

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015
Adopted

	Fiscal Year					Prior Allocation	Balance to Complete	Total Project Cost	
	2010	2011	2012	2013	2014				2015
PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Full Day Kindergarten Additions	\$0	\$0	\$91,000	\$1,653,000	\$96,000	\$1,736,000	\$0	\$3,738,000	\$7,314,000
Mt. Airy Middle Modernization and Addition	8,050,000	0	24,846,000	5,266,000	0	0	0	0	38,162,000
Robert Moton Elementary Kindergarten Addition	199,000	3,527,000	0	0	0	0	0	0	3,726,000
South Carroll Elementary School	0	0	0	0	0	1,706,123	0	28,681,581	30,387,704
William Winchester Elementary Kindergarten Addition	4,058,000	0	0	0	0	0	205,000	0	4,263,000
Winfield Elementary Kindergarten Addition	2,215,000	0	0	0	0	0	156,000	0	2,371,000
Construction Total	\$14,522,000	\$3,527,000	\$24,937,000	\$6,919,000	\$96,000	\$3,442,123	\$361,000	\$32,419,581	\$86,223,704
<u>Other Projects</u>									
Barrier Free Modifications	\$35,000	\$37,000	\$39,000	\$41,000	\$43,000	\$45,000	\$0	\$0	\$240,000
Hampstead Elementary HVAC Replacement	150,000	1,894,000	0	0	0	0	0	0	2,044,000
Hampstead Elementary Roof Replacement	250,000	1,050,000	0	0	0	0	0	0	1,300,000
HVAC - Improvements and Replacements	0	250,000	2,295,000	2,320,000	2,345,000	2,370,000	0	0	9,580,000
Open Space Classroom Enclosure	501,000	0	0	0	0	0	8,000,000	0	8,501,000
Paving	290,000	298,000	307,000	315,000	330,000	340,000	0	0	1,880,000
Relocatable Classrooms	420,000	440,000	460,000	480,000	500,000	520,000	0	0	2,820,000
Roof Replacement-Mount Airy Elementary School	727,000	0	0	0	0	0	200,000	0	927,000
Roof Repairs	130,000	135,000	140,000	145,000	150,000	155,000	0	0	855,000
Roof Replacements	0	175,000	1,211,000	1,247,000	1,283,000	1,319,000	0	0	5,235,000
Technology Improvements	1,260,000	268,000	276,000	284,000	293,000	301,000	0	0	2,682,000
Transfer to Operating Budget for BOE Debt Service	9,690,170	12,634,698	14,641,554	15,793,469	13,507,050	13,952,528	0	0	80,219,470
Other Projects Total	\$13,453,170	\$17,181,698	\$19,369,554	\$20,625,469	\$18,451,050	\$19,002,528	\$8,200,000	\$0	\$116,283,470
PUBLIC SCHOOLS TOTAL	\$27,975,170	\$20,708,698	\$44,306,554	\$27,544,469	\$18,547,050	\$22,444,651	\$8,561,000	\$32,419,581	\$202,507,174
SOURCES OF FUNDING:									
Transfer from General Fund	\$1,296,000	\$843,000	\$876,000	\$909,000	\$943,000	\$976,000	\$200,000	\$0	\$6,043,000
Local Income Tax	10,015,170	12,969,698	14,987,554	16,149,469	13,880,050	14,337,528	0	0	82,339,470
Property Tax	0	0	0	0	0	0	8,000,000	0	8,000,000
Bonds	3,760,000	3,640,000	15,794,000	3,479,000	1,891,000	4,551,123	361,000	19,044,581	52,520,704
Reallocated Bonds	5,000,000	0	0	0	0	0	0	0	5,000,000
Reallocated GF Transfer	500,000	0	0	0	0	0	0	0	500,000
Reallocated Property Tax	3,500,000	0	0	0	0	0	0	0	3,500,000
Impact Fee - Schools	0	0	6,389,000	0	0	0	0	0	6,389,000
State Interagency Committee	3,904,000	3,256,000	6,260,000	7,007,000	1,833,000	2,580,000	0	13,375,000	38,215,000
PUBLIC SCHOOLS TOTAL	\$27,975,170	\$20,708,698	\$44,306,554	\$27,544,469	\$18,547,050	\$22,444,651	\$8,561,000	\$32,419,581	\$202,507,174

