

**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			
<b>CONSERVATION AND OPEN SPACE:</b>									
Agricultural Land Preservation	\$8,350,000	\$8,450,000	\$8,950,000	\$9,450,000	\$9,950,000	\$10,450,000	\$0	\$0	\$55,600,000
Environmental Compliance	355,000	0	0	0	0	0	0	0	355,000
Hydes Quarry	1,251,000	0	0	0	0	0	0	0	1,251,000
Land Bank	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	18,000,000
Patapsco Road Watershed Project	1,598,000	386,000	625,000	6,000	0	0	649,400	0	3,264,400
Roadway Evaluation Studies	36,000	37,000	38,000	39,000	40,000	42,000	0	0	232,000
Rural Legacy	750,000	0	0	0	0	0	0	0	750,000
Storm Water Facility Maintenance	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Water Development	9,207,009	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	4,000,000	127,000,000	180,207,009
Watershed Assessment & Improvement (NPDES)	702,000	730,000	759,000	790,000	1,020,000	1,072,000	0	0	5,073,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$25,749,009</b>	<b>\$21,103,000</b>	<b>\$21,872,000</b>	<b>\$21,785,000</b>	<b>\$22,510,000</b>	<b>\$23,064,000</b>	<b>\$4,649,400</b>	<b>\$127,000,000</b>	<b>\$267,732,409</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	\$42,000	\$2,000,000	\$2,000,000	\$4,232,000
Property Tax	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0	12,000,000
Bonds	1,300,000	17,616,000	18,384,000	18,296,000	19,020,000	19,572,000	2,649,400	125,000,000	221,837,400
Reallocated Bonds	17,236,000	0	0	0	0	0	0	0	17,236,000
Reallocated GF Transfer	2,322,685	0	0	0	0	0	0	0	2,322,685
Reallocated Property Tax	254,324	0	0	0	0	0	0	0	254,324
Ag Transfer Tax	600,000	200,000	200,000	200,000	200,000	200,000	0	0	1,600,000
State Ag. Preservation (MALPF)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0	0	7,500,000
Rural Legacy Grant	750,000	0	0	0	0	0	0	0	750,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$25,749,009</b>	<b>\$21,103,000</b>	<b>\$21,872,000</b>	<b>\$21,785,000</b>	<b>\$22,510,000</b>	<b>\$23,064,000</b>	<b>\$4,649,400</b>	<b>\$127,000,000</b>	<b>\$267,732,409</b>