

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2006 TO 2011
Budget

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
GENERAL GOVERNMENT:									
ADA - Facility Improvements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$60,000
Carroll Community College - Bi-Directional Antenna	200,000	0	0	0	0	0	0	0	200,000
Carroll Community College - Classroom Building 4	0	1,184,000	21,270,000	0	0	0	0	0	22,454,000
Carroll Community College - Parking Lot Addition	0	1,056,000	0	0	0	0	0	0	1,056,000
Carroll Community College - Technology Improvements	324,500	334,200	344,300	354,600	365,200	376,200	0	0	2,099,000
Carroll County Emergency Services Training Center - Relocation	2,500,000	4,500,000	0	0	0	0	0	0	7,000,000
Circuit Court - New Courtroom	704,000	0	0	0	0	0	33,000	0	737,000
County Building Systemic Renovations	157,500	165,400	173,700	182,300	191,500	201,000	0	0	1,071,400
County Comprehensive Plan	595,800	305,200	147,700	0	0	0	0	0	1,048,700
County Phone System Replacement	0	0	0	0	0	750,000	0	0	750,000
County Technology Improvements	367,500	378,600	389,900	401,600	413,700	426,100	0	0	2,377,400
Detention Center	0	0	0	6,750,000	75,000,000	0	0	0	81,750,000
Detention Center Addition	563,965	0	0	0	0	0	5,871,935	0	6,435,900
Document Management System	0	0	0	0	0	250,000	0	0	250,000
Economic Development - Technology Infrastructure	1,000,000	0	0	0	0	0	1,000,000	0	2,000,000
Farm Museum - Electrical Upgrade	174,000	0	0	0	0	0	13,200	0	187,200
Farm Museum - HVAC	0	84,000	0	0	0	0	0	0	84,000
Farm Museum - Maintenance Building Addition	0	0	0	0	0	120,000	0	0	120,000
Farm Museum - Storm Drainage	52,200	0	0	0	0	0	0	0	52,200
Fleet Management - Lift Replacements	42,800	0	0	0	0	0	76,115	0	118,915
General Government Unallocated	750,000	0	0	0	0	0	0	0	750,000
GIS Digital Orthophotography	0	0	0	0	90,000	0	0	0	90,000
Humane Society - Additional Parking	0	0	0	0	0	35,300	0	0	35,300
Humane Society - Cat Quarantine Area	24,100	0	0	0	0	0	0	0	24,100
Humane Society - Kennel Expansion	0	0	0	0	0	181,200	0	0	181,200
Library - Finksburg Branch and Headquarters	105,000	0	0	0	0	0	5,304,505	0	5,409,505
Library - Technology Replacement	200,000	206,000	212,200	218,600	225,100	231,900	0	0	1,293,800
Library - Telephone Replacement	0	0	203,700	0	0	0	0	0	203,700
Parking Garage - County Government Campus	0	0	0	257,700	3,646,500	0	0	0	3,904,200
Parking Lot Overlays	36,750	38,600	40,500	42,600	44,700	46,900	0	0	250,050
Public Works - Salt Buildings	351,750	366,335	381,576	0	0	0	0	0	1,099,661
Safe House	0	1,293,000	0	0	0	0	0	0	1,293,000
Senior Center - Mt. Airy Multi-Purpose Room	0	0	300,700	0	0	0	0	0	300,700
Senior Center - North Carroll	2,450,000	0	0	0	0	0	0	0	2,450,000
Senior Center - South Carroll	248,670	5,982,300	0	0	0	0	126,000	0	6,356,970
Senior Center - Taneytown - Additional Parking	0	0	0	0	80,500	0	0	0	80,500
State's Attorney Case File System Replacement	0	0	0	0	0	250,000	0	0	250,000
Voting Machine Set Up and Maintenance	383,100	0	0	0	0	0	553,945	0	937,045
Water Tanks and Dry Hydrants	250,500	263,000	276,200	290,000	304,500	319,700	0	0	1,703,900
Winchester Building Elevator	131,400	0	0	0	0	0	0	0	131,400
GENERAL GOVERNMENT TOTAL	\$11,623,535	\$16,166,635	\$23,750,476	\$8,507,400	\$80,371,700	\$3,198,300	\$12,978,700	\$0	\$156,596,746
SOURCES OF FUNDING:									
Transfer from General Fund	\$1,113,000	\$1,135,100	\$1,289,050	\$1,120,750	\$1,247,250	\$2,445,000	\$3,047,702	\$0	\$11,397,852
Property Tax	8,547,865	4,805,200	147,700	0	0	0	0	0	13,500,765
Bonds	1,962,670	7,047,635	9,719,126	7,386,650	79,124,450	753,300	6,241,863	0	112,235,694
MD Higher Ed. Comm.	0	1,285,700	12,209,000	0	0	0	0	0	13,494,700
MD Dept of Aging	0	600,000	120,200	0	0	0	0	0	720,200
State	0	0	0	0	0	0	3,689,135	0	3,689,135
Grants (MDE, CDBG)	0	1,293,000	0	0	0	0	0	0	1,293,000
Private	0	0	265,400	0	0	0	0	0	265,400
GENERAL GOVERNMENT TOTAL	\$11,623,535	\$16,166,635	\$23,750,476	\$8,507,400	\$80,371,700	\$3,198,300	\$12,978,700	\$0	\$156,596,746

