

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			
GENERAL GOVERNMENT:									
ADA - Facility Improvements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$60,000
Carroll Community College - Emergency Generator	0	0	0	122,000	0	0	0	0	122,000
Carroll Community College - Technology Improvements	354,600	365,200	376,200	387,500	399,000	411,000	0	0	2,293,500
Carroll County 800MHz & 911 System	475,000	600,000	725,000	725,000	25,000,000	0	1,375,000	0	28,900,000
Carroll County Public Network	1,500,000	0	0	0	0	0	7,369,500	0	8,869,500
County Building Systemic Renovations	245,000	350,000	410,000	286,000	445,000	375,000	0	0	2,111,000
County Phone System Replacement	0	0	850,000	0	0	0	0	0	850,000
County Technology Improvements	372,000	498,200	394,700	406,500	418,700	431,300	0	0	2,521,400
Department of Economic Development-BERC	200,000	0	0	0	0	0	46,083	0	246,083
Detention Center Renovation	0	0	250,000	0	0	0	0	0	250,000
Direct Recording Electronic Voting Machines	0	185,600	0	0	0	0	937,045	0	1,122,645
Farm Museum - Stormwater Drainage	24,000	0	0	0	0	0	0	0	24,000
Fleet Management - Lift Replacements	0	110,300	0	121,600	0	134,000	0	0	365,900
Government Complex	7,000,000	0	0	0	0	0	0	0	7,000,000
Government Office Building	4,500,000	0	0	0	0	0	0	0	4,500,000
GIS Digital Orthophotography	162,000	0	168,000	0	174,000	0	0	0	504,000
GIS/Planning/Public Safety - Parcel Layer	715,000	0	0	0	0	0	0	0	715,000
Humane Society - Kennel Expansion	0	0	329,500	0	0	0	0	0	329,500
Humane Society Generator	44,700	0	0	0	0	0	0	0	44,700
Library - Technology Replacement	218,600	225,100	231,900	238,900	246,000	253,400	0	0	1,413,900
Library - Westminster Branch Renovation	587,000	0	0	0	0	0	300,000	0	887,000
Minimum Security Facility	6,810,000	0	0	0	0	0	110,000	0	6,920,000
Parking Lot Overlays	50,000	52,500	55,000	58,000	61,000	64,000	0	0	340,500
Public Works Vehicle Storage Shed	148,000	0	0	0	0	0	77,700	0	225,700
Records Management	75,000	133,000	56,000	57,000	40,000	0	78,000	0	439,000
State's Attorney Case File System Replacement	0	0	250,000	0	0	0	0	0	250,000
Taneytown Library Expansion	164,500	0	0	0	0	0	1,741,777	0	1,906,277
Taneytown Senior and Community Center - Additional Parking	93,200	0	0	0	0	0	0	0	93,200
Water Tanks and Dry Hydrants	183,800	193,000	202,600	212,700	223,300	234,500	0	0	1,249,900
GENERAL GOVERNMENT TOTAL	\$23,932,400	\$2,722,900	\$4,308,900	\$2,625,200	\$27,017,000	\$1,913,200	\$12,035,105	\$0	\$74,554,705
SOURCES OF FUNDING:									
Transfer from General Fund	\$3,802,900	\$1,644,600	\$2,596,800	\$1,422,900	\$1,571,200	\$1,357,200	\$8,197,528	\$0	\$20,593,128
Property Tax	0	0	0	0	0	0	383,100	0	383,100
Bonds	1,310,942	1,078,300	1,712,100	1,202,300	25,445,800	556,000	3,304,477	0	34,609,919
Reallocated Bonds	12,421,558	0	0	0	0	0	0	0	12,421,558
Reallocated GF Transfer	10,000	0	0	0	0	0	0	0	10,000
Reallocated Property Tax	5,800,000	0	0	0	0	0	0	0	5,800,000
MD Library Development	437,000	0	0	0	0	0	150,000	0	587,000
Private	150,000	0	0	0	0	0	0	0	150,000
GENERAL GOVERNMENT TOTAL	\$23,932,400	\$2,722,900	\$4,308,900	\$2,625,200	\$27,017,000	\$1,913,200	\$12,035,105	\$0	\$74,554,705