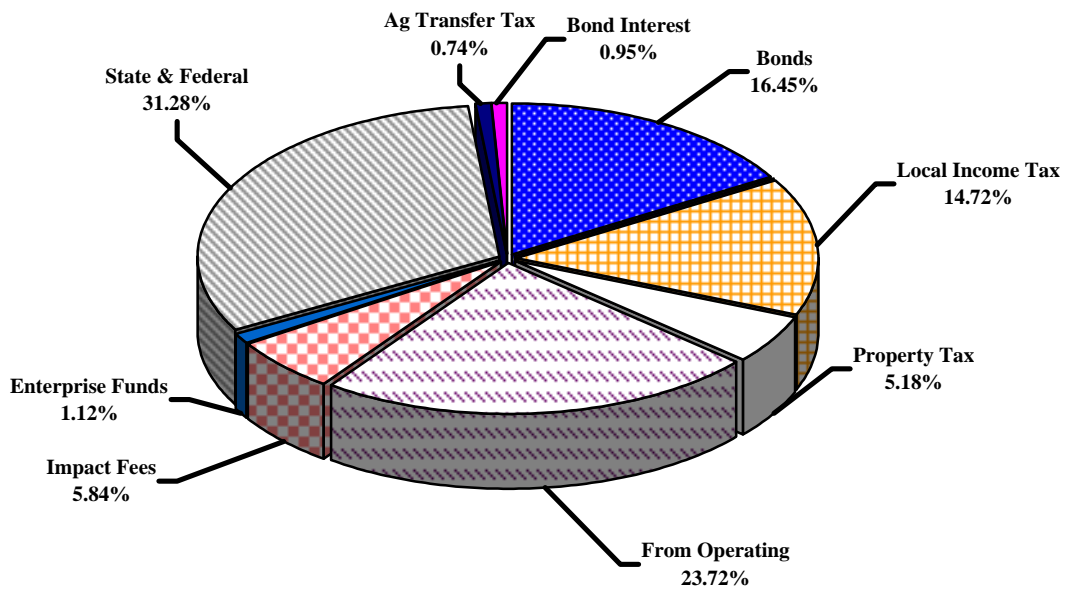
Revenue Source	Fiscal Year			\$ Change FY 03 to FY 04
	2002 Budget	2003 Budget	2004 Budget	
<b>Federal</b>				
Dept of Housing/Comm Dev	\$465,400	\$0	\$0	\$0
Fed. Aviation Admin.	0	270,000	450,000	180,000
Federal Highway/Bridge	0	955,520	369,040	(586,480)
<b>FEDERAL TOTAL</b>	<b>\$465,400</b>	<b>\$1,225,520</b>	<b>\$819,040</b>	<b>(406,480)</b>
<b>Other</b>				
Developer Funded	\$94,000	\$0	\$0	\$0
Private	60,000	0	0	0
<b>OTHER TOTAL</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL SOURCES</b>	<b>\$43,744,254</b>	<b>\$67,960,294</b>	<b>\$62,035,741</b>	<b>(5,924,553)</b>

# Capital Budget Revenues

Fiscal Year 2004 Budget \$62,035,741



Fiscal Year 2003 Budget \$67,960,294



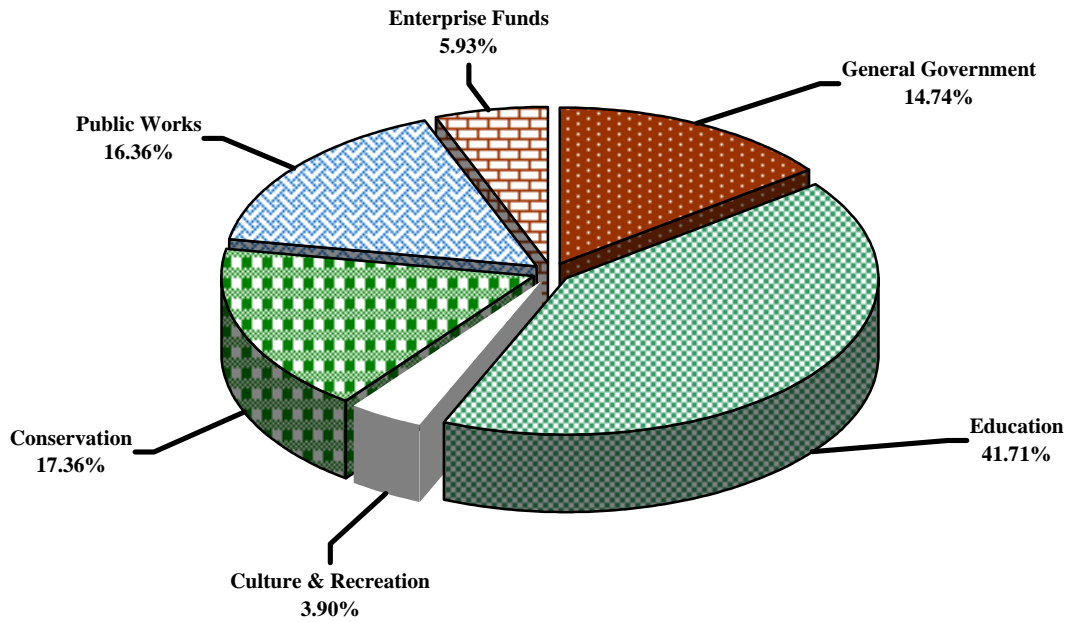
# FY 02 through FY 04 Capital Budgets

Appropriation Area	Fiscal Year			\$ Change FY 03 to FY 04
	2002 Budget	2003 Budget	2004 Budget	
<b><u>General Government</u></b>				
Community College	\$2,939,050	\$5,264,742	\$1,910,000	(\$3,354,742)
County Facilities	3,256,250	4,571,635	2,089,550	(2,482,085)
Criminal Justice/Public Safety	10,000	260,000	1,360,000	1,100,000
Farm Museum	57,000	15,000	1,600,000	1,585,000
Emergency Services Training Center	0	121,040	52,500	(68,540)
General Government Unallocated	1,997,850	222,150	0	(222,150)
Libraries/Senior Centers	475,100	594,393	2,134,780	1,540,387
<b>General Government Total</b>	<b>\$8,735,250</b>	<b>\$11,048,960</b>	<b>\$9,146,830</b>	<b>(\$1,902,130)</b>
<b><u>Culture &amp; Recreation</u></b>	<b>\$1,074,313</b>	<b>\$1,526,747</b>	<b>\$2,417,754</b>	<b>\$891,007</b>
<b><u>Public Works</u></b>				
Roads	\$6,480,650	\$8,887,750	\$9,411,985	\$524,235
Bridges	230,000	1,394,400	736,300	(658,100)
<b>Public Works Total</b>	<b>\$6,710,650</b>	<b>\$10,282,150</b>	<b>\$10,148,285</b>	<b>(\$133,865)</b>
<b><u>Public Schools</u></b>	<b>\$16,420,863</b>	<b>\$34,572,607</b>	<b>\$25,878,072</b>	<b>(\$8,694,535)</b>
<b><u>Conservation &amp; Open Space</u></b>	<b>\$9,542,150</b>	<b>\$8,117,150</b>	<b>\$10,767,150</b>	<b>\$2,650,000</b>
<b><u>Enterprise Funds</u></b>				
Airport	\$68,000	\$319,250	\$1,361,875	\$1,042,625
Firearms	0	34,200	0	(34,200)
Septage	98,000	0	0	0
Solid Waste	0	0	800,000	800,000
Utilities	1,095,028	2,059,230	1,515,775	(543,455)
<b>Enterprise Funds Total</b>	<b>\$1,261,028</b>	<b>\$2,412,680</b>	<b>\$3,677,650</b>	<b>\$1,264,970</b>
<b>Grand Total Appropriations:</b>	<b>\$43,744,254</b>	<b>\$67,960,294</b>	<b>\$62,035,741</b>	<b>(\$5,924,553)</b>