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CULTURE AND RECREATION:									
Bark Hill Ballfields	\$236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,000
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	63,000	0	0	0	0	0	0	63,000
Deer Park Practice Field	0	0	0	0	94,000	0	0	0	94,000
Freedom Elementary Ballfield Renovations	50,000	0	0	0	0	0	0	0	50,000
Freedom Park Shelters/Play Equipment	0	0	57,000	0	0	0	0	0	57,000
Gymnasium at South Carroll Senior Center	1,250,000	0	0	0	0	0	0	0	1,250,000
Kringold Park	700,000	0	0	0	0	0	1,868,350	0	2,568,350
Landon C. Burns Park Ballfield	0	0	0	158,000	0	0	0	0	158,000
Leister Park (formerly North Carroll Recreational Park)	1,150,000	412,000	0	0	0	0	1,176,931	0	2,738,931
Middlebrooke Trail	0	0	0	0	119,000	0	0	0	119,000
Parking Lot Construction	0	0	76,000	0	0	0	0	0	76,000
Parkland Acquisition (POS) County	518,565	340,000	340,000	340,000	340,000	340,000	0	0	2,218,565
Parkland Development (POS) County	331,946	260,000	260,000	260,000	260,000	260,000	0	0	1,631,946
Piney Run Nature Center Additions	0	0	0	68,000	0	0	0	0	68,000
Piney Run Park Paving	0	0	0	0	0	251,000	0	0	251,000
Piney Run Upper Comfort Station	87,000	0	0	0	0	0	0	0	87,000
Piney Run/Bennett Cerf Parks Tennis Court Resurfacing	0	0	0	87,000	0	0	0	0	87,000
Tot Lot Replacement	0	0	45,000	0	0	0	60,000	0	105,000
Town Fund	19,205	19,205	19,200	19,200	19,200	19,200	0	0	115,210
West Carroll Sports Complex	1,500,000	0	0	0	0	0	0	0	1,500,000
Westminster Community Pond Renovations	0	0	0	0	0	357,000	0	0	357,000
CULTURE AND RECREATION TOTAL	\$5,922,716	\$1,174,205	\$877,200	\$1,012,200	\$912,200	\$1,307,200	\$3,105,281	\$0	\$14,311,002
SOURCES OF FUNDING:									
Transfer from General Fund	\$129,205	\$79,205	\$90,450	\$100,950	\$108,950	\$330,200	\$15,000	\$0	\$853,960
Property Tax	4,250,000	0	0	0	0	0	0	0	4,250,000
Impact Fee - Parks	366,000	360,500	124,500	127,500	114,000	255,620	1,014,758	0	2,362,878
Reallocated Impact Fee - Parks	56,250	0	0	0	0	0	0	0	56,250
POS - Land Acquisition	518,565	340,000	340,000	340,000	340,000	340,000	2,030,523	0	4,249,088
POS - Park Development	602,696	394,500	322,250	443,750	349,250	381,380	45,000	0	2,538,826
CULTURE AND RECREATION TOTAL	\$5,922,716	\$1,174,205	\$877,200	\$1,012,200	\$912,200	\$1,307,200	\$3,105,281	\$0	\$14,311,002

