

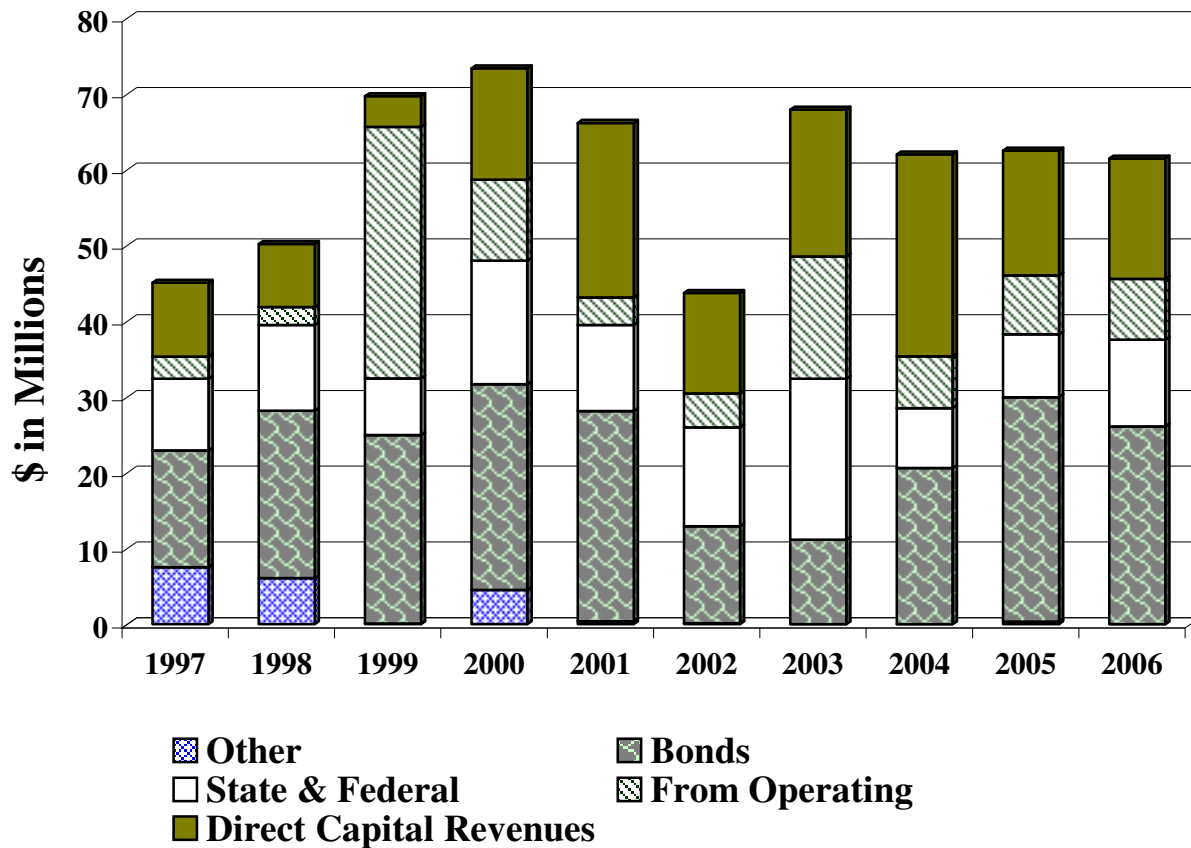
FY 04 through FY 06 Capital Budgets

Revenue Source	Fiscal Year			\$ Change FY 05 to FY 06
	2004 Budget	2005 Budget	2006 Recom	
Local				
Transfer from GF	\$3,383,995	\$7,769,070	\$8,030,100	\$261,030
Local Income Tax	7,935,072	7,685,380	8,848,600	1,163,220
Property Tax	3,715,250	3,412,216	3,078,355	(333,861)
Bonds	20,614,980	29,636,570	26,135,175	(3,501,395)
Reallocated GF Transfer	3,450,000	126,000	0	(126,000)
Reallocated Local Income Tax	650,000	0	0	0
Impact Fee - Parks	1,790,505	740,533	366,000	(374,533)
Impact Fee - Schools	10,550,000	2,550,000	0	(2,550,000)
Reallocated Impact Fee - Parks	60,000	0	56,250	56,250
Ag Transfer Tax	850,000	800,000	500,000	(300,000)
Enterprise Fund - Airport	61,875	35,000	20,000	(15,000)
Enterprise Fund - Solid Waste	0	0	49,256	49,256
Enterprise Fund - Utilities	0	0	113,500	113,500
Water/Sewer Maintenance Fees	325,325	170,315	579,294	408,979
Water/Sewer Area Conn. Charges	709,450	961,945	2,256,597	1,294,652
LOCAL TOTAL	\$54,096,452	\$53,887,029	\$50,033,127	(\$3,853,902)
State				
Highway Administration	\$176,000	\$176,000	\$176,000	\$0
MD Dept. of Health & Ment. Hyg.	1,100,000	0	0	0
MD Higher Ed. Comm.	460,000	0	604,600	604,600
MD Aviation Admin.	25,000	55,000	20,000	(35,000)
State Interagency Committee	4,013,000	4,623,000	8,740,585	4,117,585
Agriculture Preservation (MALPF)	400,000	300,000	600,000	300,000
Program Open Space	446,249	337,500	542,750	205,250
STATE TOTAL	\$7,120,249	\$5,491,500	\$10,683,935	\$5,192,435
Federal				
Fed. Aviation Admin.	\$450,000	\$2,090,000	\$760,000	(\$1,330,000)
Federal Highway/Bridge	369,040	711,040	0	(711,040)
FEDERAL TOTAL	\$819,040	\$2,801,040	\$760,000	(\$2,041,040)

FY 04 through FY 06 Capital Budgets

Revenue Source	Fiscal Year			\$ Change FY 05 to FY 06
	2004 Budget	2005 Budget	2006 Recom	
Other				
Private	\$0	\$350,000	\$0	(\$350,000)
OTHER TOTAL	\$0	\$350,000	\$0	(\$350,000)
GRAND TOTAL SOURCES	\$62,035,741	\$62,529,569	\$61,477,062	(\$1,052,507)

Capital Budget Revenues



This chart shows the capital budget by revenue source.

