

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2005 TO 2010

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2005	2006	2007	2008	2009	2010			
GENERAL GOVERNMENT:									
300 South Center Street Renovations	\$2,392,500	\$0	\$0	\$0	\$0	\$0	\$7,652	\$0	\$2,400,152
800 MHz Radio System Enhancements Phase 3	1,200,000	0	0	0	0	0	0	0	1,200,000
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	1,076,469	17,193,777	0	0	0	0	18,270,246
Carroll Community College - Nursing and Allied Health Facility	350,000	0	0	0	0	0	6,052,441	0	6,402,441
Carroll Community College - Parking Lot Addition	0	1,033,495	0	0	0	0	0	0	1,033,495
Carroll Community College - Technology Improvements	315,000	315,000	330,750	330,750	350,000	350,000	0	0	1,991,500
Carroll Community College - Telephone Replacement	52,500	0	0	0	0	0	0	0	52,500
Circuit Court - New Courtroom	33,000	704,000	0	0	0	0	0	0	737,000
Citizen Services - Administrative Office Renovation	0	0	0	0	0	92,689	0	0	92,689
County Building Systemic Renovations	157,500	157,500	165,375	165,375	175,000	175,000	0	0	995,750
County Technology Improvements	367,500	367,500	385,875	385,875	405,169	405,169	0	0	2,317,088
Detention Center Door Control System	82,150	0	0	0	0	0	0	0	82,150
Dry Hydrants and Water Tanks	250,500	250,500	263,000	263,000	276,200	276,200	0	0	1,579,400
Emergency Operations Center Relocation	557,016	0	0	0	0	0	4,200,000	0	4,757,016
Emergency Services Training Center - Haz. Mat. Training Alley	0	19,968	0	0	0	0	190,100	0	210,068
Emergency Services Training Center - Storage Facility Pole Shed	116,298	0	0	0	0	0	0	0	116,298
Emergency Services Training Center - Training Trench	0	0	25,600	0	0	0	0	0	25,600
Farm Museum Electrical Upgrade	13,200	168,960	0	0	0	0	0	0	182,160
Farm Museum Upgrades/Restorations	0	0	50,000	60,000	0	0	0	0	110,000
Fleet Management - Lift Replacements	0	42,750	0	0	0	0	76,115	0	118,865
GIS Digital Orthophotography	90,000	0	0	0	0	90,000	0	0	180,000
Government Campus Phone System Upgrade	80,000	0	0	0	0	0	0	0	80,000
Humane Society Kennel Area Floor and Wall Recoating	330,000	0	0	0	0	0	0	0	330,000
Information Technology System Computer Replacement	1,050,000	0	0	0	0	0	701,416	0	1,751,416
Library - Taneytown Branch Expansion	685,977	0	0	0	0	0	32,800	0	718,777
Library - Technology Replacement	105,000	105,000	110,250	110,250	115,765	115,765	0	0	662,030
Library - Telephone Replacement	0	0	0	0	0	170,000	0	0	170,000
New Detention Center	0	0	0	0	1,339,385	24,329,663	0	0	25,669,048
Parking Lot Overlays	36,750	36,750	38,590	38,590	40,520	40,520	0	0	231,720
Senior Center - Mt. Airy Multi-Purpose Room	0	0	0	281,796	0	0	0	0	281,796
Senior Center - North Carroll	0	0	0	0	0	148,619	0	3,548,778	3,697,397
Senior Center - South Carroll	0	3,215,595	0	0	0	0	126,000	0	3,341,595
Senior Center - Taneytown - Additional Parking	0	0	0	0	0	74,479	0	0	74,479
Senior Center - Westminster - Additional Parking	134,967	0	0	0	0	0	0	0	134,967
Sheriff Services Relocation	4,198,264	0	0	0	0	0	0	0	4,198,264
Winchester Building Elevator	0	131,340	0	0	0	0	0	0	131,340
GENERAL GOVERNMENT TOTAL	\$12,608,122	\$6,558,358	\$2,455,909	\$18,839,413	\$2,712,039	\$26,278,104	\$11,386,524	\$3,548,778	\$84,387,247