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ROADS:									
Albert Rill Road	\$1,982,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982,180
Boxwood Drive Extended	0	0	0	91,400	706,400	0	0	0	797,800
Falls Road	687,990	0	0	0	0	0	0	0	687,990
Georgetown Boulevard	1,233,980	0	0	0	0	0	919,000	0	2,152,980
Highway Improvements	0	0	0	0	231,500	231,500	0	0	463,000
John Pickett Road	2,454,560	0	0	0	0	0	0	0	2,454,560
Low Volume Road Improvements	759,400	848,500	876,100	839,100	815,200	940,000	0	0	5,078,300
Monroe Avenue (Bennett to MD 32)	0	340,000	1,066,210	0	0	0	86,000	0	1,492,210
Neighborhood Overlays	2,567,000	1,173,700	1,123,400	1,259,700	1,131,500	1,100,000	0	0	8,355,300
Niner Road	79,600	0	0	0	0	0	0	0	79,600
North Carroll Area HS Road	0	90,000	924,200	0	0	0	0	0	1,014,200
Obrecht Road (White Rock to Gaither)	700,000	0	0	0	0	0	516,850	0	1,216,850
Overlays	4,553,845	4,358,052	3,966,700	3,876,276	3,985,080	3,519,288	0	0	24,259,241
Small Drainage Structures	188,200	42,000	86,200	46,300	95,000	51,050	0	0	508,750
South Carroll Elementary School Access Road	0	0	0	90,000	260,000	0	0	0	350,000
South Carroll Middle School Access Road	0	0	90,000	260,000	0	0	0	0	350,000
Traffic Calming	80,000	0	0	0	0	0	0	0	80,000
Traffic Signal Installation	31,500	33,075	34,700	36,400	38,200	40,100	0	0	213,975
Turkeyfoot Road	1,798,790	0	0	0	0	0	0	0	1,798,790
Unallocated	1,000,000	0	0	0	0	0	0	0	1,000,000
Westminster Area Alternative Road Plan	250,000	438,000	3,250,000	1,670,000	0	0	3,750,000	29,265,434	38,623,434
ROADS TOTAL	\$18,367,045	\$7,323,327	\$11,417,510	\$8,169,176	\$7,262,880	\$5,881,938	\$5,271,850	\$29,265,434	\$92,959,160
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,231,500	\$33,075	\$34,700	\$36,400	\$38,200	\$40,100	\$0	\$0	\$2,413,975
Property Tax	10,083,203	1,967,817	2,277,117	2,607,983	2,962,117	3,340,950	0	0	23,239,187
Bonds	5,876,342	5,146,435	8,929,693	5,348,793	4,086,563	2,324,888	5,271,850	29,265,434	66,249,998
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
ROADS TOTAL	\$18,367,045	\$7,323,327	\$11,417,510	\$8,169,176	\$7,262,880	\$5,881,938	\$5,271,850	\$29,265,434	\$92,959,160

