

FY 08-FY 10 Revenues Summary

| Revenue Source | Fiscal Year | | | \$ Change FY 09 to FY 10 Recomm |
|--|----------------------|----------------------|----------------------|---------------------------------------|
| | 2008 Budget | 2009 Budget | 2010 Recomm | |
| Capital Fund | | | | |
| Local | \$158,214,227 | \$105,682,391 | \$55,641,060 | (\$50,041,331) |
| State | 28,020,480 | 29,054,380 | 8,086,600 | (20,967,780) |
| Federal | 527,800 | 411,200 | 2,184,800 | 1,773,600 |
| Other | 365,400 | 150,000 | 1,110,000 | 960,000 |
| Total Capital Fund Sources | \$187,127,907 | \$135,297,971 | \$67,022,460 | (\$68,275,511) |
| Airport Enterprise Fund | | | | |
| Local/Enterprise Fund | \$2,063,516 | \$18,000 | \$1,839,952 | \$1,821,952 |
| State | 118,516 | 0 | 1,715,000 | 1,715,000 |
| Federal | 5,199,670 | 0 | 65,166,000 | 65,166,000 |
| Other | 1,451,000 | 8,012,000 | 0 | (8,012,000) |
| Total Airport Enterprise Fund Sources | \$8,832,702 | \$8,030,000 | \$68,720,952 | \$60,690,952 |
| Solid Waste Enterprise Fund | | | | |
| Local/Enterprise Fund | \$887,000 | \$765,000 | \$324,500 | (\$440,500) |
| Total Solid Waste Enterprise Fund Sources | \$887,000 | \$765,000 | \$324,500 | (\$440,500) |
| Utilities Enterprise Fund | | | | |
| Local/Enterprise Fund | \$11,304,951 | \$1,839,300 | \$1,834,400 | (\$4,900) |
| Total Utilities Enterprise Fund Sources | \$11,304,951 | \$1,839,300 | \$1,834,400 | (\$4,900) |
| Grand Total Revenues: | \$208,152,560 | \$145,932,271 | \$137,902,312 | (\$8,029,959) |