From Operating represents current revenues from local sources transferred to the Capital Fund, including transfer from the General Fund, agriculture transfer tax, impact fees and enterprise funds.

State & Federal includes funds from sources such as the State School Construction Program, State Program Open Space, Maryland and Federal Aviation Administration and State Highway Administration.

Bonds include new and reallocated general obligation bonds.

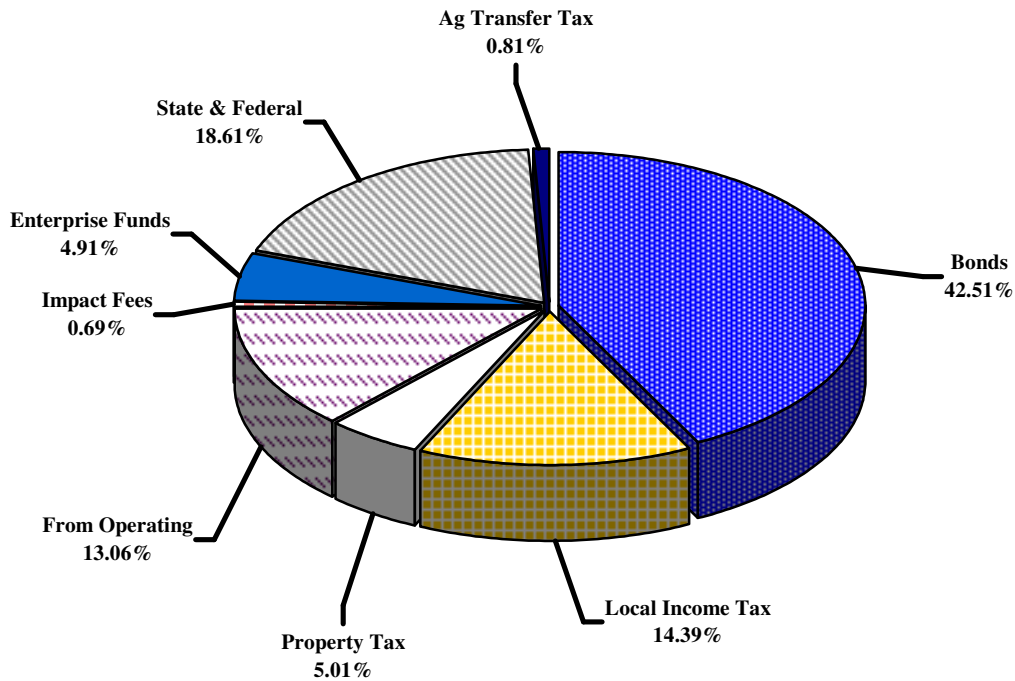
Direct Capital Revenues include funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. Local income tax revenue collected, of approximately 9.1%, is appropriated for school construction. \$.03 of the real property tax rate revenue is dedicated to Roads projects and Agriculture Preservation and a portion will be used to pay debt service in the General Fund for Agriculture Preservation.

Other consists of revenues such as grants, developer contributions and private and community contributions.