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BRIDGES:									
Bollinger Road over Beaver Run	\$0	\$90,000	\$0	\$397,900	\$0	\$0	\$0	\$0	\$487,900
Bridge Inspection and Inventory	0	33,100	0	36,500	0	40,240	0	0	109,840
Bridge Maintenance and Structural Repairs	31,500	33,075	34,730	36,500	38,300	40,200	0	0	214,305
Cleaning and Painting of Existing Bridge Structural Steel	31,500	33,075	34,730	36,500	38,300	40,200	0	0	214,305
CSX Houcksville Bridge	217,251	0	0	0	0	0	1,899,691	0	2,116,942
Falls Road over Indian Run	0	90,000	360,600	0	0	0	0	0	450,600
Grand Valley Road over unnamed stream	0	0	90,000	0	346,300	0	0	0	436,300
McKinstry's Mill Road over Sam's Creek	0	0	0	0	0	135,000	0	780,500	915,500
Niner Road over Middle Run	0	0	0	0	0	120,000	0	448,800	568,800
Twin Arch Road Bridge	57,000	0	0	0	0	0	93,000	0	150,000
Warfieldsburg Road over Little Morgan Run	346,100	0	0	0	0	0	80,000	0	426,100
BRIDGES TOTAL	\$683,351	\$279,250	\$520,060	\$507,400	\$422,900	\$375,640	\$2,072,691	\$1,229,300	\$6,090,592
SOURCES OF FUNDING:									
Transfer from General Fund	\$120,000	\$99,250	\$69,460	\$109,500	\$76,600	\$120,640	\$186,106	\$0	\$781,556
Bonds	563,351	108,000	450,600	79,580	346,300	151,000	233,799	604,900	2,537,530
Federal Highway/Bridge	0	72,000	0	318,320	0	104,000	1,652,786	624,400	2,771,506
BRIDGES TOTAL	\$683,351	\$279,250	\$520,060	\$507,400	\$422,900	\$375,640	\$2,072,691	\$1,229,300	\$6,090,592

Public Works Summary

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2006 TO 2011

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
PUBLIC WORKS									
Roads	\$18,367,045	\$7,323,327	\$11,417,510	\$8,169,176	\$7,262,880	\$5,881,938	\$5,271,850	\$29,265,434	\$92,959,160
Bridges	683,351	279,250	520,060	507,400	422,900	375,640	2,072,691	1,229,300	6,090,592
PUBLIC WORKS TOTAL	\$19,050,396	\$7,602,577	\$11,937,570	\$8,676,576	\$7,685,780	\$6,257,578	\$7,344,541	\$30,494,734	\$99,049,752
SOURCES OF FUNDING									
Transfer from General Fund	\$2,351,500	\$132,325	\$104,160	\$145,900	\$114,800	\$160,740	\$186,106	\$0	\$3,195,531
Property Tax	10,083,203	1,967,817	2,277,117	2,607,983	2,962,117	3,340,950	0	0	23,239,187
Bonds	6,439,693	5,254,435	9,380,293	5,428,373	4,432,863	2,475,888	5,505,649	29,870,334	68,787,528
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Federal Highway/Bridge	0	72,000	0	318,320	0	104,000	1,652,786	624,400	2,771,506
PUBLIC WORKS TOTAL	\$19,050,396	\$7,602,577	\$11,937,570	\$8,676,576	\$7,685,780	\$6,257,578	\$7,344,541	\$30,494,734	\$99,049,752