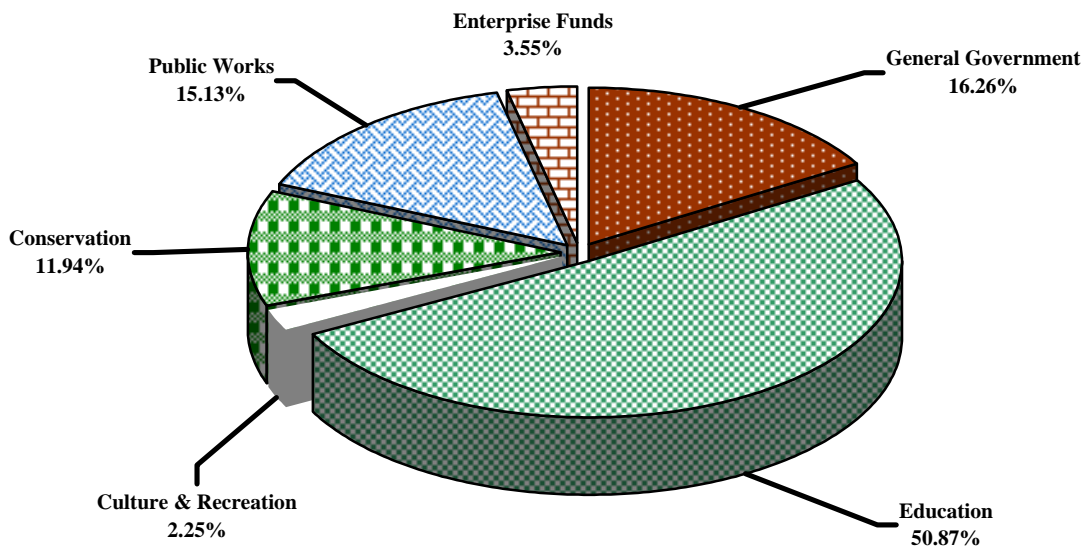
# Capital Budget Appropriations

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**Fiscal Year 2004 Budget \$62,035,741**



**Fiscal Year 2003 Budget \$67,960,294**



**CAPITAL BUDGET FOR FISCAL YEAR 2004**

	Total 2004	Source of Funding			Federal & Other
		Local Other	Bonds	State	
<b>GENERAL GOVERNMENT FACILITIES</b>					
ADA - Facility Improvements	\$10,000	\$0	\$10,000	\$0	\$0
Carroll Community College - Nursing and Allied Health Facility	460,000	0	0	460,000	0
Carroll Community College - Technology Improvements	1,300,000	1,300,000	0	0	0
County Building Systemic Renovations	150,000	75,000	75,000	0	0
County Facilities Security	300,000	300,000	0	0	0
County Technology Improvements	350,000	350,000	0	0	0
Courthouse Annex Renovations	780,000	0	780,000	0	0
Detention Center Feasibility	50,000	50,000	0	0	0
Drug Treatment Facility	1,350,000	0	250,000	1,100,000	0
Dry Hydrants	10,000	10,000	0	0	0
Emergency Services Training Center - Burn Building	52,500	52,500	0	0	0
EOC Relocation	1,600,000	0	1,600,000	0	0
Fleet Management - Lift Replacements	39,550	39,550	0	0	0
Library - Finksburg Branch and Headquarters	887,035	0	887,035	0	0
Library - Taneytown Branch Expansion	32,800	0	32,800	0	0
Library - Technology Replacement	100,000	100,000	0	0	0
New Voting System	953,945	953,945	0	0	0
Paging System for Emergency Services	560,000	560,000	0	0	0
Parking Lot Overlays	35,000	35,000	0	0	0
Senior Center - South Carroll	126,000	0	126,000	0	0
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$9,146,830</b>	<b>\$3,825,995</b>	<b>\$3,760,835</b>	<b>\$1,560,000</b>	<b>\$0</b>

**CULTURE AND RECREATION**

Community Self-Help Projects	\$80,000	\$80,000	\$0	\$0	\$0
Deer Park Water Systems/Concession Upgrades	91,000	46,000	0	45,000	0
Hashawha Building Renovations	271,945	171,945	0	100,000	0
Parkland Acquisition (POS) County	215,681	0	0	215,681	0
Parkland Development (POS) County	40,568	0	0	40,568	0
Parr's Ridge Elementary School Enlarged Gym	738,360	738,360	0	0	0
South Carroll Regional Park	901,000	901,000	0	0	0
Tot Lot Replacement	60,000	15,000	0	45,000	0
Town Fund	19,200	19,200	0	0	0
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$2,417,754</b>	<b>\$1,971,505</b>	<b>\$0</b>	<b>\$446,249</b>	<b>\$0</b>

**PUBLIC WORKS**

**- ROADS -**

Gravel Roads	\$500,000	\$500,000	\$0	\$0	\$0
Highway Improvements	200,000	0	200,000	0	0
John Pickett Road	241,500	0	241,500	0	0
Leppo Road	225,000	0	225,000	0	0
Low Volume Road Improvement Program	645,900	0	645,900	0	0
Monroe Avenue (Oklahoma to Bennett)	697,700	0	697,700	0	0
Obrecht Road (Gaither to MD 32)	54,635	0	54,635	0	0
Overlays	4,299,550	1,265,100	2,858,450	176,000	0
Piney Ridge Parkway (Phase II)	150,100	0	150,100	0	0
Rowe Road	96,800	0	96,800	0	0
Small Drainage Structures	50,000	0	50,000	0	0
Subdivision Improvements	2,220,800	1,500,000	720,800	0	0
Traffic Signal Installation	30,000	30,000	0	0	0
<b>ROADS TOTAL</b>	<b>\$9,411,985</b>	<b>\$3,295,100</b>	<b>\$5,940,885</b>	<b>\$176,000</b>	<b>\$0</b>