Capital Budget Revenues

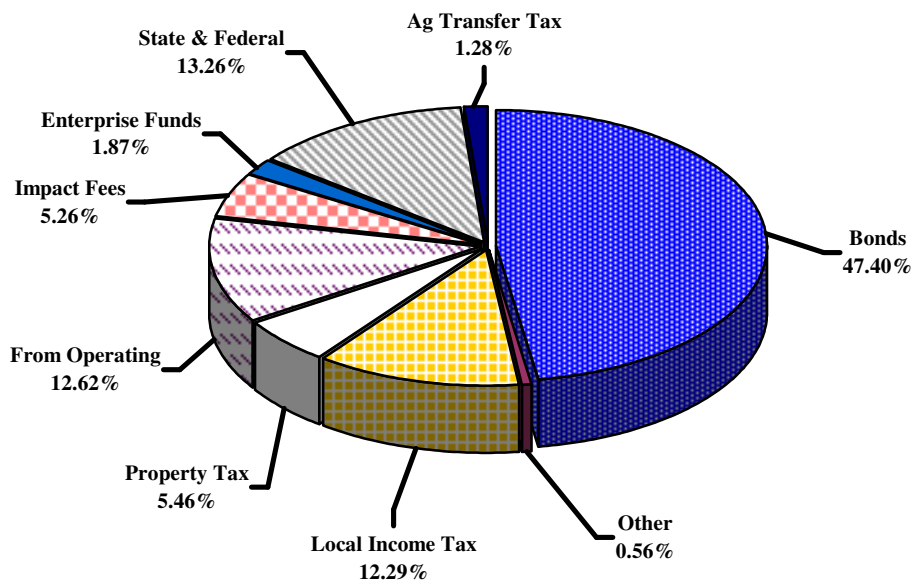
Fiscal Year 2006 Recommended

\$61,477,062



Fiscal Year 2005 Budget

\$62,529,569



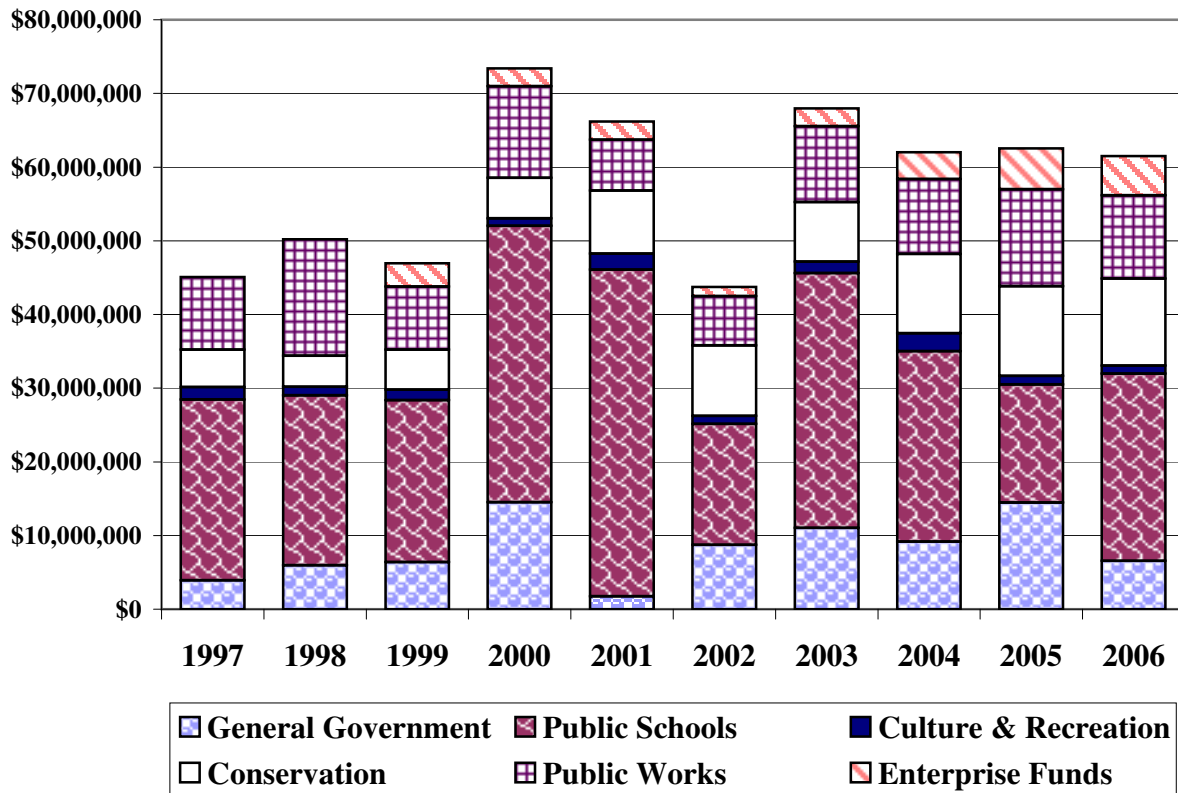
FY 04 through FY 06 Capital Budgets

Appropriation Area	Fiscal Year			\$ Change FY 05 to FY 06
	2004 Budget	2005 Budget	2006 Recom	
General Government	\$9,146,830	\$14,482,869	\$6,540,795	(\$7,942,074)
Culture & Recreation	2,417,754	1,188,003	1,088,125	(99,878)
Public Works	10,148,285	13,172,700	11,285,719	(1,886,981)
Public Schools	25,878,072	16,006,080	25,423,385	9,417,305
Conservation & Open Space	10,767,150	12,133,400	11,805,067	(328,333)
Enterprise Funds	3,677,650	5,546,517	5,333,971	(212,546)
Grand Total Appropriations:	\$62,035,741	\$62,529,569	\$61,477,062	(\$1,052,507)

FY 04 through FY 06 Capital Budgets

Appropriation Area	Fiscal Year			\$ Change FY 05 to FY 06
	2004 Budget	2005 Budget	2006 Recom	
<u>General Government</u>				
Community College	\$1,910,000	\$717,500	\$1,559,900	\$842,400
County Facilities	3,439,550	5,026,350	2,179,260	(2,847,090)
Criminal Justice/Public Safety	62,500	6,650,930	1,267,965	(5,382,965)
Farm Museum	0	0	226,200	226,200
Emergency Services Training Center	1,600,000	162,145	0	(162,145)
General Government Unallocated	0	0	750,000	750,000
Libraries/Senior Centers	2,134,780	1,925,944	557,470	(1,368,474)
General Government Total	\$9,146,830	\$14,482,869	\$6,540,795	(\$7,942,074)
<u>Culture & Recreation</u>	\$2,417,754	\$1,188,003	\$1,088,125	(\$99,878)
<u>Public Works</u>				
Roads	\$9,411,985	\$11,523,900	\$10,628,880	(\$895,020)
Bridges	736,300	1,648,800	656,839	(991,961)
Public Works Total	\$10,148,285	\$13,172,700	\$11,285,719	(\$1,886,981)
<u>Public Schools</u>	\$25,878,072	\$16,006,080	\$25,423,385	\$9,417,305
<u>Conservation & Open Space</u>	\$10,767,150	\$12,133,400	\$11,805,067	(\$328,333)
<u>Enterprise Funds</u>				
Airport	\$1,361,875	\$2,210,000	\$800,000	(\$1,410,000)
Solid Waste	800,000	0	321,250	321,250
Utilities	1,515,775	3,336,517	4,212,721	876,204
Enterprise Funds Total	\$3,677,650	\$5,546,517	\$5,333,971	(\$212,546)
Grand Total Appropriations:	\$62,035,741	\$62,529,569	\$61,477,062	(\$1,052,507)

Capital Budget Appropriations



This chart shows appropriations to the six principal aggregations in the Capital Budget for Fiscal Years 1997 through 2006.

General Government includes County buildings, Farm Museum, Emergency Services Training Center, Community College and Carroll County Public Library projects.

