

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

Proposed

	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	680,800	0	0	0	0	0	300,000	0	980,800
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	\$24,026,200	\$2,722,900	\$4,308,900	\$2,625,200	\$27,017,000	\$1,913,200	\$12,035,105	\$0	\$74,648,505
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	530,800	0	0	0	0	0	150,000	0	680,800
Private	150,000	0	0	0	0	0	0	0	150,000
GENERAL GOVERNMENT TOTAL	\$24,026,200	\$2,722,900	\$4,308,900	\$2,625,200	\$27,017,000	\$1,913,200	\$12,035,105	\$0	\$74,648,505

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

Proposed

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	2009	2010	2011	2012	2013	2014			
CULTURE AND RECREATION:									
Bennett Cerf Park Revitalization	\$0	\$0	\$278,900	\$0	\$0	\$0	\$0	\$0	\$278,900
Community Self-Help Projects	68,471	60,000	60,000	60,000	60,000	60,000	0	0	368,471
Kringgold Park	185,000	0	0	0	0	0	4,635,551	0	4,820,551
Leister Park	242,534	0	0	0	0	0	2,738,931	0	2,981,465
Park Restoration Fund	102,300	79,600	82,000	84,500	87,000	89,600	0	0	525,000
Parking Lot Construction	0	69,500	0	0	0	0	0	0	69,500
Piney Run Park Pavement Overlay	0	0	287,000	0	0	0	0	0	287,000
Piney Run Tennis Court Resurfacing	65,000	0	0	0	0	0	0	0	65,000
Program Open Space Unallocated	365,000	340,000	300,000	300,000	280,000	280,000	0	0	1,865,000
Tot Lot Replacement	0	0	0	172,500	0	0	184,238	0	356,738
Town Fund	7,000	6,100	5,600	5,600	5,300	5,300	0	0	34,900
CULTURE AND RECREATION TOTAL	\$1,035,305	\$555,200	\$1,013,500	\$622,600	\$432,300	\$434,900	\$7,558,720	\$0	\$11,652,525
SOURCES OF FUNDING:									
Transfer from General Fund	\$175,800	\$145,700	\$434,600	\$167,350	\$152,300	\$154,900	\$184,238	\$0	\$1,414,888
Property Tax	0	0	0	0	0	0	700,000	0	700,000
Reallocated GF Transfer	185,000	0	0	0	0	0	0	0	185,000
Impact Fee - Parks	0	69,500	27,900	0	0	0	1,632,313	0	1,729,713
Reallocated Impact Fee - Parks	181,975	0	0	0	0	0	0	0	181,975
Reallocated Program Open Space	127,530	0	251,000	155,250	0	0	0	0	533,780
Program Open Space	365,000	340,000	300,000	300,000	280,000	280,000	5,042,169	0	6,907,169
CULTURE AND RECREATION TOTAL	\$1,035,305	\$555,200	\$1,013,500	\$622,600	\$432,300	\$434,900	\$7,558,720	\$0	\$11,652,525

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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	420,000	884,000	0	0	0	0	0	0	1,304,000
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	\$9,723,000	\$11,510,000	\$10,478,000	\$10,830,000	\$11,362,000	\$11,660,000	\$6,666,780	\$2,539,000	\$74,768,780

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
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
Developer Funded	0	0	0	0	0	0	180,000	0	180,000
ROADS TOTAL	\$9,723,000	\$11,510,000	\$10,478,000	\$10,830,000	\$11,362,000	\$11,660,000	\$6,666,780	\$2,539,000	\$74,768,780

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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	\$9,723,000	\$11,510,000	\$10,478,000	\$10,830,000	\$11,362,000	\$11,660,000	\$6,666,780	\$2,539,000	\$74,768,780
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	\$10,789,407	\$12,171,000	\$12,131,300	\$12,237,000	\$11,496,000	\$11,909,000	\$7,614,780	\$3,090,000	\$81,438,487
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
Local Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	2,429	0	0	0	0	0	0	0	2,429
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	\$10,789,407	\$12,171,000	\$12,131,300	\$12,237,000	\$11,496,000	\$11,909,000	\$7,614,780	\$3,090,000	\$81,438,487