**- BRIDGES -**

Bridge Maintenance and Structural Repairs	\$30,000	\$30,000	\$0	\$0	\$0
Bucher John Road over Little Pipe Creek	180,000	0	180,000	0	0
Cleaning and Painting of Existing Bridge Structural Steel	30,000	30,000	0	0	0
Greenmount Church Road over E. Branch of Murphy Run	461,300	0	92,260	0	369,040
Mumma Ford Road over Monocacy River	30,000	0	30,000	0	0
Starners Dam Road over Monocacy River	5,000	0	5,000	0	0

BRIDGES TOTAL	\$736,300	\$60,000	\$307,260	\$0	\$369,040
	Total 2004	Source of Funding			Federal & Other
		Local Other	Bonds	State	
<b>PUBLIC SCHOOLS</b>					
Parr's Ridge Elementary School	\$13,305,542	\$8,305,542	\$2,000,000	\$3,000,000	\$0
South Carroll Area Middle School	30,000	30,000	0	0	0
Barrier Free Modifications	25,000	25,000	0	0	0
Carroll County Career and Technology Equipment Upgrades	525,000	525,000	0	0	0
HVAC - Addition at Mt. Airy Middle School	666,000	288,000	0	378,000	0
HVAC - Improvements and Replacements	1,228,000	1,228,000	0	0	0
HVAC - Replacement at North Carroll High School	1,119,000	484,000	0	635,000	0
Paving	300,000	300,000	0	0	0
Relocatable Classrooms	360,000	360,000	0	0	0
Roofing Improvements	100,000	100,000	0	0	0
Technology Improvements	1,220,000	1,220,000	0	0	0
Transfer to Operating Budget for BOE Debt Service	6,999,530	6,999,530	0	0	0
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$25,878,072</b>	<b>\$19,865,072</b>	<b>\$2,000,000</b>	<b>\$4,013,000</b>	<b>\$0</b>
<b>CONSERVATION AND OPEN SPACE</b>					
Agricultural Land Preservation	\$8,200,150	\$3,300,150	\$4,500,000	\$400,000	\$0
Environmental Feasibility Studies	25,000	25,000	0	0	0
Land Bank	1,000,000	0	1,000,000	0	0
Rural Legacy	1,500,000	0	1,000,000	500,000	0
Soil Survey	42,000	42,000	0	0	0
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$10,767,150</b>	<b>\$3,367,150</b>	<b>\$6,500,000</b>	<b>\$900,000</b>	<b>\$0</b>
<b>ENTERPRISE FUNDS</b>					
- AIRPORT -					
Airport - Perimeter Fence	\$500,000	\$0	\$25,000	\$25,000	\$450,000
Airport - Terminal Building Improvements	61,875	61,875	0	0	0
Corporate Hangar Improvements	800,000	0	800,000	0	0
<b>AIRPORT TOTAL</b>	<b>\$1,361,875</b>	<b>\$61,875</b>	<b>\$825,000</b>	<b>\$25,000</b>	<b>\$450,000</b>
-SOLID WASTE-					
John Owings Landfill Remediation	\$800,000	\$0	\$800,000	\$0	\$0
<b>SOLID WASTE TOTAL</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
-UTILITIES-					
Bunker Hill Sewer Replacement	\$175,000	\$0	\$175,000	\$0	\$0
Carroll Highlands Pumping Station Dimmonneuter (Grinder)	70,000	0	70,000	0	0
Freedom Water Treatment Plant Upgrade and Expansior	400,200	240,200	160,000	0	0
Freedom/Hampstead - Water Meters	57,275	57,275	0	0	0
Hydrant Replacement	88,200	88,200	0	0	0
Hydraulic Looping	193,800	193,800	0	0	0
Piney Run Wastewater Pump Station Renovation	311,400	311,400	0	0	0
Pleasant Valley Well Upgrades (Halter Road)	70,000	0	70,000	0	0
Programmable Logic Controller	35,900	35,900	0	0	0
Shiloh Pumping Station	12,000	6,000	6,000	0	0
Sykesville Elevated Water Storage Tank #6	62,000	62,000	0	0	0
Tank Painting	40,000	40,000	0	0	0
<b>UTILITIES TOTAL</b>	<b>\$1,515,775</b>	<b>\$1,034,775</b>	<b>\$481,000</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE FUNDS TOTAL</b>	<b>\$3,677,650</b>	<b>\$1,096,650</b>	<b>\$2,106,000</b>	<b>\$25,000</b>	<b>\$450,000</b>
<b>GRAND TOTAL USES</b>	<b>\$62,035,741</b>	<b>\$33,481,472</b>	<b>\$20,614,980</b>	<b>\$7,120,249</b>	<b>\$819,040</b>

**CAPITAL IMPROVEMENT PROGRAM - Schedule of Reappropriations**  
**Fiscal Year 2004**  
**Budget**

Reappropriations may occur when there are budgeted funds remaining from a completed project or when there is an unallocated project that holds funds for a future use. For example: The State has included funding in FY 04 for the Drug Treatment Facility, therefore, \$1 million of local funds are available for reappropriation.

Project		Amount/Source		
From	To	Current	Bonds	Other
9850 School Construction General	9974 BOE HVAC Improv. & Replacements	\$650,000.00		
8007 800 MHz Enhancements Ph. 2	8061 Paging System for Emergency Svcs.	250,000.00		
9139 Recreation & Parks Unalloc.	9871 Hashawha Building Renovations	60,000.00		
8020 POS Development 03	9871 Hashawha Building Renovations			65,635.00
9862 Development Infrastructure	9782 CCC Technology Improvements	300,000.00		
9862 Development Infrastructure	8011 County Facilities Security	300,000.00		
9862 Development Infrastructure	9954 County Building Systemic Renov.	75,000.00		
9862 Development Infrastructure	9648 County Technology Improv.	350,000.00		
9862 Development Infrastructure	9022 Dry Hydrants	10,000.00		
9862 Development Infrastructure	8013 ESTC - Burn Building	52,500.00		
9862 Development Infrastructure	9956 Fleet Management - Lift Replace.	39,550.00		
9862 Development Infrastructure	9822 Library Technology Replacement	100,000.00		
9862 Development Infrastructure	8060 New Voting System	261,985.00		
9957 General Government Unalloc.	8060 New Voting System	500,000.00		
9957 General Government Unalloc.	9745 BOE Relocatable Classrooms	110,965.00		
9957 General Government Unalloc.	9746 BOE Roofing Improvements	100,000.00		
9958 Drug Treatment Facility	8060 New Voting System	191,960.00		
9958 Drug Treatment Facility	8061 Paging System for Public Safety	250,000.00		
9958 Drug Treatment Facility	9921 Parking Lot Overlays	35,000.00		
9958 Drug Treatment Facility	9735 Community Self Help	60,000.00		
9958 Drug Treatment Facility	9925 Tot Lot Replacement	7,005.00		
9958 Drug Treatment Facility	9051 Traffic Signal Installation	30,000.00		
9958 Drug Treatment Facility	9882 Bridge Maintenance & Str. Rep.	30,000.00		
9958 Drug Treatment Facility	9686 Cleaning & Painting of Exis. Bridge	30,000.00		
9958 Drug Treatment Facility	9701 Environmental Feasibility Studies	25,000.00		
9958 Drug Treatment Facility	9919 Soil Survey	42,000.00		
9958 Drug Treatment Facility	8058 Detention Center Feasibility	50,000.00		
9958 Drug Treatment Facility	9745 BOE Relocatable Classrooms	249,035.00		
<b>TOTALS</b>		<b>\$4,160,000.00</b>	<b>\$0.00</b>	<b>\$65,635.00</b>
<b>REAPPROPRIATED TOTAL</b>		<b>\$4,225,635.00</b>		