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PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Ebb Valley Elementary School	\$15,476,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,476,632
Full-Day Kindergarten-Eldersburg ES	2,069,600	0	0	0	0	0	106,553	0	2,176,153
Full-Day Kindergarten-Linton Springs ES	1,493,100	0	0	0	0	0	58,036	0	1,551,136
Full-Day Kindergarten-Piney Ridge ES	2,118,600	0	0	0	0	0	119,228	0	2,237,828
Full-Day Kindergarten-Spring Garden ES	2,212,700	0	0	0	0	0	124,500	0	2,337,200
Full-Day Kindergarten-Westminster ES	2,329,500	0	0	0	0	0	0	0	2,329,500
Full-Day Kindergarten-With State Planning Approval	481,516	10,998,500	0	0	0	0	216,400	0	11,696,416
Long Range Career and Technology Center Plan	40,000	0	0	0	0	0	0	0	40,000
North Carroll Area High School	0	4,124,400	44,967,000	0	0	0	500,000	0	49,591,400
South Carroll Area Elementary School	0	0	0	1,786,500	16,893,200	0	0	0	18,679,700
South Carroll Area Middle School	0	0	7,643,200	26,730,600	0	0	30,000	0	34,403,800
Construction Total	\$26,221,648	\$15,122,900	\$52,610,200	\$28,517,100	\$16,893,200	\$0	\$1,154,717	\$0	\$140,519,765
<u>Other Projects</u>									
Barrier Free Modifications	\$26,200	\$27,500	\$28,900	\$30,300	\$31,800	\$33,400	\$0	\$0	\$178,100
Construction Scope Studies	0	0	30,000	0	30,000	0	0	0	60,000
HVAC - Addition at Westminster West Middle School	1,624,903	0	0	0	0	0	3,354,744	0	4,979,647
HVAC - Improvements and Replacements	395,656	7,702,430	5,641,950	3,327,809	2,315,000	2,430,750	1,067,075	0	22,880,670
Kessler Building Renovations	890,000	0	0	0	0	0	0	0	890,000
Paving	802,050	260,100	267,900	275,900	289,700	298,400	0	0	2,194,050
Relocatable Classrooms	360,000	360,000	360,000	360,000	360,000	360,000	0	0	2,160,000
Roofing Improvements	0	110,250	113,600	117,000	120,500	124,100	0	0	585,450
Systemic Renovation - Re-Roofing Projects	0	633,526	510,739	395,555	703,141	1,573,215	0	0	3,816,176
Technology Improvements	231,000	237,900	245,000	252,400	259,900	268,700	0	0	1,494,900
Transfer to Operating Budget for BOE Debt Service	5,693,289	5,996,875	7,046,226	9,108,874	9,615,831	9,112,471	0	0	46,573,567
Vehicle Storage-Pole Shed	80,000	0	0	0	0	0	0	0	80,000
Other Projects Total	\$10,103,098	\$15,328,581	\$14,244,315	\$13,867,838	\$13,725,872	\$14,201,036	\$4,421,819	\$0	\$85,892,560
PUBLIC SCHOOLS TOTAL	\$36,324,746	\$30,451,481	\$66,854,515	\$42,384,938	\$30,619,072	\$14,201,036	\$5,576,536	\$0	\$226,412,325
SOURCES OF FUNDING:									
Transfer from General Fund	\$591,000	\$708,150	\$718,600	\$729,400	\$740,400	\$752,800	\$500,000	\$0	\$4,740,350
Local Income Tax	8,366,964	8,064,183	12,419,768	17,031,233	12,520,090	12,645,022	3,159,307	0	74,206,568
Property Tax	9,677,965	9,159,400	12,519,600	9,116,500	5,240,200	0	0	0	45,713,665
Bonds	3,650,600	2,583,400	23,467,000	8,584,600	0	0	0	0	38,285,600
Bond Interest	0	0	30,000	105,000	135,000	105,000	87,229	0	462,229
Reallocated GF Transfer	69,267	0	0	0	0	0	0	0	69,267
Reallocated Local Income Tax	900,733	0	0	0	0	0	0	0	900,733
Impact Fee - Schools	2,792,717	3,124,400	14,000,000	4,665,600	5,000,000	0	30,000	0	29,612,717
State Interagency Committee	10,275,500	6,811,948	3,699,547	2,152,605	6,983,382	698,214	1,800,000	0	32,421,196
SOURCES OF FUNDING TOTAL	\$36,324,746	\$30,451,481	\$66,854,515	\$42,384,938	\$30,619,072	\$14,201,036	\$5,576,536	\$0	\$226,412,325

