

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			
GRAND TOTAL-USES	\$145,932,271	\$135,540,201	\$109,530,794	\$70,580,044	\$122,676,310	\$66,224,349	\$113,140,660	\$162,879,500	\$926,504,129
SOURCE OF FUNDING									
-LOCAL-									
Transfer from General Fund	\$5,539,700	\$2,938,300	\$4,074,400	\$2,631,250	\$2,852,500	\$2,639,100	\$11,343,766	\$2,000,000	\$34,019,016
Local Income Tax	7,806,000	11,846,409	15,511,701	16,203,867	17,670,922	16,993,561	1,583,000	0	87,615,460
Property Tax	3,860,000	4,293,000	4,769,000	5,246,000	5,718,000	6,000,000	7,532,880	0	37,418,880
Bonds	45,208,742	36,083,375	69,529,500	36,403,300	66,543,800	35,035,000	64,680,825	144,883,000	498,367,542
Reallocated GF Transfer	2,618,345	0	0	0	0	0	0	0	2,618,345
Reallocated Property Tax	6,631,753	0	0	0	0	0	0	0	6,631,753
Impact Fee - Parks	0	69,500	27,900	0	0	0	1,632,313	0	1,729,713
Impact Fee - Schools	0	3,135,600	4,000,000	2,948,000	0	0	10,773,300	0	20,856,900
Reallocated Impact Fee - Parks	181,975	0	0	0	0	0	0	0	181,975
Ag Transfer Tax	600,000	200,000	200,000	200,000	200,000	200,000	0	0	1,600,000
Enterprise Fund - Airport	18,000	18,000	18,000	32,125	18,000	18,000	0	0	122,125
Enterprise Fund - Solid Waste	100,000	0	0	104,000	0	0	102,321	0	306,321
Enterprise Fund - Utilities	1,307,820	392,640	746,860	925,979	5,981,900	955,300	209,957	3,696,500	14,216,956
Maintenance Fee	205,288	255,846	255,394	68,421	47,000	797,000	9,983	788,436	2,427,368
Area Connection Charges	326,192	71,114	1,919,546	30,000	6,668,200	505,000	345,822	5,211,564	15,077,438
LOCAL TOTAL	\$108,304,691	\$61,374,784	\$103,052,301	\$64,792,942	\$105,700,322	\$63,142,961	\$100,538,667	\$156,579,500	\$763,486,168
-STATE-									
Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
MD Aviation Admin	0	1,715,000	0	14,125	0	0	136,976	0	1,866,101
MD Library Development	437,000	0	0	0	0	0	150,000	0	587,000
State Interagency Committee	25,384,000	4,772,817	2,622,943	1,015,877	14,369,988	375,388	0	6,300,000	54,841,013
Agricultural Preservation	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
Highway User Revenue	500,000	600,000	700,000	800,000	900,000	1,000,000	0	0	4,500,000
Reallocated Program Open Space	127,530	0	186,150	155,250	0	0	0	0	468,930
Program Open Space	429,850	340,000	300,000	300,000	280,000	280,000	5,042,169	0	6,972,019
STATE TOTAL	\$29,054,380	\$8,853,817	\$5,235,093	\$3,711,252	\$16,975,988	\$3,081,388	\$5,329,145	\$6,300,000	\$78,541,063
-FEDERAL-									
Fed Aviation Admin	\$0	\$65,166,000	\$0	\$536,750	\$0	\$0	\$5,205,048	\$0	\$70,907,798
Federal Highway/Bridge	411,200	145,600	1,243,400	1,058,000	0	0	436,800	0	3,295,000
FEDERAL TOTAL	\$411,200	\$65,311,600	\$1,243,400	\$1,594,750	\$0	\$0	\$5,641,848	\$0	\$74,202,798
-OTHER-									
Private/Developer Funded	\$8,162,000	\$0	\$0	\$481,100	\$0	\$0	\$1,631,000	\$0	\$10,274,100
OTHER TOTAL	\$8,162,000	\$0	\$0	\$481,100	\$0	\$0	\$1,631,000	\$0	\$10,274,100
GRAND TOTAL SOURCES	\$145,932,271	\$135,540,201	\$109,530,794	\$70,580,044	\$122,676,310	\$66,224,349	\$113,140,660	\$162,879,500	\$926,504,129