Culture and Recreation includes the purchase of land for parks, development of parks, ballfields and Self Help projects.

Public Works includes projects for the maintenance and construction of roads and bridges.

Public Schools includes school construction, renovation and modernization projects.

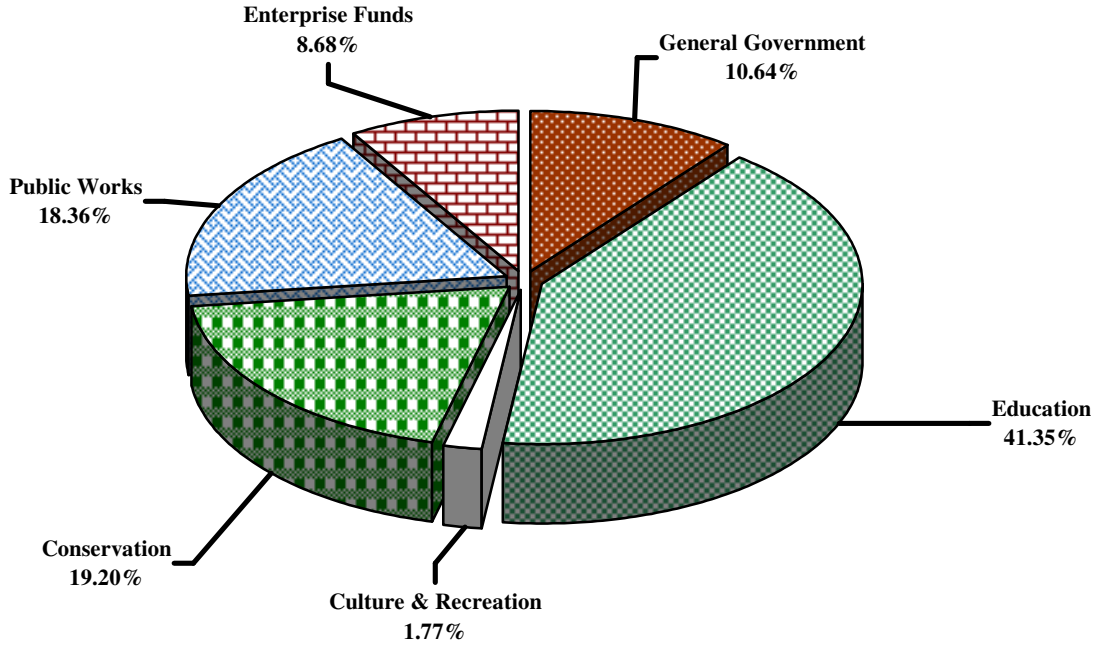
Conservation includes agricultural preservation and easement programs, reservoir land purchases, and acquisition of property for other County uses, which may include future roadway easements and public facilities.

Enterprise Funds include Airport, Firearms, Solid Waste, Septage and Utilities projects.

Capital Budget Appropriations

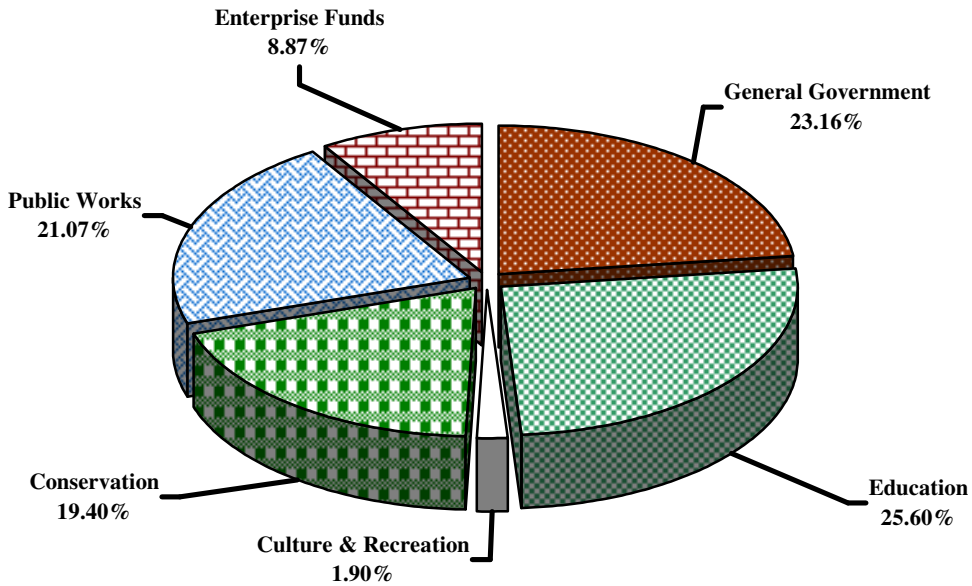
Fiscal Year 2006 Recommended

\$61,477,062



Fiscal Year 2005 Budget

\$62,529,569



CAPITAL IMPROVEMENT PROGRAM - Schedule of Reappropriations
Fiscal Year 2006
Recommended

Reappropriations may occur when there are budgeted funds from a completed project or when there is an unallocated project that holds funds for a future use.