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2010	2011	2012	2013	2014	2015			
CONSERVATION AND OPEN SPACE:									
Agricultural Land Preservation	\$16,993,930	\$7,316,934	\$7,818,934	\$8,315,934	\$7,893,934	\$8,647,934	\$0	\$0	\$56,987,600
Environmental Compliance	420,000	100,000	100,000	100,000	100,000	100,000	355,000	0	1,275,000
Land Bank	5,737,461	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	0	20,737,461
Patapsco Road Watershed Project	717,000	625,000	6,000	6,000	6,000	0	617,400	0	1,977,400
Roadway Evaluation Studies	37,000	38,000	39,000	40,000	42,000	43,000	0	0	239,000
Rural Legacy	1,500,000	0	0	0	0	0	0	0	1,500,000
Storm Water Facility Reconstruction	540,000	552,700	570,500	588,000	600,000	618,000	0	0	3,469,200
Water Development	9,850,658	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	11,356,351	119,000,000	180,207,009
Watershed Assessment and Improvement (NPDES)	637,500	800,000	615,000	1,025,000	1,080,000	1,125,000	0	0	5,282,500
CONSERVATION AND OPEN SPACE TOTAL	\$36,433,549	\$20,432,634	\$20,149,434	\$21,074,934	\$20,721,934	\$21,533,934	\$12,328,751	\$119,000,000	\$271,675,170

SOURCES OF FUNDING:

Transfer from General Fund	\$37,000	\$38,000	\$39,000	\$40,000	\$42,000	\$43,000	\$149,342	\$0	\$388,342
Property Tax	4,207,600	4,683,600	5,160,600	5,632,600	5,185,600	5,914,600	0	0	30,784,600
Bonds	19,201,992	14,411,034	13,624,834	14,052,334	14,119,334	14,176,334	2,617,400	119,000,000	211,203,262
Reallocated Bonds	0	0	0	0	0	0	8,555,000	0	8,555,000
Reallocated GF Transfer	4,349,288	0	0	0	0	0	1,007,009	0	5,356,297
Reallocated Property Tax	5,887,669	0	0	0	0	0	0	0	5,887,669
Ag Transfer Tax	0	50,000	75,000	100,000	125,000	150,000	0	0	500,000
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
Grants (MDE, Rural Legacy, CDBG)	1,500,000	0	0	0	0	0	0	0	1,500,000
CONSERVATION AND OPEN SPACE TOTAL	\$36,433,549	\$20,432,634	\$20,149,434	\$21,074,934	\$20,721,934	\$21,533,934	\$12,328,751	\$119,000,000	\$271,675,170

