

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 | | | |
| ROADS: | | | | | | | | | |
| Dickenson Road | \$35,000 | \$71,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$106,000 |
| Englar Road Roundabout | 944,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 1,044,000 |
| Falls Road Improvements | 110,000 | 0 | 0 | 0 | 0 | 0 | 687,990 | 0 | 797,990 |
| Highway Safety Improvements | 0 | 185,000 | 190,000 | 195,000 | 200,000 | 205,000 | 0 | 0 | 975,000 |
| Low Volume Road Improvements | 1,095,000 | 1,073,000 | 1,192,000 | 1,336,000 | 1,345,000 | 1,343,000 | 0 | 0 | 7,384,000 |
| Market Street Extended | 995,000 | 884,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,879,000 |
| Neighborhood Overlays | 1,728,000 | 1,402,000 | 1,467,000 | 1,651,000 | 1,954,000 | 1,877,000 | 0 | 0 | 10,079,000 |
| Overlays | 4,925,000 | 5,159,000 | 5,021,000 | 5,194,000 | 5,113,000 | 5,328,000 | 0 | 0 | 30,740,000 |
| Patapsco Road Drainage Improvements | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 1,000,000 | 1,250,000 |
| Pleasant Valley Road Relocation | 0 | 0 | 0 | 0 | 0 | 261,000 | 0 | 1,539,000 | 1,800,000 |
| Ridenour Way | 0 | 0 | 0 | 0 | 50,000 | 40,000 | 80,000 | 0 | 170,000 |
| Ridge Road Improvements | 250,000 | 2,310,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,560,000 |
| Small Drainage Structures | 62,000 | 65,000 | 67,000 | 70,000 | 73,000 | 76,000 | 0 | 0 | 413,000 |
| South Carroll Area Elementary School Road Improvements | 0 | 0 | 0 | 110,000 | 350,000 | 0 | 0 | 0 | 460,000 |
| South Carroll Middle School Road Improvements | 0 | 94,000 | 271,000 | 0 | 0 | 0 | 0 | 0 | 365,000 |
| Traffic Calming | 27,000 | 28,000 | 29,000 | 31,000 | 32,000 | 33,000 | 0 | 0 | 180,000 |
| Traffic Signal Installation | 37,000 | 39,000 | 41,000 | 43,000 | 45,000 | 47,000 | 0 | 0 | 252,000 |
| Turkeyfoot Road Improvements | 90,000 | 0 | 0 | 0 | 0 | 0 | 1,798,790 | 0 | 1,888,790 |
| Westminster Area Alternative Road Plan | 0 | 200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 4,000,000 | 0 | 13,000,000 |
| ROADS TOTAL | \$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 |

SOURCES OF FUNDING:

| | | | | | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|
| Transfer from General Fund | \$37,000 | \$39,000 | \$41,000 | \$43,000 | \$45,000 | \$47,000 | \$0 | \$0 | \$252,000 |
| 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 | 5,615,000 | 8,331,000 | 6,792,000 | 6,565,000 | 6,523,000 | 6,437,000 | 4,000,000 | 2,539,000 | 46,802,000 |
| Reallocated Bonds | 1,535,000 | 71,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,606,000 |
| Reallocated Property Tax | 575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 575,000 |
| 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 |
| ROADS TOTAL | \$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 |