Project		Amount/Source		
From	To	Current	Bonds	Other
9139 Recreation and Parks Unallocated	Bark Hill Ballfields			\$34,500.00
9139 Recreation and Parks Unallocated	Piney Run Upper Comfort Station			\$21,750.00
TOTALS		\$0.00	\$0.00	\$56,250.00
REAPPROPRIATED TOTAL		\$56,250.00		

	Total 2006	Source of Funding			Federal & Other
		Other	Bonds	State	
<u>GENERAL GOVERNMENT FACILITIES</u>					
ADA - Facility Improvements	\$10,000	\$0	\$10,000	\$0	\$0
Carroll Community College - Bi-Directional Antenna	200,000	200,000	0	0	0
Carroll Community College - Parking Lot Addition	1,035,400	0	430,800	604,600	0
Carroll Community College - Technology Improvements	324,500	324,500	0	0	0
Circuit Court - New Courtroom	704,000	0	704,000	0	0
County Building Systemic Renovations	157,500	78,750	78,750	0	0
County Master Plan	423,860	423,860	0	0	0
County Technology Improvements	367,500	367,500	0	0	0
Detention Center Addition	563,965	563,965	0	0	0
Farm Museum - Electrical Upgrade	174,000	0	174,000	0	0
Farm Museum - Storm Drainage	52,200	52,200	0	0	0
Fleet Management - Lift Replacements	42,800	42,800	0	0	0
General Government Unallocated	750,000	750,000	0	0	0
Humane Society - Cat Quarantine Area	24,100	0	24,100	0	0
Library - Finksburg Branch and Headquarters	105,000	105,000	0	0	0
Library - Technology Replacement	200,000	200,000	0	0	0
Parking Lot Overlays	36,750	36,750	0	0	0
Public Works - Salt Buildings	351,750	0	351,750	0	0
Senior Center - Mt. Airy Multi-Purpose Room	3,800	3,800	0	0	0
Senior Center - South Carroll	248,670	0	248,670	0	0
Voting Machine Implementation and Maintenance	383,100	383,100	0	0	0
Water Tanks and Dry Hydrants	250,500	10,500	240,000	0	0
Winchester Building Elevator	131,400	0	131,400	0	0
GENERAL GOVERNMENT TOTAL	\$6,540,795	\$3,542,725	\$2,393,470	\$604,600	\$0
<u>CULTURE AND RECREATION</u>					
Bark Hill Ballfields	\$236,000	\$118,000	\$0	\$118,000	\$0
Community Self-Help Projects	80,000	80,000	0	0	0
Freedom Elementary Ballfield Renovations	50,000	50,000	0	0	0
Leister Park (formerly North Carroll Recreational Park)	350,000	262,500	0	87,500	0
Parkland Acquisition (POS) County	191,000	0	0	191,000	0
Parkland Development (POS) County	81,000	0	0	81,000	0
Piney Run Upper Comfort Station	87,000	21,750	0	65,250	0
Town Fund	13,125	13,125	0	0	0
CULTURE AND RECREATION TOTAL	\$1,088,125	\$545,375	\$0	\$542,750	\$0
<u>PUBLIC WORKS</u>					
- ROADS -					
Georgetown Boulevard	\$1,233,980	\$0	\$1,233,980	\$0	\$0
Low Volume Road Improvements	759,400	0	759,400	0	0
Niner Road Improvements	79,600	0	79,600	0	0
Overlays	5,939,200	3,545,038	2,218,162	176,000	0
Small Drainage Structures	188,200	0	188,200	0	0
Subdivision Overlays	1,067,000	0	1,067,000	0	0
Traffic Calming	80,000	0	80,000	0	0
Traffic Signal Installation	31,500	31,500	0	0	0
Unallocated	1,000,000	1,000,000	0	0	0
Westminster Area Alternative Road Plan	250,000	0	250,000	0	0
ROADS TOTAL	\$10,628,880	\$4,576,538	\$5,876,342	\$176,000	\$0

	Total 2006	Source of Funding			Federal & Other
		Other	Bonds	State	
- BRIDGES -					
Bridge Maintenance and Structural Repairs	\$31,500	\$31,500	\$0	\$0	\$0
Cleaning and Painting of Existing Bridge Structural Steel	31,500	31,500	0	0	0
CSX Houcksville Bridge	190,739	0	190,739	0	0
Twin Arch Road Bridge	57,000	57,000	0	0	0
Warfieldsburg Road over Little Morgan Run	346,100	0	346,100	0	0
BRIDGES TOTAL	\$656,839	\$120,000	\$536,839	\$0	\$0
PUBLIC SCHOOLS					
Ebb Valley Elementary School	\$1,543,200	\$0	\$1,543,200	\$0	\$0
Full-Day Kindergarten-Eldersburg ES	1,462,900	0	192,900	1,270,000	0
Full-Day Kindergarten-Linton Springs ES	1,039,400	160,400	0	879,000	0
Full-Day Kindergarten-Piney Ridge ES	2,204,400	123,900	1,065,500	1,015,000	0
Full-Day Kindergarten-Spring Garden ES	2,300,200	0	1,532,200	768,000	0
Full-Day Kindergarten-With State Planning Approval	857,000	500,000	357,000	0	0
Full-Day Kindergarten-Without State Planning Approval	4,852,400	0	2,352,400	2,500,000	0
Long Range Career and Technology Center Plan	40,000	40,000	0	0	0
Barrier Free Modifications	26,200	26,200	0	0	0
HVAC - Addition at Westminster West Middle School	1,624,903	686,229	0	938,674	0
HVAC - Improvements and Replacements	395,656	395,656	0	0	0
HVAC - Replacement at Robert Moton Elementary School	2,388,026	1,018,115	0	1,369,911	0
Paving	252,500	52,500	200,000	0	0
Relocatable Classrooms	360,000	360,000	0	0	0
Technology Improvements	231,000	231,000	0	0	0
Transfer to Operating Budget for BOE Debt Service	5,845,600	5,845,600	0	0	0
PUBLIC SCHOOLS TOTAL	\$25,423,385	\$9,439,600	\$7,243,200	\$8,740,585	\$0
CONSERVATION AND OPEN SPACE					
Agricultural Land Preservation	\$10,333,317	\$2,233,317	\$7,500,000	\$600,000	\$0
Floodplain Mapping	320,500	320,500	0	0	0
Land Bank	1,050,000	0	1,050,000	0	0
Roadway Evaluation Studies	26,250	26,250	0	0	0
Watershed Assessment & Improvement (NPDES)	75,000	75,000	0	0	0
CONSERVATION AND OPEN SPACE TOTAL	\$11,805,067	\$2,655,067	\$8,550,000	\$600,000	\$0
ENTERPRISE FUNDS					
- AIRPORT -					
Obstruction Study and Tree Removal	\$800,000	\$20,000	\$0	\$20,000	\$760,000
AIRPORT TOTAL	\$800,000	\$20,000	\$0	\$20,000	\$760,000
-SOLID WASTE-					
Maintenance Building - Northern Landfill	\$321,250	\$49,256	\$271,994	\$0	\$0
SOLID WASTE TOTAL	\$321,250	\$49,256	\$271,994	\$0	\$0