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,268,150	\$956,250	\$1,008,490	\$958,490	\$1,010,529	\$1,270,529	\$4,654,313	\$0	\$12,126,751
Bonds	9,989,972	4,398,547	818,761	7,727,040	1,701,510	25,007,575	2,257,211	3,144,778	55,045,394
Transfer from IDA	0	0	0	0	0	0	200,000	0	200,000
MD Higher Ed. Comm.	0	603,561	628,658	10,041,165	0	0	3,160,000	0	14,433,384
MD Dept of Aging	0	600,000	0	112,718	0	0	0	404,000	1,116,718
State Numbers Board	0	0	0	0	0	0	1,000,000	0	1,000,000
Private	350,000	0	0	0	0	0	115,000	0	465,000
GENERAL GOVERNMENT TOTAL	\$12,608,122	\$6,558,358	\$2,455,909	\$18,839,413	\$2,712,039	\$26,278,104	\$11,386,524	\$3,548,778	\$84,387,247

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CULTURE AND RECREATION:									
Bark Hill Ballfields	\$0	\$235,715	\$0	\$0	\$0	\$0	\$0	\$0	\$235,715
Boxwood Drive Ballfield	150,494	0	0	0	0	0	0	0	150,494
Community Self-Help Projects	80,000	80,000	80,000	80,000	80,000	80,000	0	0	480,000
Deer Park Linear Trail	0	0	62,750	0	0	0	0	0	62,750
Deer Park Practice Field	0	0	0	0	0	94,095	0	0	94,095
Freedom Elementary Ballfield Renovations	0	50,000	0	0	0	0	0	0	50,000
Freedom Park Multi-Purpose Field	102,894	0	0	0	0	0	0	0	102,894
Freedom Park Shelters/Play Equipment	0	0	0	57,000	0	0	0	0	57,000
Gillis Falls Park Development	350,800	0	0	0	0	0	551,230	0	902,030
Leister Park (formerly North Carroll Recreational Park)	70,000	350,000	411,600	0	0	0	1,106,931	0	1,938,531
Middlebrooke Trail	0	0	0	0	0	118,338	0	0	118,338
Northwest Middle School Ballfields	49,970	0	0	0	0	0	14,321	0	64,291
Parking Lot Construction	0	0	0	75,950	0	0	0	0	75,950
Parkland Acquisition (POS) County	191,250	191,250	191,250	340,000	340,000	340,000	0	0	1,593,750
Parkland Development (POS) County	146,250	140,987	146,250	260,000	260,000	260,000	0	0	1,213,487
Piney Run Nature Center Additions	0	53,900	0	0	0	0	0	0	53,900
Piney Run Pavilion/Parking	33,220	0	0	0	0	0	0	0	33,220
Piney Run Upper Comfort Station	0	0	0	0	89,294	0	0	0	89,294
Piney Run/Bennett Cerf Parks Tennis Court Resurfacing	0	0	0	0	86,570	0	0	0	86,570
Tot Lot Replacement	0	0	0	45,000	0	0	60,000	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	85,366	0	0	0	0	85,366
CULTURE AND RECREATION TOTAL	\$1,194,078	\$1,121,052	\$911,050	\$962,516	\$875,064	\$911,633	\$1,732,482	\$0	\$7,707,875
SOURCES OF FUNDING:									
Transfer from General Fund	\$109,970	\$110,000	\$60,000	\$156,616	\$81,645	\$60,000	\$47,321	\$0	\$625,552
Impact Fee - Parks	746,608	473,458	379,275	143,650	61,523	162,880	313,938	0	2,281,332
POS - Land Acquisition	191,250	191,250	191,250	340,000	340,000	340,000	1,105,173	0	2,698,923
POS - Park Development	146,250	346,344	280,525	322,250	391,896	348,753	266,050	0	2,102,068
CULTURE AND RECREATION TOTAL	\$1,194,078	\$1,121,052	\$911,050	\$962,516	\$875,064	\$911,633	\$1,732,482	\$0	\$7,707,875

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ROADS:									
Boxwood Drive Extended	\$0	\$0	\$0	\$0	\$91,400	\$268,300	\$0	\$0	\$359,700
Georgetown Boulevard	819,000	1,151,700	0	0	0	0	100,000	0	2,070,700
Gravel Roads	700,000	0	0	0	0	0	500,000	0	1,200,000