**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2004 TO 2009**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2004	2005	2006	2007	2008	2009			
<b>GENERAL GOVERNMENT:</b>									
800 MHz Radio System Enhancements Phase 3	\$0	\$1,200,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$1,800,000
ADA - Facility Improvements	10,000	10,000	10,000	10,000	10,000	10,000	0	0	60,000
Carroll Community College - Classroom Building 4	0	0	0	0	0	2,316,865	0	16,807,520	19,124,385
Carroll Community College - Nursing and Allied Health Facility	460,000	0	0	0	0	0	5,592,441	0	6,052,441
Carroll Community College - Parking Lot Addition	0	0	0	1,066,638	0	0	0	0	1,066,638
Carroll Community College - Technology Improvements	1,300,000	315,000	315,000	330,750	330,750	350,000	0	0	2,941,500
County Building Systemic Renovations	150,000	157,500	157,500	165,375	165,375	175,000	0	0	970,750
County Facilities Security	300,000	0	0	0	0	0	180,410	0	480,410
County Technology Improvements	350,000	367,500	367,500	385,875	385,875	405,169	0	0	2,261,919
Courthouse Annex Renovations	780,000	0	0	0	0	0	220,000	0	1,000,000
Detention Center Feasibility	50,000	0	0	0	0	0	0	0	50,000
Drug Treatment Facility	1,350,000	0	0	0	0	0	1,900,000	0	3,250,000
Dry Hydrants	10,000	10,500	10,500	11,025	11,025	11,575	0	0	64,625
Emergency Services Training Center - Burn Building	52,500	0	0	0	0	0	52,500	0	105,000
Emergency Services Training Center - Haz. Mat. Training Alley	0	19,500	0	0	0	0	0	0	19,500
Emergency Services Training Center - Training Trench	0	0	25,000	0	0	0	0	0	25,000
EOC Relocation	1,600,000	0	0	0	0	0	2,600,000	0	4,200,000
Farm Museum Upgrades/Restorations	0	50,000	0	0	60,000	0	0	0	110,000
Fleet Management - Lift Replacements	39,550	0	42,750	0	0	0	36,565	0	118,865
Library - Finksburg Branch and Headquarters	887,035	0	0	0	0	0	3,000,000	0	3,887,035
Library - Taneytown Branch Expansion	32,800	661,957	0	0	0	0	0	0	694,757
Library - Technology Replacement	100,000	105,000	105,000	110,250	110,250	115,765	0	0	646,265
New Voting System	953,945	0	0	0	0	0	0	0	953,945
Paging System for Emergency Services	560,000	0	0	0	0	0	0	0	560,000
Parking Lot Overlays	35,000	36,750	36,750	38,590	38,590	40,520	0	0	226,200
Senior Center - Mt. Airy Multi-Purpose Room	0	0	0	0	183,170	0	0	0	183,170
Senior Center - South Carroll	126,000	2,874,000	0	0	0	0	0	0	3,000,000
Senior Center - Westminster - Additional Parking	0	137,627	0	0	0	0	0	0	137,627
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$9,146,830</b>	<b>\$5,945,334</b>	<b>\$1,370,000</b>	<b>\$2,418,503</b>	<b>\$1,295,035</b>	<b>\$3,424,894</b>	<b>\$13,581,916</b>	<b>\$16,807,520</b>	<b>\$53,990,032</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from GF	\$1,060,000	\$983,000	\$981,250	\$958,490	\$958,490	\$1,010,529	\$4,098,787	\$0	\$10,050,546
Reallocated GF Transfer	2,765,995	0	0	0	0	0	220,000	0	2,985,995
Bonds	3,760,835	4,962,334	388,750	837,096	263,277	1,061,316	5,248,129	6,991,928	23,513,665
MD Dept of Health and Mental Hygiene	1,100,000	0	0	0	0	0	0	0	1,100,000
Transfer from IDA	0	0	0	0	0	0	200,000	0	200,000
MD Dept of Aging	0	0	0	0	73,268	0	0	0	73,268
MD Higher Ed. Comm.	460,000	0	0	622,917	0	1,353,049	2,700,000	9,815,592	14,951,558
Private	0	0	0	0	0	0	115,000	0	115,000
State Numbers Board	0	0	0	0	0	0	1,000,000	0	1,000,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$9,146,830</b>	<b>\$5,945,334</b>	<b>\$1,370,000</b>	<b>\$2,418,503</b>	<b>\$1,295,035</b>	<b>\$3,424,894</b>	<b>\$13,581,916</b>	<b>\$16,807,520</b>	<b>\$53,990,032</b>