	Total 2006	Source of Funding			
		Local		State	Federal & Other
		Other	Bonds		
- UTILITIES -					
Effluent Chillers	\$1,000,000	466,670	\$533,330	\$0	\$0
Freedom Area Sewer Study Update	75,000	75,000	0	0	0
Freedom/Hampstead - Water Meters	63,120	63,120	0	0	0
Hydrant Replacement	90,550	90,550	0	0	0
Hydraulic Looping	288,575	288,575	0	0	0
Pine Hill Wastewater Pumping Station Upgrade	123,200	123,200	0	0	0
Piney Run Wastewater Pump Station Renovation	1,092,195	1,092,195	0	0	0
Pleasant Valley Backup Well	100,000	0	100,000	0	0
Poly Aluminum Chloride Facility	630,000	0	630,000	0	0
Programmable Logic Controller	272,679	272,679	0	0	0
Snowden's Run Pumping Station Dimmonneuter (Grinder)	73,500	73,500	0	0	0
Sykesville Wastewater Pumping Station Upgrade	363,902	363,902	0	0	0
Tank Painting	40,000	40,000	0	0	0
UTILITIES TOTAL	\$4,212,721	\$2,949,391	\$1,263,330	\$0	\$0
ENTERPRISE FUNDS TOTAL	\$5,333,971	\$3,018,647	\$1,535,324	\$20,000	\$760,000
GRAND TOTAL USES	\$61,477,062	\$23,897,952	\$26,135,175	\$10,683,935	\$760,000

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011
Recommended

	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	1,076,500	18,659,000	0	0	0	0	0	19,735,500
Carroll Community College - Parking Lot Addition	1,035,400	0	0	0	0	0	0	0	1,035,400
Carroll Community College - Technology Improvements	324,500	334,200	344,300	354,600	365,200	376,200	0	0	2,099,000
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 Master Plan	423,860	318,920	157,640	0	0	0	0	0	900,420
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
Emergency Services Training Center - Training Trench	0	53,800	0	0	0	0	0	0	53,800
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	11,955	0	761,955
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	0	0	105,000
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	3,800	0	300,700	0	0	0	0	0	304,500
Senior Center - North Carroll	0	0	0	0	525,675	5,954,155	0	0	6,479,830
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 Implementation 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	\$6,540,795	\$10,570,655	\$21,149,416	\$8,507,400	\$80,897,375	\$9,152,455	\$6,686,150	\$0	\$143,504,246
SOURCES OF FUNDING:									
Transfer from General Fund	\$3,542,725	\$1,454,020	\$1,446,690	\$1,120,750	\$1,247,250	\$2,445,000	\$642,187	\$0	\$11,898,622
Bonds	2,393,470	6,599,335	8,760,326	7,386,650	79,650,125	6,303,455	2,354,828	0	113,448,189
MD Higher Ed. Comm.	604,600	624,300	10,822,200	0	0	0	0	0	12,051,100
MD Dept of Aging	0	600,000	120,200	0	0	404,000	0	0	1,124,200
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
GENERAL GOVERNMENT TOTAL	\$6,540,795	\$10,570,655	\$21,149,416	\$8,507,400	\$80,897,375	\$9,152,455	\$6,686,150	\$0	\$143,504,246

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
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
Landon C. Burns Park Ballfield	0	0	0	158,000	0	0	0	0	158,000
Leister Park (formerly North Carroll Recreational Park)	350,000	412,000	0	0	0	0	1,176,931	0	1,938,931
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	191,000	191,000	340,000	340,000	340,000	340,000	0	0	1,742,000
Parkland Development (POS) County	81,000	93,000	260,000	260,000	260,000	260,000	0	0	1,214,000
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	13,125	13,125	19,200	19,200	19,200	19,200	0	0	103,050
Union Mills Homestead Flume Restoration	0	0	86,000	0	0	0	0	0	86,000
Westminster Community Pond Renovations	0	0	0	0	0	357,000	0	0	357,000
CULTURE AND RECREATION TOTAL	\$1,088,125	\$852,125	\$963,200	\$1,012,200	\$912,200	\$1,307,200	\$1,236,931	\$0	\$7,371,981
SOURCES OF FUNDING:									
Transfer from General Fund	\$123,125	\$73,125	\$176,450	\$100,950	\$108,950	\$330,200	\$15,000	\$0	\$927,800
Impact Fee - Parks	366,000	360,500	124,500	127,500	114,000	255,620	71,758	0	1,419,878
Reallocated Impact Fee - Parks	56,250	0	0	0	0	0	0	0	56,250
POS - Land Acquisition	191,000	191,000	340,000	340,000	340,000	340,000	1,105,173	0	2,847,173
POS - Park Development	351,750	227,500	322,250	443,750	349,250	381,380	45,000	0	2,120,880
CULTURE AND RECREATION TOTAL	\$1,088,125	\$852,125	\$963,200	\$1,012,200	\$912,200	\$1,307,200	\$1,236,931	\$0	\$7,371,981