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PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Full Day Kindergarten Additions	\$0	\$150,000	\$2,700,000	\$125,000	\$2,050,000	\$150,000	\$0	\$13,050,000	\$18,225,000
Manchester Valley High School	10,969,000	0	0	0	0	0	68,071,300	0	79,040,300
South Carroll Area Middle School	0	5,135,600	42,122,000	7,325,000	0	0	30,000	0	54,612,600
South Carroll Elementary School	0	0	0	2,948,000	24,030,000	4,100,000	0	0	31,078,000
South Carroll High School Fine Arts Addition	27,720,000	0	0	0	0	0	2,324,500	0	30,044,500
William Winchester Elementary Kindergarten Addition	293,166	5,343,936	0	0	0	0	0	0	5,637,102
Winfield Elementary Kindergarten Addition	134,019	2,442,942	0	0	0	0	0	0	2,576,961
Construction Total	\$39,116,185	\$13,072,478	\$44,822,000	\$10,398,000	\$26,080,000	\$4,250,000	\$70,425,800	\$13,050,000	\$221,214,463
<u>Other Projects</u>									
Barrier Free Modifications	\$30,000	\$32,000	\$34,000	\$36,000	\$38,000	\$40,000	\$0	\$0	\$210,000
HVAC - Improvements and Replacements	0	2,315,000	2,315,000	2,375,000	2,375,000	2,450,000	0	0	11,830,000
HVAC Replacement Westminster High School	24,924,000	0	0	0	0	0	1,583,000	0	26,507,000
Paving	276,000	290,000	298,000	307,000	315,000	330,000	0	0	1,816,000
Relocatable Classrooms	400,000	420,000	440,000	460,000	480,000	500,000	0	0	2,700,000
Roof Replacement-Mount Airy Elementary School	200,000	707,000	0	0	0	0	0	0	907,000
Roofing Improvements	120,000	126,000	132,000	139,000	145,000	152,000	0	0	814,000
Systemic Renovation - Re-Roofing Projects	0	1,268,728	2,365,114	2,076,569	1,744,051	843,307	0	0	8,297,769
Technology Improvements	252,000	260,000	268,000	276,000	285,000	294,000	0	0	1,635,000
Transfer to Operating Budget for BOE Debt Service	7,500,000	10,952,586	14,044,623	14,807,070	16,400,555	16,162,139	0	0	79,866,973
Other Projects Total	\$33,702,000	\$16,371,314	\$19,896,737	\$20,476,639	\$21,782,606	\$20,771,446	\$1,583,000	\$0	\$134,583,742
PUBLIC SCHOOLS TOTAL	\$72,818,185	\$29,443,792	\$64,718,737	\$30,874,639	\$47,862,606	\$25,021,446	\$72,008,800	\$13,050,000	\$355,798,205
SOURCES OF FUNDING:									
Transfer from General Fund	\$972,000	\$996,000	\$840,000	\$875,000	\$910,000	\$946,000	\$500,000	\$0	\$6,039,000
Local Income Tax	7,806,000	11,853,700	15,518,794	16,210,762	17,677,618	17,000,058	1,583,000	0	87,649,932
Property Tax	0	0	0	0	0	0	3,963,000	0	3,963,000
Bonds	36,156,185	6,685,675	39,737,000	9,825,000	14,905,000	6,700,000	52,865,000	6,750,000	173,623,860
Bond Interest	2,500,000	2,000,000	2,000,000	0	0	0	2,324,500	0	8,824,500
Impact Fee - Schools	0	3,135,600	4,000,000	2,948,000	0	0	10,773,300	0	20,856,900
State	25,384,000	4,772,817	2,622,943	1,015,877	14,369,988	375,388	0	6,300,000	54,841,013
PUBLIC SCHOOLS TOTAL	\$72,818,185	\$29,443,792	\$64,718,737	\$30,874,639	\$47,862,606	\$25,021,446	\$72,008,800	\$13,050,000	\$355,798,205