Highway Improvements	36,200	0	0	0	0	231,500	0	0	267,700
Jasontown Road	331,200	0	0	0	0	0	80,000	0	411,200
Low Volume Road Overlays	815,700	741,800	766,400	791,900	762,900	815,200	0	0	4,693,900
Monroe Avenue (Bennett to MD 32)	86,000	340,000	974,300	0	0	0	0	0	1,400,300
Obrecht Road (Gaither to MD 32)	1,715,500	0	0	0	0	0	170,605	0	1,886,105
Overlays	3,152,300	3,739,200	4,029,400	3,615,000	3,500,000	3,582,400	0	0	21,618,300
Rowe Road	560,300	0	0	0	0	0	146,800	0	707,100
Small Drainage Structures	52,500	38,200	0	39,500	0	57,900	0	0	188,100
South Carroll Middle School Road Improvements	0	25,000	175,000	0	0	0	0	0	200,000
Springdale Avenue Relocated	0	0	0	0	0	111,700	0	0	111,700
Subdivision Overlays	1,918,500	958,900	1,038,900	1,123,400	1,259,700	1,131,500	0	0	7,430,900
Traffic Calming	80,000	80,000	0	0	0	0	0	0	160,000
Traffic Signal Installation	31,500	31,500	0	33,100	34,700	34,700	0	0	165,500
Watersville Road Improvements	302,200	0	0	0	0	0	96,000	0	398,200
Westminster Area Alternative Road Plan	0	250,000	438,000	3,250,000	1,670,000	0	3,750,000	29,265,434	38,623,434
ROADS TOTAL	\$10,600,900	\$7,356,300	\$7,422,000	\$8,852,900	\$7,318,700	\$6,233,200	\$4,843,405	\$29,265,434	\$81,892,839
SOURCES OF FUNDING:									
Transfer from General Fund	\$700,000	\$31,500	\$0	\$33,100	\$34,700	\$34,700	\$596,000	\$0	\$1,430,000
Property Tax	1,072,066	1,345,038	1,639,165	1,925,417	2,231,707	2,559,437	0	0	10,772,830
Bonds	8,621,334	5,803,762	5,606,835	6,718,383	4,876,293	3,463,063	4,247,405	29,265,434	68,602,509
Reallocated GF Transfer	31,500	0	0	0	0	0	0	0	31,500
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
ROADS TOTAL	\$10,600,900	\$7,356,300	\$7,422,000	\$8,852,900	\$7,318,700	\$6,233,200	\$4,843,405	\$29,265,434	\$81,892,839

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PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Charles Carroll Elementary Modernization	\$0	\$0	\$0	\$0	\$0	\$513,003	\$0	\$9,102,921	\$9,615,924
Freedom Elementary School Modernization/Replacement	0	0	546,374	9,705,616	0	0	0	0	10,251,990
Parr's Ridge Elementary School	2,823,000	0	0	0	0	0	11,917,355	0	14,740,355
South Carroll Area Middle School	0	1,344,616	24,275,184	0	0	0	30,000	0	25,649,800
William Winchester ES Modernization	0	0	0	0	614,403	10,915,194	0	0	11,529,597
Construction Total	\$2,823,000	\$1,344,616	\$24,821,558	\$9,705,616	\$614,403	\$11,428,197	\$11,947,355	\$9,102,921	\$71,787,666
<u>Other Projects</u>									
Barrier Free Modifications	\$26,250	\$26,250	\$27,560	\$27,560	\$28,940	\$28,940	\$0	\$0	\$165,500
Construction Scope Studies	0	0	30,000	30,000	30,000	30,000	0	0	120,000
Full Day Kindergarten	360,000	6,264,000	4,400,000	0	0	0	0	0	11,024,000
HVAC - Addition at Westminster West Middle School	337,068	4,642,579	0	0	0	0	0	0	4,979,647
HVAC - Improvements and Replacements	1,732,032	1,566,006	2,205,000	2,205,000	2,315,000	2,315,000	822,319	0	13,160,357
HVAC - Replacement at Hampstead Elementary School	30,000	0	0	0	0	0	0	0	30,000
Long Range Career and Technology Center Plan	0	40,000	0	0	0	0	0	0	40,000
Paving	252,500	52,500	55,125	55,125	57,880	57,880	0	0	531,010
Relocatable Classrooms	360,000	360,000	360,000	360,000	360,000	360,000	0	0	2,160,000