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Adopted

	Fiscal Year					Prior Allocation	Balance to Complete	Total Project Cost	
	2010	2011	2012	2013	2014				2015
ROADS:									
American Recovery and Reinvestment Act (ARRA)	\$2,579,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579,250	
Georgetown Boulevard	4,939,190	2,600,000	2,600,000	2,600,000	0	0	2,152,980	14,892,170	
Highway Safety Improvements	85,000	90,000	95,000	100,000	105,000	110,000	0	585,000	
Londontown Boulevard Improvements	3,500,000	0	0	0	0	0	0	3,500,000	
Low Volume Road Improvements	1,227,000	1,444,000	1,484,000	1,639,000	1,512,000	1,558,000	0	8,864,000	
Market Street Extended	450,000	0	0	0	0	1,430,000	995,000	2,875,000	
Neighborhood Overlays	1,634,000	2,203,000	1,892,000	2,537,000	1,981,000	2,423,000	0	12,670,000	
Overlays	5,843,000	5,064,000	5,758,000	5,689,000	5,458,000	5,994,000	0	33,806,000	
Patapsco Road Drainage Improvements	0	0	0	0	600,000	0	0	600,000	
Ridge Road Improvements	0	2,500,000	0	0	0	0	250,000	2,750,000	
Route 26 Road Improvements for SCHS Fine Arts Addition	100,000	0	0	0	0	0	0	100,000	
Small Drainage Structures	65,000	67,000	70,000	73,000	76,000	79,000	0	430,000	
South Carroll Area Elementary School Road Improvements	0	0	0	0	0	175,000	0	975,000	
Traffic Signal Installation	39,000	39,000	41,000	41,000	43,000	43,000	0	246,000	
ROADS TOTAL	\$20,461,440	\$14,007,000	\$11,940,000	\$12,679,000	\$9,775,000	\$11,812,000	\$3,397,980	\$800,000	\$84,872,420
SOURCES OF FUNDING:									
Transfer from General Fund	\$579,000	\$39,000	\$41,000	\$41,000	\$43,000	\$43,000	\$0	\$0	\$786,000
Property Tax	0	0	0	0	0	0	995,000	0	995,000
Bonds	8,321,770	13,092,000	10,923,000	11,562,000	8,556,000	10,493,000	2,402,980	800,000	66,150,750
Transfer from IDA	300,000	0	0	0	0	0	0	0	300,000
Reallocated Bonds	6,540,774	0	0	0	0	0	0	0	6,540,774
Reallocated GF Transfer	254,646	0	0	0	0	0	0	0	254,646
Reallocated Property Tax	100,000	0	0	0	0	0	0	0	100,000
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	600,000	700,000	800,000	900,000	1,000,000	1,100,000	0	0	5,100,000
Federal Highway/Bridge Developer Funded	2,579,250	0	0	0	0	0	0	0	2,579,250
	1,010,000	0	0	0	0	0	0	0	1,010,000
ROADS TOTAL	\$20,461,440	\$14,007,000	\$11,940,000	\$12,679,000	\$9,775,000	\$11,812,000	\$3,397,980	\$800,000	\$84,872,420

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2010	2011	2012	2013	2014	2015			
BRIDGES:									
Babylon Road over Silver Run	\$720,000	\$0	\$0	\$0	\$0	\$0	\$182,000	\$0	\$902,000
Bixlers Church Road over Big Pipe Creek	0	193,000	581,000	0	0	0	0	0	774,000
Bridge Inspection and Inventory	0	44,000	0	46,000	0	48,000	0	0	138,000
Bridge Maintenance and Structural Repairs	38,000	40,000	42,000	44,000	46,000	48,000	0	0	258,000
Cape Horn Road over Unnamed Stream	0	0	0	0	0	378,000	0	0	378,000
Cleaning and Painting of Existing Bridge Structural Steel	50,000	52,000	54,000	56,000	58,000	60,000	0	0	330,000
Grand Valley Road over Unnamed Stream	403,000	0	0	0	0	0	90,000	0	493,000
Hughes Shop Road over Bear Branch	1,246,000	0	0	0	0	0	182,000	0	1,428,000
McKinstry's Mill Road over Sam's Creek	765,000	0	0	0	0	0	182,000	0	947,000
Shepherds Mill over Little Pipe Creek	0	0	0	0	0	190,000	0	738,000	928,000
Stone Chapel Road over Little Pipe Creek	0	0	0	0	157,000	603,000	0	0	760,000
White Rock Road over Piney Run	0	0	140,000	436,000	0	0	0	0	576,000
BRIDGES TOTAL	\$3,222,000	\$329,000	\$817,000	\$582,000	\$261,000	\$1,327,000	\$636,000	\$738,000	\$7,912,000

SOURCES OF FUNDING:

Transfer from General Fund	\$88,000	\$136,000	\$96,000	\$146,000	\$104,000	\$156,000	\$0	\$0	\$726,000
Property Tax	0	0	0	0	0	0	36,400	0	36,400
Bonds	917,518	38,600	144,200	87,200	31,400	536,600	162,800	147,600	2,065,918
Reallocated Bonds	22,798	0	0	0	0	0	0	0	22,798
Highway Administration	8,884	0	0	0	0	0	0	0	8,884
Federal Highway/Bridge	2,184,800	154,400	576,800	348,800	125,600	634,400	436,800	590,400	5,052,000
BRIDGES TOTAL	\$3,222,000	\$329,000	\$817,000	\$582,000	\$261,000	\$1,327,000	\$636,000	\$738,000	\$7,912,000

Public Works Summary

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2010	2011	2012	2013	2014	2015			
PUBLIC WORKS									
Roads	\$20,461,440	\$14,007,000	\$11,940,000	\$12,679,000	\$9,775,000	\$11,812,000	\$3,397,980	\$800,000	\$84,872,420
Bridges	3,222,000	329,000	817,000	582,000	261,000	1,327,000	636,000	738,000	7,912,000
PUBLIC WORKS TOTAL	\$23,683,440	\$14,336,000	\$12,757,000	\$13,261,000	\$10,036,000	\$13,139,000	\$4,033,980	\$1,538,000	\$92,784,420

SOURCES OF FUNDING

Transfer from General Fund	\$667,000	\$175,000	\$137,000	\$187,000	\$147,000	\$199,000	\$0	\$0	\$1,512,000
Property Tax	0	0	0	0	0	0	1,031,400	0	1,031,400
Bonds	9,239,288	13,130,600	11,067,200	11,649,200	8,587,400	11,029,600	2,565,780	947,600	68,216,668
Transfer from IDA	300,000	0	0	0	0	0	0	0	300,000
Reallocated Bonds	6,563,572	0	0	0	0	0	0	0	6,563,572
Reallocated GF Transfer	254,646	0	0	0	0	0	0	0	254,646
Reallocated Property Tax	100,000	0	0	0	0	0	0	0	100,000
Highway Administration	184,884	176,000	176,000	176,000	176,000	176,000	0	0	1,064,884
Highway User Revenue	600,000	700,000	800,000	900,000	1,000,000	1,100,000	0	0	5,100,000
Federal Highway/Bridge	4,764,050	154,400	576,800	348,800	125,600	634,400	436,800	590,400	7,631,250
Developer Funded	1,010,000	0	0	0	0	0	0	0	1,010,000
PUBLIC WORKS TOTAL	\$23,683,440	\$14,336,000	\$12,757,000	\$13,261,000	\$10,036,000	\$13,139,000	\$4,033,980	\$1,538,000	\$92,784,420

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2010	2011	2012	2013	2014	2015			
CULTURE AND RECREATION:									
Bear Branch Nature Center Parking Lot Construction	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Bennett Cerf Park Revitalization	0	215,000	0	0	0	0	64,950	0	279,950
Community Self-Help Projects	60,000	62,000	64,000	66,000	68,000	70,000	0	0	390,000
Kringold Park	969,000	0	0	0	0	0	4,820,550	0	5,789,550
Park Restoration	80,000	0	84,500	87,000	90,000	93,000	0	0	434,500
Piney Run Park Pavement Overlay	0	273,000	0	0	0	0	0	0	273,000
Parkland Development (POS) County	0	157,500	165,000	165,000	172,500	172,500	0	0	832,500
Tot Lot Replacement	0	0	76,000	0	94,000	0	184,238	0	354,238
Town Fund	2,900	2,900	3,100	3,100	3,100	3,500	0	0	18,600
CULTURE AND RECREATION TOTAL	\$1,181,900	\$710,400	\$392,600	\$321,100	\$427,600	\$339,000	\$5,069,738	\$0	\$8,442,338
SOURCES OF FUNDING:									
Transfer from General Fund	\$149,900	\$337,900	\$159,200	\$156,100	\$170,500	\$166,500	\$214,951	\$0	\$1,355,051
Property Tax	0	0	0	0	0	0	606,747	0	606,747
Reallocated GF Transfer	22,300	0	0	0	0	0	0	0	22,300
Reallocated Property Tax	91,586	0	0	0	0	0	0	0	91,586
Impact Fee - Parks	0	28,000	0	0	0	0	1,276,567	0	1,304,567
Reallocated Impact Fee - Parks	67,464	0	0	0	0	0	0	0	67,464
Reallocated Program Open Space	787,650	0	68,400	0	84,600	0	2,758,696	0	3,699,346
Program Open Space	0	0	0	0	0	0	212,777	0	212,777
POS - Park Development	63,000	344,500	165,000	165,000	172,500	172,500	0	0	1,082,500
CULTURE AND RECREATION TOTAL	\$1,181,900	\$710,400	\$392,600	\$321,100	\$427,600	\$339,000	\$5,069,738	\$0	\$8,442,338