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2004 TO 2009**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2004	2005	2006	2007	2008	2009			
<b>CULTURE AND RECREATION:</b>									
Bark Hill Ballfields	\$0	\$0	\$226,000	\$0	\$0	\$0	\$0	\$0	\$226,000
Community Self-Help Projects	80,000	80,000	80,000	80,000	80,000	80,000	0	0	480,000
Deer Park Facility Expansion	0	0	500,000	302,000	0	710,515	0	0	1,512,515
Deer Park Linear Trail	0	0	0	62,750	0	0	0	0	62,750
Deer Park Water Systems/Concession Upgrades	91,000	0	0	0	0	0	0	0	91,000
Freedom Elementary Ballfield Renovations	0	0	50,000	0	0	0	0	0	50,000
Freedom Park MultiPurpose Field	0	102,894	0	0	0	0	0	0	102,894
Freedom Park Shelters/Play Equipment	0	0	0	0	57,000	0	0	0	57,000
Gillis Falls Park Development	0	350,800	0	0	0	0	551,230	0	902,030
Hashawha Building Renovations	271,945	0	0	0	0	0	217,690	0	489,635
Leister Park (formerly North Carroll Recreational Park)	0	70,000	350,000	411,600	0	0	1,105,200	0	1,936,800
Northwest Middle School Ballfields	0	49,969	0	0	0	0	14,321	0	64,290
Parking Lot Construction	0	0	0	0	75,950	0	0	0	75,950
Parkland Acquisition (POS) County	215,681	170,000	225,681	315,681	340,000	340,000	0	0	1,607,043
Parkland Development (POS) County	40,568	130,000	230,068	260,000	260,000	255,338	0	0	1,175,974
Parr's Ridge Elementary School Enlarged Gym	738,360	0	0	0	0	0	0	0	738,360
Piney Run Nature Center Additions	0	0	53,900	0	0	0	0	0	53,900
Piney Run Pavilion/Parking	0	33,220	0	0	0	0	0	0	33,220
Piney Run Upper Comfort Station	0	0	0	0	0	89,294	0	0	89,294
Piney Run/Bennett Cerf Parks Tennis Court Resurfacing	0	0	0	0	0	86,570	0	0	86,570
South Carroll Regional Park	901,000	0	0	0	0	0	967,350	0	1,868,350
Tot Lot Replacement	60,000	0	0	0	45,000	0	0	0	105,000
Town Fund	19,200	19,200	19,200	19,200	19,200	19,200	0	0	115,200
Union Mills Flume Restoration	0	0	0	0	85,366	0	0	0	85,366
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$2,417,754</b>	<b>\$1,006,083</b>	<b>\$1,734,849</b>	<b>\$1,451,231</b>	<b>\$962,516</b>	<b>\$1,580,917</b>	<b>\$2,855,791</b>	<b>\$0</b>	<b>\$12,009,141</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from GF	\$53,995	\$109,969	\$110,000	\$60,000	\$156,616	\$81,645	\$32,321	\$0	\$604,546
Bonds	0	0	0	0	0	0	0	0	0
Impact Fees	1,790,505	596,114	468,600	431,275	143,650	345,728	409,870	0	4,185,742
Reallocated Impact Fees	60,000	0	0	0	0	0	0	0	60,000
Reallocated GF Transfer	67,005	0	0	0	0	0	0	0	67,005
Reallocated POS - Park Development	65,635	0	0	0	0	0	1,146,400	0	1,212,035
POS - Land Acquisition	215,681	170,000	725,681	565,681	340,000	340,000	1,105,200	0	3,462,243
POS - Park Development	164,933	130,000	430,568	394,275	322,250	813,544	162,000	0	2,417,570
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$2,417,754</b>	<b>\$1,006,083</b>	<b>\$1,734,849</b>	<b>\$1,451,231</b>	<b>\$962,516</b>	<b>\$1,580,917</b>	<b>\$2,855,791</b>	<b>\$0</b>	<b>\$12,009,141</b>

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2004 TO 2009**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2004	2005	2006	2007	2008	2009			
<b>ROADS:</b>									
Georgetown Boulevard	\$0	\$819,000	\$1,098,900	\$0	\$0	\$0	\$100,000	\$0	\$2,017,900
Gravel Roads	500,000	700,000	0	0	0	0	0	0	1,200,000
Highway Improvements	200,000	210,000	210,000	220,500	220,500	231,525	0	0	1,292,525
Jasontown Road	0	331,200	0	0	0	0	80,000	0	411,200
John Pickett Road	241,500	0	0	0	0	0	0	0	241,500
Leppo Road	225,000	0	0	0	0	0	0	0	225,000
Low Volume Road Improvement Program	645,900	856,600	675,000	674,000	680,500	762,900	0	0	4,294,900
Monroe Avenue (Bennett to MD 32)	0	86,000	340,000	930,500	0	0	0	0	1,356,500
Monroe Avenue (Oklahoma to Bennett)	697,700	0	0	0	0	0	388,440	0	1,086,140
Northern Parkway	0	0	0	250,000	140,000	1,670,000	2,500,000	9,510,000	14,070,000
Obrecht Road (Gaither to MD 32)	54,635	1,644,100	0	0	0	0	115,970	0	1,814,705
Overlays	4,299,550	3,327,900	3,739,550	4,029,750	3,615,020	3,500,000	0	0	22,511,770
Piney Ridge Parkway (Phase II)	150,100	0	0	0	0	0	111,385	0	261,485
Rowe Road	96,800	534,800	0	0	0	0	50,000	0	681,600
Small Drainage Structures	50,000	52,500	52,500	55,125	55,125	57,875	0	0	323,125
Southern Parkway	0	0	250,000	188,000	3,110,000	0	1,250,000	2,022,000	6,820,000
Springdale Avenue Relocated	0	94,800	0	0	0	0	0	0	94,800
Subdivision Improvements	2,220,800	1,918,500	958,900	1,038,900	1,078,800	1,216,000	0	0	8,431,900
Traffic Signal Installation	30,000	31,500	31,500	33,075	33,075	34,725	0	0	193,875
<b>ROADS TOTAL</b>	<b>\$9,411,985</b>	<b>\$10,606,900</b>	<b>\$7,356,350</b>	<b>\$7,419,850</b>	<b>\$8,933,020</b>	<b>\$7,473,025</b>	<b>\$4,595,795</b>	<b>\$11,532,000</b>	<b>\$67,328,925</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from GF	\$2,000,000	\$1,731,500	\$31,500	\$33,075	\$33,075	\$34,725	\$0	\$0	\$3,863,875
Property Tax	1,265,100	1,496,125	1,716,640	1,950,085	2,197,230	2,458,885	0	0	11,084,065
Bonds	5,940,885	7,203,275	5,432,210	5,260,690	6,526,715	4,803,415	4,595,795	11,532,000	51,294,985
Reallocated GF Transfer	30,000	0	0	0	0	0	0	0	30,000
State Highway Admin.	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
<b>ROADS TOTAL</b>	<b>\$9,411,985</b>	<b>\$10,606,900</b>	<b>\$7,356,350</b>	<b>\$7,419,850</b>	<b>\$8,933,020</b>	<b>\$7,473,025</b>	<b>\$4,595,795</b>	<b>\$11,532,000</b>	<b>\$67,328,925</b>

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2004 TO 2009**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2004	2005	2006	2007	2008	2009			
<b>BRIDGES:</b>									
Bridge Inspection and Inventory	\$0	\$31,500	\$0	\$33,075	\$0	\$34,725	\$0	\$0	\$99,300
Bridge Maintenance and Structural Repairs	30,000	31,500	31,500	33,075	33,075	34,725	0	0	193,875
Bucher John Road over Little Pipe Creek	180,000	0	0	0	0	0	50,000	0	230,000
Cleaning and Painting of Existing Bridge Structural Steel	30,000	31,500	31,500	33,075	33,075	34,800	0	0	193,950
Falls Road over Indian Run	0	0	0	65,000	223,600	0	0	0	288,600
Greenmount Church Road over E. Branch of Murphy Run	461,300	0	0	0	0	0	125,000	0	586,300
Mumma Ford Road over Monocacy River	30,000	80,000	0	0	0	0	0	0	110,000
Silver Run Valley Road over Big Silver Run	0	461,300	0	0	0	0	125,000	0	586,300
Starners Dam Road over Monocacy River	5,000	186,000	0	0	0	0	50,000	0	241,000
Warfieldsborg Road over Little Morgan Run	0	45,000	223,600	0	0	0	0	0	268,600
<b>BRIDGES TOTAL</b>	<b>\$736,300</b>	<b>\$866,800</b>	<b>\$286,600</b>	<b>\$164,225</b>	<b>\$289,750</b>	<b>\$104,250</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$2,797,925</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from GF	\$0	\$94,500	\$63,000	\$99,225	\$66,150	\$104,250	\$0	\$0	\$427,125
Bonds	307,260	403,260	223,600	65,000	223,600	0	158,000	0	1,380,720
Reallocated GF Transfer	60,000	0	0	0	0	0	0	0	60,000
Federal Hwy/Bridge	369,040	369,040	0	0	0	0	192,000	0	930,080
<b>BRIDGES TOTAL</b>	<b>\$736,300</b>	<b>\$866,800</b>	<b>\$286,600</b>	<b>\$164,225</b>	<b>\$289,750</b>	<b>\$104,250</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$2,797,925</b>