Roofing Improvements	105,000	105,000	110,250	110,250	115,765	115,765	0	0	662,030
Systemic Renovation - Re-Roofing Projects	0	0	633,903	498,876	377,168	654,493	0	0	2,164,440
Technology Improvements	731,000	231,000	242,550	242,550	254,675	254,675	0	0	1,956,450
Transfer to Operating Budget for BOE Debt Service	6,948,330	6,892,378	7,256,425	8,050,478	8,329,530	8,254,545	0	0	45,731,686
Other Projects Total	\$10,882,180	\$20,179,713	\$15,320,813	\$11,579,839	\$11,868,958	\$12,071,298	\$822,319	\$0	\$82,725,120
PUBLIC SCHOOLS TOTAL	\$13,705,180	\$21,524,329	\$40,142,371	\$21,285,455	\$12,483,361	\$23,499,495	\$12,769,674	\$9,102,921	\$154,512,786
SOURCES OF FUNDING:									
Transfer from General Fund	\$647,700	\$696,000	\$712,800	\$712,800	\$730,440	\$730,440	\$0	\$0	\$4,230,180
Local Income Tax	7,684,480	9,825,128	12,508,297	9,625,058	8,873,525	12,858,673	1,070,632	2,162,439	64,608,232
Bonds	0	3,000,000	9,000,000	5,000,000	0	4,000,000	2,000,000	3,000,000	26,000,000
Bond Interest	0	0	30,000	135,000	135,000	30,000	87,229	0	417,229
Impact Fee - Parks	0	0	0	0	0	0	738,360	0	738,360
Impact Fee - Schools	2,550,000	3,894,616	17,550,000	2,550,000	2,550,000	2,550,000	5,873,453	0	37,518,069
State Interagency Committee	2,823,000	4,108,585	341,274	3,262,597	194,396	3,330,382	3,000,000	3,940,482	21,000,716
PUBLIC SCHOOLS TOTAL	\$13,705,180	\$21,524,329	\$40,142,371	\$21,285,455	\$12,483,361	\$23,499,495	\$12,769,674	\$9,102,921	\$154,512,786

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CONSERVATION AND OPEN SPACE:									
Agricultural Land Preservation	\$5,550,150	\$5,400,150	\$5,400,150	\$5,400,150	\$5,400,150	\$5,400,150	\$0	\$0	\$32,550,900
Land Bank	1,050,000	1,050,000	1,102,500	1,102,500	1,157,625	1,157,625	0	0	6,620,250
Roadway Evaluation Studies	26,250	26,250	27,560	27,560	28,935	28,935	0	0	165,490
Soil Survey	42,000	0	0	0	0	0	168,000	0	210,000
Watershed Assessment & Improvement (NPDES)	75,000	75,000	75,000	75,000	0	0	0	0	300,000
CONSERVATION AND OPEN SPACE TOTAL	\$6,743,400	\$6,551,400	\$6,605,210	\$6,605,210	\$6,586,710	\$6,586,710	\$168,000	\$0	\$39,846,640
SOURCES OF FUNDING:									
Transfer from General Fund	\$143,250	\$101,250	\$102,560	\$102,560	\$28,935	\$28,935	\$168,000	\$0	\$675,490
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
Bonds	3,050,000	3,050,000	3,102,500	3,102,500	3,157,625	3,157,625	0	0	18,620,250
Ag Transfer Tax	800,000	350,000	350,000	350,000	350,000	350,000	0	0	2,550,000
Agricultural Preservation	300,000	600,000	600,000	600,000	600,000	600,000	0	0	3,300,000
CONSERVATION AND OPEN SPACE TOTAL	\$6,743,400	\$6,551,400	\$6,605,210	\$6,605,210	\$6,586,710	\$6,586,710	\$168,000	\$0	\$39,846,640

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AIRPORT ENTERPRISE:									
Fuel Farm - Additional Jet A Fuel Storage	\$0	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000
High Intensity Runway Lights	0	0	80,000	0	0	0	0	0	80,000
Land Acquisition	1,200,000	0	0	0	0	0	0	0	1,200,000
Master Plan Update	200,000	0	0	0	0	0	0	0	200,000
Obstruction Study and Tree Removal	800,000	800,000	0	0	0	0	150,000	0	1,750,000
PAPI	0	0	75,555	0	0	0	0	0	75,555