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
ROADS:									
Boxwood Drive Extended	\$0	\$0	\$0	\$91,400	\$706,400	\$0	\$0	\$0	\$797,800
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
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
Niner Road Improvements	79,600	0	0	0	0	0	0	0	79,600
Overlays	5,939,200	4,029,400	3,615,000	3,500,000	3,582,400	3,500,000	0	0	24,166,000
Small Drainage Structures	188,200	42,000	86,200	46,300	95,000	51,050	0	0	508,750
Subdivision Overlays	1,067,000	1,173,700	1,123,400	1,259,700	1,131,500	1,100,000	0	0	6,855,300
Traffic Calming	80,000	0	0	0	0	0	0	0	80,000
Traffic Signal Installation	31,500	0	34,700	36,400	38,200	40,100	0	0	180,900
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	\$10,628,880	\$6,871,600	\$10,051,610	\$7,442,900	\$6,600,200	\$5,862,650	\$4,755,000	\$29,265,434	\$81,478,274
SOURCES OF FUNDING:									
Transfer from General Fund	\$3,231,500	\$0	\$34,700	\$36,400	\$38,200	\$40,100	\$0	\$0	\$3,380,900
Property Tax	1,345,038	1,639,165	1,925,417	2,231,707	2,559,437	3,321,662	0	0	13,022,426
Bonds	5,876,342	5,056,435	7,915,493	4,998,793	3,826,563	2,324,888	4,755,000	29,265,434	64,018,948
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
ROADS TOTAL	\$10,628,880	\$6,871,600	\$10,051,610	\$7,442,900	\$6,600,200	\$5,862,650	\$4,755,000	\$29,265,434	\$81,478,274

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
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	190,739	0	0	0	0	0	1,899,691	0	2,090,430
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	\$656,839	\$279,250	\$520,060	\$507,400	\$422,900	\$375,640	\$2,072,691	\$1,229,300	\$6,064,080
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	536,839	108,000	450,600	79,580	346,300	151,000	233,799	604,900	2,511,018
Federal Highway/Bridge	0	72,000	0	318,320	0	104,000	1,652,786	624,400	2,771,506
BRIDGES TOTAL	\$656,839	\$279,250	\$520,060	\$507,400	\$422,900	\$375,640	\$2,072,691	\$1,229,300	\$6,064,080

Public Works Summary

CAPITAL IMPROVEMENT PROGRAM 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	\$10,628,880	\$6,871,600	\$10,051,610	\$7,442,900	\$6,600,200	\$5,862,650	\$4,755,000	\$29,265,434	\$81,478,274
Bridges	656,839	279,250	520,060	507,400	422,900	375,640	2,072,691	1,229,300	6,064,080
PUBLIC WORKS TOTAL	\$11,285,719	\$7,150,850	\$10,571,670	\$7,950,300	\$7,023,100	\$6,238,290	\$6,827,691	\$30,494,734	\$87,542,354
SOURCES OF FUNDING									
Transfer from General Fund	\$3,351,500	\$99,250	\$104,160	\$145,900	\$114,800	\$160,740	\$186,106	\$0	\$4,162,456
Property Tax	1,345,038	1,639,165	1,925,417	2,231,707	2,559,437	3,321,662	0	0	13,022,426
Bonds	6,413,181	5,164,435	8,366,093	5,078,373	4,172,863	2,475,888	4,988,799	29,870,334	66,529,966
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	\$11,285,719	\$7,150,850	\$10,571,670	\$7,950,300	\$7,023,100	\$6,238,290	\$6,827,691	\$30,494,734	\$87,542,354

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Ebb Valley Elementary School	\$1,543,200	\$14,593,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,136,200
Full-Day Kindergarten-Eldersburg ES	1,462,900	0	0	0	0	0	0	0	1,462,900
Full-Day Kindergarten-Linton Springs ES	1,039,400	0	0	0	0	0	0	0	1,039,400
Full-Day Kindergarten-Piney Ridge ES	2,204,400	0	0	0	0	0	0	0	2,204,400
Full-Day Kindergarten-Spring Garden ES	2,300,200	0	0	0	0	0	0	0	2,300,200
Full-Day Kindergarten-With State Planning Approval	857,000	8,278,400	0	0	0	0	655,000	0	9,790,400
Full-Day Kindergarten-Without State Planning Approval	4,852,400	0	0	0	0	0	0	0	4,852,400
Long Range Career and Technology Center Plan	40,000	0	0	0	0	0	0	0	40,000
Construction Total	\$14,299,500	\$22,871,400	\$0	\$0	\$0	\$0	\$655,000	\$0	\$37,825,900
<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	5,205,000	5,641,950	3,327,809	2,315,000	2,430,750	1,067,075	0	20,383,240
HVAC - Replacement at Robert Moton Elementary School	2,388,026	0	0	0	0	0	0	0	2,388,026
Paving	252,500	260,100	267,900	275,900	289,700	298,400	0	0	1,644,500
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	5,845,600	7,010,900	8,586,400	8,283,300	8,056,100	7,631,700	0	0	45,414,000
Other Projects Total	\$11,123,885	\$13,845,176	\$15,784,489	\$13,042,264	\$12,166,141	\$12,720,265	\$4,421,819	\$0	\$83,104,039
PUBLIC SCHOOLS TOTAL	\$25,423,385	\$36,716,576	\$15,784,489	\$13,042,264	\$12,166,141	\$12,720,265	\$5,076,819	\$0	\$120,929,939
SOURCES OF FUNDING:									
Transfer from General Fund	\$591,000	\$708,150	\$718,600	\$729,400	\$740,400	\$752,800	\$0	\$0	\$4,240,350
Local Income Tax	8,848,600	9,955,678	11,136,342	10,800,659	10,760,359	10,464,251	3,159,307	0	65,125,196
Bonds	7,243,200	15,118,500	200,000	200,000	200,000	700,000	0	0	23,661,700
Bond Interest	0	0	30,000	105,000	135,000	105,000	87,229	0	462,229
Impact Fee - Schools	0	4,593,000	0	0	0	0	30,283	0	4,623,283
State Interagency Committee	8,740,585	6,341,248	3,699,547	1,207,205	330,382	698,214	1,800,000	0	22,817,181
PUBLIC SCHOOLS TOTAL	\$25,423,385	\$36,716,576	\$15,784,489	\$13,042,264	\$12,166,141	\$12,720,265	\$5,076,819	\$0	\$120,929,939