**Public Works Summary**

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2004 TO 2009**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2004	2005	2006	2007	2008	2009			
<b>PUBLIC WORKS</b>									
Roads	\$9,411,985	\$10,606,900	\$7,356,350	\$7,419,850	\$8,933,020	\$7,473,025	\$4,595,795	\$11,532,000	\$67,328,925
Bridges	736,300	866,800	286,600	164,225	289,750	104,250	350,000	0	2,797,925
<b>PUBLIC WORKS TOTAL</b>	<b>\$10,148,285</b>	<b>\$11,473,700</b>	<b>\$7,642,950</b>	<b>\$7,584,075</b>	<b>\$9,222,770</b>	<b>\$7,577,275</b>	<b>\$4,945,795</b>	<b>\$11,532,000</b>	<b>\$70,126,850</b>
<b>SOURCES OF FUNDING</b>									
Bonds	\$6,248,145	\$7,606,535	\$5,655,810	\$5,325,690	\$6,750,315	\$4,803,415	\$4,753,795	\$11,532,000	\$52,675,705
Transfer from GF	2,000,000	1,826,000	94,500	132,300	99,225	138,975	0	0	4,291,000
Property Tax	1,265,100	1,496,125	1,716,640	1,950,085	2,197,230	2,458,885	0	0	11,084,065
Reallocated GF Transfer	90,000	0	0	0	0	0	0	0	90,000
Federal Hwy / Bridge	369,040	369,040	0	0	0	0	192,000	0	930,080
State Highway Admin.	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
<b>PUBLIC WORKS TOTAL</b>	<b>\$10,148,285</b>	<b>\$11,473,700</b>	<b>\$7,642,950</b>	<b>\$7,584,075</b>	<b>\$9,222,770</b>	<b>\$7,577,275</b>	<b>\$4,945,795</b>	<b>\$11,532,000</b>	<b>\$70,126,850</b>

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2004 TO 2009**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2004	2005	2006	2007	2008	2009			
<b>PUBLIC SCHOOLS:</b>									
<u>New Construction, Additions, Modernizations</u>									
Freedom Elementary School Modernization	\$0	\$0	\$0	\$555,232	\$9,839,257	\$0	\$0	\$0	\$10,394,489
Parr's Ridge Elementary School	13,305,542	0	0	0	0	0	696,453	0	14,001,995
South Carroll Area Middle School	30,000	0	1,366,324	24,447,573	0	0	0	0	25,843,897
William Winchester ES Modernization	0	0	0	0	0	624,354	0	11,065,251	11,689,605
<b>Construction Total</b>	<b>\$13,335,542</b>	<b>\$0</b>	<b>\$1,366,324</b>	<b>\$25,002,805</b>	<b>\$9,839,257</b>	<b>\$624,354</b>	<b>\$696,453</b>	<b>\$11,065,251</b>	<b>\$61,929,986</b>
<u>Other Projects</u>									
Barrier Free Modifications	\$25,000	\$26,250	\$26,250	\$27,560	\$27,560	\$28,940	\$0	\$0	\$161,560
Carroll County Career and Technology Equipment Upgrades	525,000	0	0	0	0	0	500,000	0	1,025,000
Construction Scope Studies	0	0	0	33,075	33,075	34,730	0	0	100,880
HVAC - Addition at Mt. Airy Middle School	666,000	0	0	0	0	0	0	0	666,000
HVAC - Improvements and Replacements	1,228,000	2,100,000	2,100,000	2,205,000	2,205,000	2,315,250	87,229	0	12,240,479
HVAC - Replacement at North Carroll High School	1,119,000	0	0	0	0	0	0	0	1,119,000
Paving	300,000	252,500	52,500	55,125	55,125	57,880	0	0	773,130
Relocatable Classrooms	360,000	360,000	360,000	360,000	360,000	360,000	0	0	2,160,000
Roofing Improvements	100,000	105,000	105,000	110,250	110,250	115,765	0	0	646,265
Systemic Renovation - Re-roofing Projects	0	0	0	599,252	472,006	355,800	0	0	1,427,058
Technology Improvements	1,220,000	731,000	231,000	242,550	242,550	254,675	0	0	2,921,775
Transfer to Operating Budget for BOE Debt Service	6,999,530	6,948,330	6,817,380	6,961,430	7,691,730	7,680,780	0	0	43,099,180
<b>Other Projects Total</b>	<b>\$12,542,530</b>	<b>\$10,523,080</b>	<b>\$9,692,130</b>	<b>\$10,594,242</b>	<b>\$11,197,296</b>	<b>\$11,203,820</b>	<b>\$587,229</b>	<b>\$0</b>	<b>\$66,340,327</b>
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$25,878,072</b>	<b>\$10,523,080</b>	<b>\$11,058,454</b>	<b>\$35,597,047</b>	<b>\$21,036,553</b>	<b>\$11,828,174</b>	<b>\$1,283,682</b>	<b>\$11,065,251</b>	<b>\$128,270,313</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from GF	\$270,000	\$748,500	\$748,500	\$767,925	\$767,925	\$788,320	\$0	\$0	\$4,091,170
Bonds	2,000,000	0	0	11,000,000	2,000,000	0	0	0	15,000,000
Local Income Tax	7,935,072	7,224,580	6,393,630	12,931,773	10,721,995	8,171,386	0	6,038,206	59,416,642
Bond Interest	0	0	0	33,075	138,075	139,730	87,229	0	398,109
Impact Fee	10,550,000	2,550,000	3,916,324	10,550,000	2,550,000	2,550,000	696,453	0	33,362,777
Reallocated Local Income Tax	650,000	0	0	0	0	0	500,000	0	1,150,000
Reallocated GF Transfer	460,000	0	0	0	0	0	0	0	460,000
State Interagency Committee	4,013,000	0	0	314,274	4,858,558	178,738	0	5,027,045	14,391,615
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$25,878,072</b>	<b>\$10,523,080</b>	<b>\$11,058,454</b>	<b>\$35,597,047</b>	<b>\$21,036,553</b>	<b>\$11,828,174</b>	<b>\$1,283,682</b>	<b>\$11,065,251</b>	<b>\$128,270,313</b>