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CONSERVATION AND OPEN SPACE:									
Agricultural Land Preservation	\$7,950,000	\$8,450,000	\$8,950,000	\$9,450,000	\$9,950,000	\$10,450,000	\$0	\$0	\$55,200,000
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
CONSERVATION AND OPEN SPACE TOTAL	\$25,349,009	\$21,103,000	\$21,872,000	\$21,785,000	\$22,510,000	\$23,064,000	\$4,649,400	\$127,000,000	\$267,332,409
SOURCES OF FUNDING:									
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	17,306,000	0	0	0	0	0	0	0	17,306,000
Reallocated GF Transfer	2,322,685	0	0	0	0	0	0	0	2,322,685
Reallocated Property Tax	184,324	0	0	0	0	0	0	0	184,324
Ag Transfer Tax	200,000	200,000	200,000	200,000	200,000	200,000	0	0	1,200,000
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
CONSERVATION AND OPEN SPACE TOTAL	\$25,349,009	\$21,103,000	\$21,872,000	\$21,785,000	\$22,510,000	\$23,064,000	\$4,649,400	\$127,000,000	\$267,332,409

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

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AIRPORT ENTERPRISE:									
Corporate Hangars	\$8,012,000	\$0	\$0	\$0	\$0	\$0	\$1,451,000	\$0	\$9,463,000
Fuel Farm - Additional Jet A Fuel Storage	0	0	0	565,000	0	0	0	0	565,000
Grounds Maintenance Equipment	18,000	18,000	18,000	18,000	18,000	18,000	0	0	108,000
Runway Extension	0	68,596,000	0	0	0	0	5,479,000	0	74,075,000
AIRPORT ENTERPRISE TOTAL	\$8,030,000	\$68,614,000	\$18,000	\$583,000	\$18,000	\$18,000	\$6,930,000	\$0	\$84,211,000
SOURCES OF FUNDING:									
Bonds	\$0	\$1,715,000	\$0	\$0	\$0	\$0	\$136,976	\$0	\$1,851,976
Enterprise Fund - Airport	18,000	18,000	18,000	32,125	18,000	18,000	0	0	122,125
MD Aviation Admin.	0	1,715,000	0	14,125	0	0	136,976	0	1,866,101
Fed. Aviation Admin.	0	65,166,000	0	536,750	0	0	5,205,048	0	70,907,798
Private	8,012,000	0	0	0	0	0	1,451,000	0	9,463,000
AIRPORT ENTERPRISE TOTAL	\$8,030,000	\$68,614,000	\$18,000	\$583,000	\$18,000	\$18,000	\$6,930,000	\$0	\$84,211,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

Proposed

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2009	2010	2011	2012	2013	2014			
UTILITIES ENTERPRISE:									
Carroll Highlands Pumping Station Renovation	\$165,000	\$55,000	\$110,000	\$0	\$0	\$0	\$71,280	\$0	\$401,280
Freedom Area Groundwater System - Well House	0	0	25,000	188,500	0	0	0	0	213,500
Freedom District Hydrant Replacement	96,000	100,800	105,800	111,100	116,700	122,500	0	0	652,900
Freedom District Hydraulic Looping-Brangles Road	0	0	0	511,100	0	0	0	0	511,100
Freedom District Hydraulic Looping-Dickenson Road	5,000	22,200	0	0	0	0	0	0	27,200
Freedom District Looping-Monroe (Oklahoma to Bennett)	62,300	0	0	0	0	0	12,500	0	74,800
Freedom District-Relief Sewer No. 2	0	110,700	1,200,500	0	0	0	0	0	1,311,200
Freedom Wastewater Treatment Plant Expansion	0	0	0	0	0	165,000	0	6,000,000	6,165,000
Freedom/Hampstead - Water Meters	150,000	157,500	165,400	173,600	182,300	191,400	0	0	1,020,200
Gaither Road 8" Sewer Line	97,000	0	225,000	0	2,678,500	0	0	0	3,000,500
Gaither Road 8" Water Main	0	0	261,200	0	3,989,700	0	0	0	4,250,900
Gravity Sewer Main-Houcksville Rd to Treatment Plant	0	0	0	0	0	135,000	0	1,073,000	1,208,000
Hampstead Facility Paving	0	0	0	0	376,000	0	0	0	376,000
Hampstead Grit Removal System	0	0	0	0	0	49,000	0	324,500	373,500
Hampstead Sludge Dewatering Facility Replacement	0	0	0	165,000	451,000	0	927,000	0	1,543,000
Hampstead Waste Activated Sludge Tank Renovation	670,000	0	0	0	0	0	158,200	0	828,200
Meter Vault Replacement	40,000	42,000	44,100	46,300	48,600	51,000	0	200,000	472,000
North Carroll Farms Pump Station Rehabilitation	0	0	0	0	0	410,000	0	0	410,000
North Pump Station Wet Well & Pump Rehabilitation	0	0	0	0	0	680,000	0	0	680,000
Replace Force & Gravity Sewer Mains at North Station	111,000	26,900	497,400	0	0	0	147,025	0	782,325
Sanitary Sewer Manhole Rehabilitation	150,000	157,500	165,400	173,600	182,300	191,400	0	0	1,020,200
Sanitary Sewer Studies	0	0	0	89,300	0	0	275,000	0	364,300
Snowden's Run Wastewater Pumping Station Rehabilitation	246,000	0	0	0	0	0	352,850	0	598,850
Sykesville Interceptor-Upgrade/Repair Sewer Main	0	0	75,000	0	4,625,000	0	0	0	4,700,000
Tank Painting	47,000	47,000	47,000	47,000	47,000	47,000	0	0	282,000
Water Main Blow-off Replacements	0	0	0	0	0	125,000	0	1,300,000	1,425,000
West Hampstead Collector Sewer Main Upgrade/ Repair	0	0	0	0	0	90,000	0	799,000	889,000
UTILITIES ENTERPRISE TOTAL	\$1,839,300	\$719,600	\$2,921,800	\$1,505,500	\$12,697,100	\$2,257,300	\$1,943,855	\$9,696,500	\$33,580,955