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
CONSERVATION AND OPEN SPACE:									
Agricultural Land Preservation	\$10,333,317	\$9,565,483	\$8,965,983	\$3,022,317	\$2,950,000	\$2,950,000	\$0	\$0	\$37,787,100
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	\$4,236,329	\$4,297,669	\$0	\$0	\$45,469,227
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	0	0	0	0	3,437,100
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	\$4,236,329	\$4,297,669	\$0	\$0	\$45,469,227

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
AIRPORT ENTERPRISE:									
Fuel Farm - Additional Jet A Fuel Storage	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$210,000
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
AIRPORT ENTERPRISE TOTAL	\$800,000	\$155,555	\$220,000	\$404,706	\$210,000	\$0	\$950,000	\$0	\$2,740,261
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$110,000	\$404,706	\$0	\$0	\$0	\$0	\$514,706
Enterprise Fund - Airport	20,000	3,890	0	0	5,250	0	27,500	0	56,640
MD Aviation Admin.	20,000	3,890	110,000	0	5,250	0	27,500	0	166,640
Fed. Aviation Admin.	760,000	147,775	0	0	199,500	0	895,000	0	2,002,275
AIRPORT ENTERPRISE TOTAL	\$800,000	\$155,555	\$220,000	\$404,706	\$210,000	\$0	\$950,000	\$0	\$2,740,261

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011

Recommended

	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	1,000,000	0	0	0	0	0	1,100,000	0	2,100,000
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 Dimmonneuter (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	0	0	681,250
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 Dimmonneuter (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	\$2,617,387	\$2,695,177	\$22,512,501
SOURCES OF FUNDING:									
Bonds	\$1,263,330	\$424,973	\$2,237,856	\$63,330	\$140,113	\$99,900	\$1,470,037	\$1,612,670	\$7,312,209
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	960,560	661,302	11,425,636
UTILITIES ENTERPRISE TOTAL	\$4,212,721	\$3,256,392	\$4,922,358	\$1,337,217	\$616,236	\$2,855,013	\$2,617,387	\$2,695,177	\$22,512,501

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2006 TO 2011

Recommended

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2006	2007	2008	2009	2010	2011			
GRAND TOTAL-USES	\$61,477,062	\$69,451,174	\$63,793,910	\$36,452,451	\$106,061,381	\$36,570,892	\$23,394,978	\$33,189,911	\$430,391,759
SOURCE OF FUNDING									
-LOCAL-									
Transfer from General Fund	\$8,030,100	\$2,436,583	\$2,548,749	\$2,125,684	\$2,315,945	\$3,819,171	\$843,293	\$0	\$22,119,525
Local Income Tax	8,848,600	9,955,678	11,136,342	10,800,659	10,760,359	10,464,251	3,159,307	0	65,125,196
Property Tax	3,078,355	2,754,648	2,441,400	2,304,024	2,559,437	3,321,662	0	0	16,459,526
Bonds	26,135,175	35,888,743	28,288,220	16,280,422	87,344,885	12,796,481	8,813,664	31,483,004	247,030,594
Bond Interest	0	0	30,000	105,000	135,000	105,000	87,229	0	462,229
Impact Fee - Parks	366,000	360,500	124,500	127,500	114,000	255,620	71,758	0	1,419,878
Impact Fee - Schools	0	4,593,000	0	0	0	0	30,283	0	4,623,283
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	20,000	3,890	0	0	5,250	0	27,500	0	56,640
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	960,560	661,302	11,425,636
LOCAL TOTAL	\$50,033,127	\$59,174,461	\$47,603,713	\$33,367,176	\$104,060,999	\$33,867,298	\$14,180,384	\$32,565,511	\$374,852,669
-STATE-									
Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
MD Higher Ed. Comm.	604,600	624,300	10,822,200	0	0	0	0	0	\$12,051,100
MD Aviation Admin.	20,000	3,890	110,000	0	5,250	0	27,500	0	166,640
MD Dept of Aging	0	600,000	120,200	0	0	404,000	0	0	1,124,200
State Interagency Committee	8,740,585	6,341,248	3,699,547	1,207,205	330,382	698,214	1,800,000	0	22,817,181
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	191,000	191,000	340,000	340,000	340,000	340,000	1,105,173	0	2,847,173
POS - Park Development	351,750	227,500	322,250	443,750	349,250	381,380	45,000	0	2,120,880
STATE TOTAL	\$10,683,935	\$8,763,938	\$16,190,197	\$2,766,955	\$1,800,882	\$2,599,594	\$6,666,808	\$0	\$49,472,309
-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	\$760,000	\$219,775	\$0	\$318,320	\$199,500	\$104,000	\$2,547,786	\$624,400	\$4,773,781
-OTHER-									
Grants (MDE, CDBG)	\$0	\$1,293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,000
OTHER TOTAL	\$0	\$1,293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,000
GRAND TOTAL SOURCES	\$61,477,062	\$69,451,174	\$63,793,910	\$36,452,451	\$106,061,381	\$36,570,892	\$23,394,978	\$33,189,911	\$430,391,759