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CONSERVATION AND OPEN SPACE:									
Agricultural Land Preservation	\$10,333,317	\$9,565,483	\$8,965,983	\$3,022,317	\$3,091,983	\$3,161,650	\$0	\$0	\$38,140,733
Floodplain Mapping	320,500	0	0	0	0	0	0	0	320,500
Land Bank	1,050,000	1,081,500	1,113,945	1,147,363	1,181,784	1,217,238	0	0	6,791,830
Roadway Evaluation Studies	26,250	27,038	27,849	28,684	29,545	30,431	0	0	169,797
Watershed Assessment & Improvement (NPDES)	75,000	75,000	75,000	0	75,000	100,000	0	0	400,000
CONSERVATION AND OPEN SPACE TOTAL	\$11,805,067	\$10,749,021	\$10,182,777	\$4,198,364	\$4,378,312	\$4,509,319	\$0	\$0	\$45,822,860
SOURCES OF FUNDING:									
Transfer from General Fund	\$421,750	\$102,038	\$102,849	\$28,684	\$104,545	\$130,431	\$0	\$0	\$890,297
Property Tax	1,733,317	1,115,483	515,983	72,317	141,983	211,650	0	0	3,790,733
Bonds	8,550,000	8,581,500	8,613,945	3,147,363	3,181,784	3,217,238	0	0	35,291,830
Ag Transfer Tax	500,000	350,000	350,000	350,000	350,000	350,000	0	0	2,250,000
State Ag. Preservation (MALPF)	600,000	600,000	600,000	600,000	600,000	600,000	0	0	3,600,000
CONSERVATION AND OPEN SPACE TOTAL	\$11,805,067	\$10,749,021	\$10,182,777	\$4,198,364	\$4,378,312	\$4,509,319	\$0	\$0	\$45,822,860

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	2006	2007	2008	2009	2010	2011			
AIRPORT ENTERPRISE:									
Airport Environmental Study	\$42,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,910
Fuel Farm - Additional Jet A Fuel Storage	0	0	0	0	210,000	0	0	0	210,000
Grounds Maintenance Equipment and Storage Facility	87,000	0	0	0	0	0	0	0	87,000
High Intensity Runway Lights	0	80,000	0	0	0	0	0	0	80,000
Obstruction Study and Tree Removal	800,000	0	0	0	0	0	950,000	0	1,750,000
PAPI	0	75,555	0	0	0	0	0	0	75,555
Security System	0	0	220,000	0	0	0	0	0	220,000
Terminal Building Expansion	0	0	0	404,706	0	0	0	0	404,706
T-Hangars	66,250	4,059,350	0	0	0	0	0	0	4,125,600
AIRPORT ENTERPRISE TOTAL	\$996,160	\$4,214,905	\$220,000	\$404,706	\$210,000	\$0	\$950,000	\$0	\$6,995,771
SOURCES OF FUNDING:									
Transfer from General Fund	\$42,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,910
Bonds	0	0	110,000	404,706	0	0	0	0	514,706
Enterprise Fund - Airport	77,000	3,890	0	0	5,250	0	27,500	0	113,640
MD Aviation Admin.	50,000	3,890	110,000	0	5,250	0	27,500	0	196,640
Fed. Aviation Admin.	760,000	147,775	0	0	199,500	0	895,000	0	2,002,275
AIRPORT ENTERPRISE TOTAL	\$996,160	\$4,214,905	\$220,000	\$404,706	\$210,000	\$0	\$950,000	\$0	\$6,995,771