Security System	0	0	0	0	106,050	0	0	0	106,050
Terminal Building Expansion	0	0	0	0	0	381,950	0	0	381,950
T-Hangar Painting, Roof and Siding Repairs	0	0	187,000	0	0	0	0	0	187,000
AIRPORT ENTERPRISE TOTAL	\$2,200,000	\$800,000	\$342,555	\$105,000	\$106,050	\$381,950	\$150,000	\$0	\$4,085,555
SOURCES OF FUNDING:									
Bonds	\$30,000	\$0	\$170,000	\$0	\$60,000	\$381,950	\$0	\$0	\$641,950
Enterprise Fund - Airport	25,000	20,000	20,890	2,625	46,050	0	7,500	0	122,065
MD Aviation Admin.	55,000	20,000	3,890	2,625	0	0	7,500	0	89,015
Fed. Aviation Admin.	2,090,000	760,000	147,775	99,750	0	0	135,000	0	3,232,525
AIRPORT ENTERPRISE TOTAL	\$2,200,000	\$800,000	\$342,555	\$105,000	\$106,050	\$381,950	\$150,000	\$0	\$4,085,555

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UTILITIES ENTERPRISE:									
Clarifier Painting/Reconditioning	\$0	\$0	\$115,500	\$1,040,050	\$0	\$0	\$0	\$0	\$1,155,550
Freedom Area Sewer Study Update	0	75,000	0	0	0	0	0	0	75,000
Freedom Wastewater Treatment Plant Upgrade	0	111,315	556,574	679,020	0	0	0	0	1,346,909
Freedom Water Treatment Plant Upgrade and Expansion	0	0	0	0	0	0	14,279,237	0	14,279,237
Freedom/Hampstead - Water Meters	60,115	63,120	66,272	69,600	71,340	73,123	0	1,135,155	1,538,725
Gaither Road 8" Sewer Line	0	0	23,850	101,500	0	1,091,546	0	0	1,216,896
Gaither Road 8" Water Main	0	0	0	248,750	0	1,368,070	0	0	1,616,820
Hampstead Area Sewer Study	200,000	0	0	0	0	0	0	0	200,000
Hydrant Replacement	90,550	90,550	92,820	92,820	95,150	95,150	0	989,270	1,546,310
Hydraulic Looping	279,200	577,150	0	50,000	50,000	363,000	243,800	661,302	2,224,452
Lake Forest Pumping Station Dimmonneuter (Grinder)	0	0	75,337	0	0	0	0	0	75,337
New Force Main & Gravity Sewer Main to North Station	0	0	43,750	637,500	0	0	0	0	681,250
Obrecht Road Looping	410,795	0	0	0	0	0	68,000	0	478,795
Pine Hill Wastewater Pumping Station Upgrade	0	123,200	0	844,910	0	0	0	0	968,110
Piney Run Wastewater Pump Station Renovation	0	1,092,195	1,092,195	0	0	0	311,400	0	2,495,790
Pleasant Valley Backup Well	0	100,000	0	0	0	44,963	175,037	0	320,000
Pleasant Valley Wastewater Treatment Plant Grinder	42,000	0	0	0	0	0	0	0	42,000
Poly Aluminum Chloride Facility	195,000	630,000	0	0	0	0	0	0	825,000
Programmable Logic Controller	0	272,679	0	0	0	0	35,900	0	308,579
Shiloh Pumping Station	100,000	0	0	0	0	0	12,000	0	112,000
Snowden's Run Pumping Station Dimmonneuter (Grinder)	0	73,500	0	0	0	0	0	0	73,500
Sykesville Elevated Water Storage Tank #6	0	333,550	1,832,137	0	0	0	62,000	0	2,227,687
Sykesville Wastewater Pumping Station Replacement	78,600	150,000	872,900	0	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
Waste Sludge Operations	0	0	140,428	459,200	0	0	0	0	599,628
UTILITIES ENTERPRISE TOTAL	\$1,496,260	\$3,732,259	\$4,951,763	\$4,263,350	\$256,490	\$3,075,852	\$15,187,374	\$2,785,727	\$35,749,075
SOURCES OF FUNDING:									
Bonds	\$92,000	\$0	\$184,178	\$2,110,405	\$0	\$0	\$6,000	\$408,655	\$2,801,238
Maintenance Fee	405,315	1,686,158	1,535,199	1,058,632	206,490	253,236	4,747,044	1,715,770	11,607,844
Area Connection Charges	998,945	2,046,101	3,232,386	1,094,313	50,000	2,822,616	10,434,330	661,302	21,339,993