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2004 TO 2009**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2004	2005	2006	2007	2008	2009			
<b>CONSERVATION AND OPEN SPACE:</b>									
Agricultural Land Preservation	\$8,200,150	\$5,500,150	\$5,500,150	\$5,500,150	\$5,500,150	\$5,500,150	\$0	\$0	\$35,700,900
Environmental Feasibility Studies	25,000	26,250	26,250	27,560	27,560	28,935	0	0	161,555
Land Bank	1,000,000	1,050,000	1,050,000	1,102,500	1,102,500	1,157,625	0	0	6,462,625
Rural Legacy	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	9,000,000
Soil Survey	42,000	42,000	0	0	0	0	126,000	0	210,000
Watershed Assessment & Improvement (MS4 - NPDES)	0	75,000	75,000	75,000	75,000	0	115,000	0	415,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$10,767,150</b>	<b>\$8,193,400</b>	<b>\$8,151,400</b>	<b>\$8,205,210</b>	<b>\$8,205,210</b>	<b>\$8,186,710</b>	<b>\$241,000</b>	<b>\$0</b>	<b>\$51,950,080</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from GF	\$0	\$143,250	\$101,250	\$102,560	\$102,560	\$28,935	\$134,000	\$0	\$612,555
Bonds	6,500,000	3,050,000	3,050,000	3,102,500	3,102,500	3,157,625	0	0	21,962,625
Agriculture Transfer Tax	850,000	350,000	350,000	350,000	350,000	350,000	0	0	2,600,000
Reallocated GF Transfer	67,000	0	0	0	0	0	0	0	67,000
Property Tax	2,450,150	2,450,150	2,450,150	2,450,150	2,450,150	2,450,150	0	0	14,700,900
State Ag. Preservation	400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	6,400,000
Reallocated Property Tax	0	0	0	0	0	0	107,000	0	107,000
Rural Legacy Grant	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	5,500,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$10,767,150</b>	<b>\$8,193,400</b>	<b>\$8,151,400</b>	<b>\$8,205,210</b>	<b>\$8,205,210</b>	<b>\$8,186,710</b>	<b>\$241,000</b>	<b>\$0</b>	<b>\$51,950,080</b>

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2004 TO 2009**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2004	2005	2006	2007	2008	2009			
<b>AIRPORT ENTERPRISE:</b>									
Airport - High Intensity Runway Lights	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Airport - Land Acquisition	0	0	1,500,000	0	0	0	0	0	1,500,000
Airport - Master Plan Update Project Summary - CCRA	0	0	0	0	200,000	0	0	0	200,000
Airport - Obstruction Study and Tree Removal	0	800,000	0	0	0	0	150,000	0	950,000
Airport - PAPI	0	0	0	75,000	0	0	0	0	75,000
Airport - Perimeter Fence	500,000	0	0	0	0	0	100,000	0	600,000
Airport - Security System	0	0	0	106,050	0	0	0	0	106,050
Airport - Terminal Building Improvements	61,875	0	0	0	0	0	19,250	0	81,125
Airport AWOS Upgrade	0	0	0	0	32,000	0	0	0	32,000
Corporate Hangar Improvements	800,000	0	0	0	0	0	0	0	800,000
<b>AIRPORT ENTERPRISE TOTAL</b>	<b>\$1,361,875</b>	<b>\$800,000</b>	<b>\$1,500,000</b>	<b>\$261,050</b>	<b>\$232,000</b>	<b>\$0</b>	<b>\$269,250</b>	<b>\$0</b>	<b>\$4,424,175</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from GF	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Bonds	825,000	0	75,000	106,050	0	0	0	0	1,006,050
Reallocated Airport Enterprise Fund	0	0	0	0	0	0	19,250	0	19,250
Airport Enterprise Fund	61,875	40,000	0	7,750	26,000	0	7,500	0	143,125
Maryland Aviation Admin.	25,000	40,000	75,000	7,750	26,000	0	12,500	0	186,250
Federal Aviation Admin.	450,000	720,000	1,350,000	139,500	180,000	0	225,000	0	3,064,500
<b>AIRPORT ENTERPRISE TOTAL</b>	<b>\$1,361,875</b>	<b>\$800,000</b>	<b>\$1,500,000</b>	<b>\$261,050</b>	<b>\$232,000</b>	<b>\$0</b>	<b>\$269,250</b>	<b>\$0</b>	<b>\$4,424,175</b>





**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2004 TO 2009**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2004	2005	2006	2007	2008	2009			
<b>UTILITIES ENTERPRISE:</b>									
Bunker Hill Sewer Replacement	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
Carroll Highlands Pumping Station Dimmonneuter (Grinder)	70,000	0	0	0	0	0	0	0	70,000
Clarifier Painting/Reconditioning	0	0	0	115,500	1,040,050	0	0	0	1,155,550
Digester Replacement	0	0	0	67,000	0	0	0	1,200,000	1,267,000
Freedom Water Treatment Plant Upgrade and Expansion	400,200	9,248,345	0	0	0	0	2,362,982	0	12,011,527
Freedom/Hampstead - Water Meters	57,275	60,115	63,120	66,272	69,600	71,340	0	1,208,278	1,596,000
Gaither Road 8" Sewer Line	0	0	96,387	23,850	1,041,342	0	0	0	1,161,579
Gaither Road 8" Water Main	0	0	0	0	248,750	0	0	1,243,700	1,492,450
Hydrant Replacement	88,200	92,610	97,240	102,102	104,650	107,266	0	1,077,470	1,669,538
Hydraulic Looping	193,800	279,200	577,150	0	50,000	0	50,000	991,302	2,141,452
New Force Main & Gravity Sewer Main to North Station	0	0	0	43,750	637,500	0	0	0	681,250
Obrecht Road Looping	0	410,793	0	0	0	0	68,000	0	478,793
Pine Hill Wastewater Pumping Station Upgrade	0	0	123,200	0	844,910	0	0	0	968,110
Piney Run Wastewater Pump Station Renovation	311,400	0	1,092,195	1,092,195	0	0	0	0	2,495,790
Plant Upgrade	0	108,600	543,000	662,460	0	0	0	0	1,314,060
Pleasant Valley Pressure Filters	0	0	240,108	0	0	0	20,100	0	260,208
Pleasant Valley Well Upgrades (Halter Road)	70,000	0	0	0	0	0	0	0	70,000
Programmable Logic Controller	35,900	266,710	0	0	0	0	0	0	302,610
Radon Extraction	0	0	305,000	0	0	0	0	0	305,000
Relief Sewer No. 1	0	263,286	0	898,117	0	0	0	0	1,161,403
Relief Sewer No. 2	0	0	171,226	0	621,559	0	0	0	792,785
Relief Sewer No. 3	0	0	0	154,826	0	719,908	0	0	874,734
Relief Sewer No. 4	0	0	0	47,698	0	129,457	0	0	177,155
Sewer Study Update	0	0	75,000	0	0	0	0	0	75,000
Shiloh Pumping Station	12,000	100,000	0	0	0	0	0	0	112,000
Small Community Sanitary Surveys	0	40,850	0	42,880	0	45,010	0	0	128,740
Sykesville Elevated Water Storage Tank #6	62,000	167,000	1,957,050	0	0	0	0	0	2,186,050
Sykesville Wastewater Pumping Station Replacement	0	78,600	150,000	872,900	0	0	0	0	1,101,500
Tank Painting	40,000	40,000	40,000	40,000	40,000	40,000	0	0	240,000
<b>UTILITIES ENTERPRISE TOTAL</b>	<b>\$1,515,775</b>	<b>\$11,156,109</b>	<b>\$5,530,676</b>	<b>\$4,229,550</b>	<b>\$4,698,361</b>	<b>\$1,112,981</b>	<b>\$2,501,082</b>	<b>\$5,720,750</b>	<b>\$36,465,284</b>
<b>SOURCES OF FUNDING:</b>									
Bonds	\$481,000	\$233,600	\$305,000	\$110,750	\$1,651,205	\$0	\$0	\$2,654,704	\$5,436,259
Area Connection Charges	709,450	7,515,216	3,702,105	2,588,134	2,228,716	637,023	2,207,686	2,235,002	21,823,332
Transfer from GF	0	40,850	0	42,880	0	45,010	0	0	128,740
Maintenance Fee	325,325	3,366,443	1,523,571	1,487,786	818,440	430,948	293,396	831,044	9,076,953
<b>UTILITIES ENTERPRISE TOTAL</b>	<b>\$1,515,775</b>	<b>\$11,156,109</b>	<b>\$5,530,676</b>	<b>\$4,229,550</b>	<b>\$4,698,361</b>	<b>\$1,112,981</b>	<b>\$2,501,082</b>	<b>\$5,720,750</b>	<b>\$36,465,284</b>