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2006 TO 2011

Budget

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
UTILITIES ENTERPRISE:									
Clarifier Painting/Reconditioning	\$0	\$115,500	\$1,040,050	\$0	\$0	\$0	\$0	\$0	\$1,155,550
Effluent Chillers (HWWTP)	1,000,000	0	0	0	0	0	1,436,967	0	2,436,967
Freedom Area Sewer Study Update	75,000	0	0	0	0	84,856	0	0	159,856
Freedom Wastewater Treatment Plant Upgrade	0	116,880	584,402	712,966	0	0	0	0	1,414,248
Freedom/Hampstead - Water Meters	63,120	66,272	69,600	71,340	73,123	74,950	0	1,135,155	1,553,560
Gaither Road 8" Sewer Line	0	0	25,042	106,574	0	1,118,834	0	0	1,250,450
Gaither Road 8" Water Main	0	0	0	261,187	0	1,436,473	0	0	1,697,660
Hydrant Replacement	90,550	92,820	92,820	95,150	95,150	99,900	0	898,720	1,465,110
Hydraulic Looping	288,575	288,575	50,000	50,000	363,000	0	523,000	661,302	2,224,452
Lake Forest Pumping Station Grinder	0	75,337	0	0	0	0	0	0	75,337
New Force Main & Gravity Sewer Main to North Station	0	43,750	637,500	0	0	0	147,025	0	828,275
Pine Hill Wastewater Pumping Station Upgrade	123,200	834,408	0	0	0	0	0	0	957,608
Piney Run Wastewater Pump Station Renovation	1,092,195	1,092,195	0	0	0	0	311,400	0	2,495,790
Pleasant Valley Backup Well	100,000	0	0	0	44,963	0	175,037	0	320,000
Poly Aluminum Chloride Facility	630,000	0	0	0	0	0	195,000	0	825,000
Programmable Logic Controller	272,679	0	0	0	0	0	35,900	0	308,579
Snowden's Run Pumping Station Grinder	73,500	0	0	0	0	0	0	0	73,500
Sykesville Elevated Water Storage Tank #6	0	350,227	1,923,744	0	0	0	62,000	0	2,335,971
Sykesville Wastewater Pumping Station Upgrade	363,902	0	0	0	0	0	215,050	0	578,952
Tank Painting	40,000	40,000	40,000	40,000	40,000	40,000	0	0	240,000
Waste Sludge Operations	0	140,428	459,200	0	0	0	0	0	599,628
UTILITIES ENTERPRISE TOTAL	\$4,212,721	\$3,256,392	\$4,922,358	\$1,337,217	\$616,236	\$2,855,013	\$3,101,379	\$2,695,177	\$22,996,493

SOURCES OF FUNDING:

Bonds	\$1,263,330	\$424,973	\$2,237,856	\$63,330	\$140,113	\$99,900	\$1,807,004	\$1,612,670	\$7,649,176
Enterprise Fund - Utilities	113,500	115,337	40,000	40,000	40,000	40,000	0	0	388,837
Maintenance Fee	579,294	1,040,224	539,406	470,827	73,123	74,950	186,790	421,205	3,385,819
Area Connection Charges	2,256,597	1,675,858	2,105,096	763,060	363,000	2,640,163	1,107,585	661,302	11,572,661
UTILITIES ENTERPRISE TOTAL	\$4,212,721	\$3,256,392	\$4,922,358	\$1,337,217	\$616,236	\$2,855,013	\$3,101,379	\$2,695,177	\$22,996,493