UTILITIES ENTERPRISE TOTAL	\$1,496,260	\$3,732,259	\$4,951,763	\$4,263,350	\$256,490	\$3,075,852	\$15,187,374	\$2,785,727	\$35,749,075

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2005 TO 2010

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2005	2006	2007	2008	2009	2010			
GRAND TOTAL-USES	\$49,449,740	\$47,930,298	\$63,110,158	\$61,293,644	\$30,691,314	\$67,286,144	\$46,447,459	\$44,702,860	\$410,911,617
SOURCE OF FUNDING									
-LOCAL-									
Transfer from General Fund	\$3,869,070	\$1,958,000	\$1,983,150	\$2,029,766	\$1,990,449	\$2,194,004	\$5,465,634	\$0	\$19,490,073
Local Income Tax	7,684,480	9,825,128	12,508,297	9,625,058	8,873,525	12,858,673	1,070,632	2,162,439	64,608,232
Property Tax	3,522,216	3,795,188	4,089,315	4,375,567	4,681,857	5,009,587	0	0	25,473,730
Bonds	22,221,566	16,475,909	18,990,274	24,971,928	9,845,168	36,260,013	8,624,616	35,818,867	173,208,341
Bond Interest	0	0	30,000	135,000	135,000	30,000	87,229	0	417,229
Reallocated GF Transfer	126,000	0	0	0	0	0	0	0	126,000
Impact Fee - Parks	746,608	473,458	379,275	143,650	61,523	162,880	1,052,298	0	3,019,692
Impact Fee - Schools	2,550,000	3,894,616	17,550,000	2,550,000	2,550,000	2,550,000	5,873,453	0	37,518,069
Ag Transfer Tax	800,000	350,000	350,000	350,000	350,000	350,000	0	0	2,550,000
Enterprise Fund - Airport Maintenance Fee	25,000	20,000	20,890	2,625	46,050	0	7,500	0	122,065
Maintenance Fee	405,315	1,686,158	1,535,199	1,058,632	206,490	253,236	4,747,044	1,715,770	11,607,844
Area Connection Charges	998,945	2,046,101	3,232,386	1,094,313	50,000	2,822,616	10,434,330	661,302	21,339,993
LOCAL TOTAL	\$42,949,200	\$40,524,558	\$60,668,786	\$46,336,539	\$28,790,062	\$62,491,009	\$37,562,736	\$40,358,378	\$359,681,268
-STATE-									
Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
MD Higher Ed. Comm.	0	603,561	628,658	10,041,165	0	0	3,160,000	0	14,433,384
MD Aviation Admin.	55,000	20,000	3,890	2,625	0	0	7,500	0	89,015
MD Dept of Aging	0	600,000	0	112,718	0	0	0	404,000	1,116,718
State Interagency Committee	2,823,000	4,108,585	341,274	3,262,597	194,396	3,330,382	3,000,000	3,940,482	21,000,716
Agricultural Preservation	300,000	600,000	600,000	600,000	600,000	600,000	0	0	3,300,000
State Numbers Board	0	0	0	0	0	0	1,000,000	0	1,000,000
POS - Land Acquisition	191,250	191,250	191,250	340,000	340,000	340,000	1,105,173	0	2,698,923
POS - Park Development	146,250	346,344	280,525	322,250	391,896	348,753	266,050	0	2,102,068
STATE TOTAL	\$3,691,500	\$6,645,740	\$2,221,597	\$14,857,355	\$1,702,292	\$4,795,135	\$8,538,723	\$4,344,482	\$46,796,824
-FEDERAL-									
Fed. Aviation Admin.	\$2,090,000	\$760,000	\$147,775	\$99,750	\$0	\$0	\$135,000	\$0	\$3,232,525
Federal Highway/Bridge	369,040	0	72,000	0	198,960	0	96,000	0	736,000
FEDERAL TOTAL	\$2,459,040	\$760,000	\$219,775	\$99,750	\$198,960	\$0	\$231,000	\$0	\$3,968,525
-OTHER-									
Private	\$350,000	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$465,000
OTHER TOTAL	\$350,000	\$0	\$0	\$0	\$0	\$0	\$115,000	\$0	\$465,000
GRAND TOTAL SOURCES	\$49,449,740	\$47,930,298	\$63,110,158	\$61,293,644	\$30,691,314	\$67,286,144	\$46,447,459	\$44,702,860	\$410,911,617