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Adopted

	2010	2011	Fiscal Year			2015	Prior Allocation	Balance to Complete	Total Project Cost
			2012	2013	2014				
GENERAL GOVERNMENT:									
Carroll Community College - Technology Improvements	\$365,000	\$376,000	\$387,000	\$399,000	\$411,000	\$423,000	\$0	\$0	\$2,361,000
Carroll County 800MHz and 911 System	300,000	725,000	3,225,000	22,500,000	0	0	3,384,468	0	30,134,468
County Building Systemic Renovations	450,000	464,000	478,000	492,000	507,000	522,000	0	0	2,913,000
County Phone System Replacement	0	0	850,000	0	0	0	0	0	850,000
County Technology Improvements	400,000	412,000	425,000	442,000	780,000	446,000	0	0	2,905,000
Detention Center Renovation	0	0	250,000	0	0	0	0	0	250,000
Fleet Management-Lift Replacements	0	0	75,000	0	55,000	0	0	0	130,000
GIS Digital Orthophotography	0	172,000	0	182,000	0	194,000	0	0	548,000
Hampstead Industrial Wastewater Treatment Plant	0	0	0	7,000,000	0	0	0	0	7,000,000
Historic Courthouse Elevator	500,000	0	0	0	0	0	0	0	500,000
Humane Society-Kennel Expansion	0	330,000	0	0	0	0	0	0	330,000
Library - Eldersburg Improvements	248,000	0	0	0	0	0	0	0	248,000
Library - Technology Replacement	225,100	231,900	238,900	287,000	295,600	304,500	0	0	1,583,000
Library - Westminster Branch Renovation	343,000	0	0	0	0	0	872,000	0	1,215,000
Parking Lot Overlays	400,000	50,000	53,000	56,000	59,000	62,000	0	0	680,000
Records Management	153,000	56,000	57,000	40,000	0	0	153,000	0	459,000
South Carroll Elementary School Utility Mains	0	0	0	0	0	75,000	0	604,000	679,000
Voting Machines - Current	207,000	0	0	0	0	0	937,045	0	1,144,045
Voting Machines - New Optical Scan	120,000	120,000	120,000	120,000	120,000	0	0	0	600,000
Water Tanks and Dry Hydrants	100,000	105,000	110,000	116,000	122,000	128,000	0	0	681,000
GENERAL GOVERNMENT TOTAL	\$3,811,100	\$3,041,900	\$6,268,900	\$31,634,000	\$2,349,600	\$2,154,500	\$5,346,513	\$604,000	\$55,210,513

SOURCES OF FUNDING:

Transfer from General Fund	\$1,161,157	\$1,649,900	\$1,519,900	\$1,772,000	\$1,919,100	\$1,690,500	\$1,271,413	\$0	\$10,983,970
Property Tax	0	0	0	0	0	0	1,503,100	0	1,503,100
Bonds	1,022,902	1,392,000	4,749,000	29,862,000	430,500	464,000	1,850,000	604,000	40,374,402
Reallocated Bonds	412,734	0	0	0	0	0	0	0	412,734
Reallocated GF Transfer	660,180	0	0	0	0	0	0	0	660,180
Reallocated Property Tax	147,128	0	0	0	0	0	0	0	147,128
MD Library Development	307,000	0	0	0	0	0	572,000	0	879,000
Private	100,000	0	0	0	0	0	150,000	0	250,000
GENERAL GOVERNMENT TOTAL	\$3,811,100	\$3,041,900	\$6,268,900	\$31,634,000	\$2,349,600	\$2,154,500	\$5,346,513	\$604,000	\$55,210,513

