

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2009	2010	2011	2012	2013	2014			
BRIDGES:									
Babylon Road over Silver Run	\$182,000	\$0	\$741,300	\$0	\$0	\$0	\$0	\$0	\$923,300
Bollinger Road over Beaver Run	150,000	0	0	0			546,000	0	696,000
Bridge Inspection and Inventory	42,000	0	44,000	0	46,000	0	0	0	132,000
Bridge Maintenance and Structural Repairs	37,000	38,000	40,000	42,000	44,000	46,000	0	0	247,000
Cleaning and Painting of Existing Bridge Structural Steel	37,000	38,000	40,000	42,000	44,000	46,000	0	0	247,000
Grand Valley Road over Unnamed Stream	0	403,000	0	0	0	0	90,000	0	493,000
Hughes Shop Road over Bear Branch	0	182,000	0	1,323,000	0	0	0	0	1,505,000
Keysville - Frederick County Road Bridge	281,407	0	0	0			312,000	0	593,407
McKinstry's Mill Road over Sam's Creek	182,000	0	788,000	0	0	0	0	0	970,000
Stone Chapel Road over Little Pipe Creek	0	0	0	0	0	157,000	0	551,000	708,000
Sullivan Road over West Branch Patapsco River	155,000	0	0	0	0	0	0	0	155,000
BRIDGES TOTAL	\$1,066,407	\$661,000	\$1,653,300	\$1,407,000	\$134,000	\$249,000	\$948,000	\$551,000	\$6,669,707
SOURCES OF FUNDING:									
Transfer from General Fund	\$116,000	\$76,000	\$124,000	\$84,000	\$134,000	\$92,000	\$312,000	\$0	\$938,000
Bonds	227,800	439,400	285,900	265,000	0	157,000	199,200	551,000	2,125,300
Reallocated Bonds	208,318	0	0	0	0	0	0	0	208,318
Reallocated GF Transfer	100,660	0	0	0	0	0	0	0	100,660
Reallocated Property Tax	2,429	0	0	0	0	0	0	0	2,429
Federal Highway/Bridge	411,200	145,600	1,243,400	1,058,000	0	0	436,800	0	3,295,000
BRIDGES TOTAL	\$1,066,407	\$661,000	\$1,653,300	\$1,407,000	\$134,000	\$249,000	\$948,000	\$551,000	\$6,669,707

Public Works Summary

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2009	2010	2011	2012	2013	2014			
PUBLIC WORKS									
Roads	\$10,298,000	\$11,510,000	\$10,478,000	\$10,830,000	\$11,362,000	\$11,660,000	\$6,666,780	\$2,539,000	\$75,343,780
Bridges	1,066,407	661,000	1,653,300	1,407,000	134,000	249,000	948,000	551,000	6,669,707
PUBLIC WORKS TOTAL	\$11,364,407	\$12,171,000	\$12,131,300	\$12,237,000	\$11,496,000	\$11,909,000	\$7,614,780	\$3,090,000	\$82,013,487
SOURCES OF FUNDING									
Transfer from General Fund	\$153,000	\$115,000	\$165,000	\$127,000	\$179,000	\$139,000	\$312,000	\$0	\$1,190,000
Property Tax	1,860,000	2,293,000	2,769,000	3,246,000	3,718,000	4,000,000	2,486,780	0	20,372,780
Bonds	5,842,800	8,770,400	7,077,900	6,830,000	6,523,000	6,594,000	4,199,200	3,090,000	48,927,300
Reallocated Bonds	1,743,318	71,000	0	0	0	0	0	0	1,814,318
Reallocated GF Transfer	100,660	0	0	0	0	0	0	0	100,660
Reallocated Property Tax	577,429	0	0	0	0	0	0	0	577,429
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	500,000	600,000	700,000	800,000	900,000	1,000,000	0	0	4,500,000
Federal Highway/Bridge	411,200	145,600	1,243,400	1,058,000	0	0	436,800	0	3,295,000
Developer Funded	0	0	0	0	0	0	180,000	0	180,000
PUBLIC WORKS TOTAL	\$11,364,407	\$12,171,000	\$12,131,300	\$12,237,000	\$11,496,000	\$11,909,000	\$7,614,780	\$3,090,000	\$82,013,487