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2004 TO 2009**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2004	2005	2006	2007	2008	2009			
<b>GRAND TOTAL-USES</b>	<b>\$62,035,741</b>	<b>\$49,097,706</b>	<b>\$36,988,329</b>	<b>\$59,746,666</b>	<b>\$45,652,445</b>	<b>\$33,710,951</b>	<b>\$25,678,516</b>	<b>\$45,125,521</b>	<b>\$358,035,875</b>
<b>SOURCE OF FUNDING</b>									
<b>-LOCAL-</b>									
Transfer from General Fund	\$3,383,995	\$3,851,569	\$2,035,500	\$2,064,155	\$2,084,816	\$2,093,414	\$4,270,108	\$0	\$19,783,557
Local Income Tax	7,935,072	7,224,580	6,393,630	12,931,773	10,721,995	8,171,386	0	6,038,206	59,416,642
Property Tax	3,715,250	3,946,275	4,166,790	4,400,235	4,647,380	4,909,035	0	0	25,784,965
<b>Bonds</b>	<b>20,614,980</b>	<b>15,852,469</b>	<b>9,474,560</b>	<b>20,482,086</b>	<b>13,767,297</b>	<b>9,022,356</b>	<b>10,001,924</b>	<b>21,178,632</b>	<b>120,394,304</b>
Bond Interest	0	0	0	33,075	138,075	139,730	87,229	0	398,109
Transfer from IDA	0	0	0	0	0	0	200,000	0	200,000
Reallocated GF Transfer	3,450,000	0	0	0	0	0	220,000	0	3,670,000
Reallocated Local Income Tax	650,000	0	0	0	0	0	500,000	0	1,150,000
Reallocated Property Tax	0	0	0	0	0	0	107,000	0	107,000
Impact Fee - Parks	1,790,505	596,114	468,600	431,275	143,650	345,728	409,870	0	4,185,742
Impact Fee - Schools	10,550,000	2,550,000	3,916,324	10,550,000	2,550,000	2,550,000	696,453	0	33,362,777
Reallocated Impact Fee - Parks	60,000	0	0	0	0	0	0	0	60,000
Ag Transfer Tax	850,000	350,000	350,000	350,000	350,000	350,000	0	0	2,600,000
Enterprise Fund - Airport	61,875	40,000	0	7,750	26,000	0	7,500	0	143,125
Maintenance Fee	325,325	3,366,443	1,523,571	1,487,786	818,440	430,948	293,396	831,044	9,076,953
Area Connection Charges	709,450	7,515,216	3,702,105	2,588,134	2,228,716	637,023	2,207,686	2,235,002	21,823,332
<b>LOCAL TOTAL</b>	<b>\$54,096,452</b>	<b>\$45,292,666</b>	<b>\$32,031,080</b>	<b>\$55,326,269</b>	<b>\$37,476,369</b>	<b>\$28,649,620</b>	<b>\$19,020,416</b>	<b>\$30,282,884</b>	<b>\$302,175,756</b>
<b>-STATE-</b>									
Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
MD Dept of Health and Mental Hygiene	1,100,000	0	0	0	0	0	0	0	1,100,000
MD Higher Ed. Comm.	460,000	0	0	622,917	0	1,353,049	2,700,000	9,815,592	14,951,558
MD Aviation Admin.	25,000	40,000	75,000	7,750	26,000	0	12,500	0	186,250
MD Dept of Aging	0	0	0	0	73,268	0	0	0	73,268
State Interagency Committee	4,013,000	0	0	314,274	4,858,558	178,738	0	5,027,045	14,391,615
Agricultural Preservation	400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	6,400,000
Rural Legacy Grant	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	5,500,000
State Numbers Board	0	0	0	0	0	0	1,000,000	0	1,000,000
Reallocated POS - Park Development	65,635	0	0	0	0	0	1,146,400	0	1,212,035
Program Open Space - Land Acquisition	215,681	170,000	725,681	565,681	340,000	340,000	1,105,200	0	3,462,243
Program Open Space - Park Development	164,933	130,000	430,568	394,275	322,250	813,544	162,000	0	2,417,570
<b>STATE TOTAL</b>	<b>\$7,120,249</b>	<b>\$2,716,000</b>	<b>\$3,607,249</b>	<b>\$4,280,897</b>	<b>\$7,996,076</b>	<b>\$5,061,331</b>	<b>\$6,126,100</b>	<b>\$14,842,637</b>	<b>\$51,750,539</b>
<b>-FEDERAL-</b>									
Fed. Aviation Admin.	\$450,000	\$720,000	\$1,350,000	\$139,500	\$180,000	\$0	\$225,000	\$0	\$3,064,500
Federal Highway/Bridge	369,040	369,040	0	0	0	0	192,000	0	930,080
<b>FEDERAL TOTAL</b>	<b>\$819,040</b>	<b>\$1,089,040</b>	<b>\$1,350,000</b>	<b>\$139,500</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$417,000</b>	<b>\$0</b>	<b>\$3,994,580</b>
<b>-OTHER-</b>									
Private	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$115,000
<b>OTHER TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>
<b>GRAND TOTAL SOURCES</b>	<b>\$62,035,741</b>	<b>\$49,097,706</b>	<b>\$36,988,329</b>	<b>\$59,746,666</b>	<b>\$45,652,445</b>	<b>\$33,710,951</b>	<b>\$25,678,516</b>	<b>\$45,125,521</b>	<b>\$358,035,875</b>