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 to 2015
Adopted- Capital Fund

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2010	2011	2012	2013	2014	2015			
GRAND TOTAL-USES	\$93,085,159	\$59,229,632	\$83,874,488	\$93,835,503	\$52,082,184	\$59,611,085	\$35,339,982	\$153,561,581	\$630,619,615
SOURCE OF FUNDING									
-LOCAL-									
Transfer from General Fund	\$3,311,057	\$3,043,800	\$2,731,100	\$3,064,100	\$3,221,600	\$3,075,000	\$1,835,706	\$0	\$20,282,363
Local Income Tax	10,015,170	12,969,698	14,987,554	16,149,469	13,880,050	14,337,528	0	0	82,339,470
Property Tax	4,207,600	4,683,600	5,160,600	5,632,600	5,185,600	5,914,600	11,141,247	0	41,925,847
Bonds	33,224,182	32,573,634	45,235,034	59,042,534	25,028,234	30,221,057	7,394,180	139,596,181	372,315,036
Transfer from IDA	300,000	0	0	0	0	0	0	0	300,000
Reallocated Bonds	11,976,306	0	0	0	0	0	8,555,000	0	20,531,306
Reallocated GF Transfer	5,786,413	0	0	0	0	0	1,007,009	0	6,793,422
Reallocated Property Tax	9,726,383	0	0	0	0	0	0	0	9,726,383
Impact Fee - Parks	0	28,000	0	0	0	0	1,276,567	0	1,304,567
Impact Fee - Schools	0	0	6,389,000	0	0	0	0	0	6,389,000
Reallocated Impact Fee - Parks	67,464	0	0	0	0	0	0	0	67,464
Ag Transfer Tax	0	50,000	75,000	100,000	125,000	150,000	0	0	500,000
LOCAL TOTAL	\$78,614,575	\$53,348,732	\$74,578,288	\$83,988,703	\$47,440,484	\$53,698,185	\$31,209,709	\$139,596,181	\$562,474,858
-STATE-									
Highway Administration	\$184,884	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,064,884
MD Library Development	307,000	0	0	0	0	0	572,000	0	879,000
State Interagency Committee	3,904,000	3,256,000	6,260,000	7,007,000	1,833,000	2,580,000	0	13,375,000	38,215,000
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
Highway User Revenue	600,000	700,000	800,000	900,000	1,000,000	1,100,000	0	0	5,100,000
Reallocated Program Open Space	787,650	0	68,400	0	84,600	0	2,758,696	0	3,699,346
Program Open Space	0	0	0	0	0	0	212,777	0	212,777
POS - Park Development	63,000	344,500	165,000	165,000	172,500	172,500	0	0	1,082,500
STATE TOTAL	\$7,096,534	\$5,726,500	\$8,719,400	\$9,498,000	\$4,516,100	\$5,278,500	\$3,543,473	\$13,375,000	\$57,753,507
-FEDERAL-									
Federal Highway/Bridge	\$4,764,050	\$154,400	\$576,800	\$348,800	\$125,600	\$634,400	\$436,800	\$590,400	\$7,631,250
FEDERAL TOTAL	\$4,764,050	\$154,400	\$576,800	\$348,800	\$125,600	\$634,400	\$436,800	\$590,400	\$7,631,250
-OTHER-									
Developer Funded	\$1,010,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,000
Grants (MDE, CDBG, Rural Legacy)	1,500,000	0	0	0	0	0	0	0	1,500,000
Private	100,000	0	0	0	0	0	150,000	0	250,000
OTHER TOTAL	\$2,610,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$2,760,000
GRAND TOTAL SOURCES	\$93,085,159	\$59,229,632	\$83,874,488	\$93,835,503	\$52,082,184	\$59,611,085	\$35,339,982	\$153,561,581	\$630,619,615