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011

Budget

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
GRAND TOTAL-USES	\$90,256,591	\$73,615,216	\$118,744,896	\$66,521,401	\$124,793,300	\$32,328,446	\$33,056,437	\$33,189,911	\$572,506,199
SOURCE OF FUNDING									
-LOCAL-									
Transfer from General Fund	\$4,649,365	\$2,156,818	\$2,305,109	\$2,125,684	\$2,315,945	\$3,819,171	\$3,748,808	\$0	\$21,120,900
Local Income Tax	8,366,964	8,064,183	12,419,768	17,031,233	12,520,090	12,645,022	3,159,307	0	74,206,568
Property Tax	34,325,475	20,639,935	15,460,400	11,796,800	8,344,300	3,552,600	0	0	94,119,510
Bonds	22,138,287	23,891,943	53,528,220	25,015,022	86,879,210	6,546,326	13,554,516	31,483,004	263,036,528
Bond Interest	0	0	30,000	105,000	135,000	105,000	87,229	0	462,229
Reallocated GF Transfer	69,267	0	0	0	0	0	0	0	69,267
Reallocated Local Income Tax	900,733	0	0	0	0	0	0	0	900,733
Impact Fee - Parks	366,000	360,500	124,500	127,500	114,000	255,620	1,014,758	0	2,362,878
Impact Fee - Schools	2,792,717	3,124,400	14,000,000	4,665,600	5,000,000	0	30,000	0	29,612,717
Reallocated Impact Fee - Parks	56,250	0	0	0	0	0	0	0	56,250
Ag Transfer Tax	500,000	350,000	350,000	350,000	350,000	350,000	0	0	2,250,000
Enterprise Fund - Airport	77,000	3,890	0	0	5,250	0	27,500	0	113,640
Enterprise Fund - Solid Waste	49,256	0	0	0	0	0	0	0	49,256
Enterprise Fund - Utilities	113,500	115,337	40,000	40,000	40,000	40,000	0	0	388,837
Maintenance Fee	579,294	1,040,224	539,406	470,827	73,123	74,950	186,790	421,205	3,385,819
Area Connection Charges	2,256,597	1,675,858	2,105,096	763,060	363,000	2,640,163	1,107,585	661,302	11,572,661
LOCAL TOTAL	\$77,240,705	\$61,423,088	\$100,902,499	\$62,490,726	\$116,139,918	\$30,028,852	\$22,916,493	\$32,565,511	\$503,707,793
-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	1,298,530	12,209,000	0	0	0	0	0	13,507,530
MD Aviation Admin.	50,000	3,890	110,000	0	5,250	0	27,500	0	196,640
MD Dept of Aging	0	600,000	120,200	0	0	0	0	0	720,200
State Interagency Committee	10,275,500	6,811,948	3,699,547	2,152,605	6,983,382	698,214	1,800,000	0	32,421,196
Agricultural Preservation	600,000	600,000	600,000	600,000	600,000	600,000	0	0	3,600,000
State	0	0	0	0	0	0	3,689,135	0	3,689,135
POS - Land Acquisition	518,565	340,000	340,000	340,000	340,000	340,000	2,030,523	0	4,249,088
POS - Park Development	602,696	394,500	322,250	443,750	349,250	381,380	45,000	0	2,538,826
STATE TOTAL	\$12,222,761	\$10,224,868	\$17,576,997	\$3,712,355	\$8,453,882	\$2,195,594	\$7,592,158	\$0	\$61,978,615
-FEDERAL-									
Fed. Aviation Admin.	\$760,000	\$147,775	\$0	\$0	\$199,500	\$0	\$895,000	\$0	\$2,002,275
Federal Highway/Bridge	0	72,000	0	318,320	0	104,000	1,652,786	624,400	2,771,506
FEDERAL TOTAL	\$793,125	\$674,260	\$0	\$318,320	\$199,500	\$104,000	\$2,547,786	\$624,400	\$5,261,391
-OTHER-									
Grants (MDE, CDBG)	\$0	\$1,293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,000
Private	0	0	265,400	0	0	0	0	0	265,400
OTHER TOTAL	\$0	\$1,293,000	\$265,400	\$0	\$0	\$0	\$0	\$0	\$1,558,400
GRAND TOTAL SOURCES	\$90,256,591	\$73,615,216	\$118,744,896	\$66,521,401	\$124,793,300	\$32,328,446	\$33,056,437	\$33,189,911	\$572,506,199