SOURCES OF FUNDING:

Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,093	\$0	\$1,378,093
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
Developer Funded	0	0	0	481,100	0	0	0	0	481,100
UTILITIES ENTERPRISE TOTAL	\$1,839,300	\$719,600	\$2,921,800	\$1,505,500	\$12,697,100	\$2,257,300	\$1,943,855	\$9,696,500	\$33,580,955

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2009 TO 2014

Proposed

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2009	2010	2011	2012	2013	2014			
GRAND TOTAL-USES	\$144,652,406	\$135,547,492	\$109,602,737	\$70,586,939	\$122,683,006	\$66,230,846	\$113,140,660	\$162,879,500	\$925,323,585
SOURCE OF FUNDING									
-LOCAL-									
Transfer from General Fund	\$5,139,700	\$2,938,300	\$4,074,400	\$2,631,250	\$2,852,500	\$2,639,100	\$11,343,766	\$2,000,000	\$33,619,016
Local Income Tax	7,806,000	11,853,700	15,518,794	16,210,762	17,677,618	17,000,058	1,583,000	0	87,649,932
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	45,274,927	36,083,375	69,529,500	36,403,300	66,543,800	35,035,000	64,680,825	144,883,000	498,433,727
Bond Interest	2,500,000	2,000,000	2,000,000	0	0	0	2,324,500	0	8,824,500
Reallocated Bonds	31,470,876	71,000	0	0	0	0	0	0	31,541,876
Reallocated GF Transfer	2,618,345	0	0	0	0	0	0	0	2,618,345
Reallocated Property Tax	5,986,753	0	0	0	0	0	0	0	5,986,753
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	200,000	200,000	200,000	200,000	200,000	200,000	0	0	1,200,000
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	\$106,995,876	\$61,382,075	\$103,059,394	\$64,799,837	\$105,707,018	\$63,149,458	\$100,538,667	\$156,579,500	\$762,211,825
-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	530,800	0	0	0	0	0	150,000	0	680,800
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	251,000	155,250	0	0	0	0	533,780
Program Open Space	365,000	340,000	300,000	300,000	280,000	280,000	5,042,169	0	6,907,169
STATE TOTAL	\$29,083,330	\$8,853,817	\$5,299,943	\$3,711,252	\$16,975,988	\$3,081,388	\$5,329,145	\$6,300,000	\$78,634,863
-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-									
Developer Funded	\$0	\$0	\$0	\$481,100	\$0	\$0	\$180,000	\$0	\$661,100
Private	8,162,000	0	0	0	0	0	1,451,000	0	9,613,000
OTHER TOTAL	\$8,162,000	\$0	\$0	\$481,100	\$0	\$0	\$1,631,000	\$0	\$10,274,100
GRAND TOTAL SOURCES	\$144,652,406	\$135,547,492	\$109,602,737	\$70,586,939	\$122,683,006	\$66,230,846	\$113,140,660	\$162,879,500	\$925,323,585