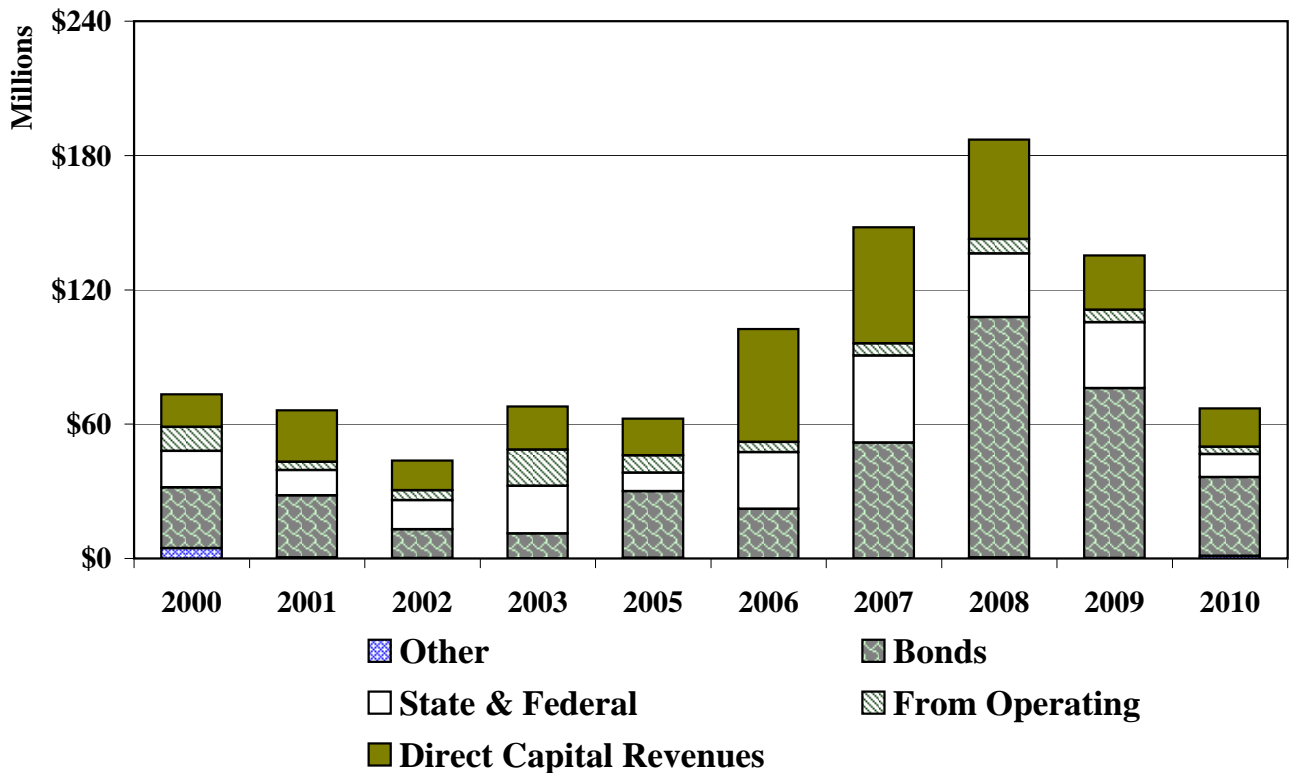
FY 08-FY 10 Appropriations Summary

| Appropriation Area | Fiscal Year | | | \$ Change FY 09 to FY 10 Recomm |
|------------------------------------|------------------------|------------------------|------------------------|--|
| | 2008 Budget | 2009 Budget | 2010 Recomm | |
| Capital Fund | \$187,127,907 | \$135,297,971 | \$67,022,460 | (\$68,275,511) |
| Airport Enterprise Fund | 8,832,702 | 8,030,000 | 68,720,952 | 60,690,952 |
| Solid Waste Enterprise Fund | 887,000 | 765,000 | 324,500 | (440,500) |
| Utilities Enterprise Fund | 11,304,951 | 1,839,300 | 1,834,400 | (4,900) |
| Grand Total Appropriations: | \$208,152,560 | \$145,932,271 | \$137,902,312 | (\$8,029,959) |

FY 08-FY 10 Capital Budget Revenues

| Revenue Source | Fiscal Year | | | \$ Change FY 09 to FY 10 Recomm |
|----------------------------------|----------------------|----------------------|---------------------|---------------------------------------|
| | 2008 Budget | 2009 Budget | 2010 Recomm | |
| Local | | | | |
| Transfer from GF | \$6,453,190 | \$5,539,700 | \$3,322,000 | (\$2,217,700) |
| Local Income Tax | 9,833,697 | 7,806,000 | 10,015,170 | 2,209,170 |
| Property Tax | 22,086,700 | 3,860,000 | 4,207,600 | 347,600 |
| Bonds | 107,351,630 | 44,543,742 | 28,808,839 | (15,734,903) |
| Bond Interest | 2,324,500 | 2,500,000 | 0 | (2,500,000) |
| Transfer from IDA | 0 | 0 | 300,000 | 300,000 |
| Reallocated Bonds | 0 | 31,400,876 | 6,359,440 | (25,041,436) |
| Reallocated GF Transfer | 30,465 | 2,618,345 | 1,095,412 | (1,522,933) |
| Reallocated Property Tax | 0 | 6,631,753 | 1,465,099 | (5,166,654) |
| Reallocated Impact Fee - Parks | 134,045 | 181,975 | 67,500 | (114,475) |
| Ag Transfer Tax | 1,000,000 | 600,000 | 0 | (600,000) |
| LOCAL TOTAL | \$158,214,227 | \$105,682,391 | \$55,641,060 | (\$50,041,331) |
| State | | | | |
| Highway Administration | \$176,000 | \$176,000 | \$176,000 | \$0 |
| MD Higher Ed. Comm. | 19,760,000 | 0 | 0 | 0 |
| MD Library Development | 150,000 | 437,000 | 307,000 | (130,000) |
| State Interagency Committee | 1,711,670 | 25,384,000 | 3,403,000 | (21,981,000) |
| Agriculture Preservation (MALPF) | 3,500,000 | 1,250,000 | 1,250,000 | 0 |
| Highway User Revenue | 500,000 | 500,000 | 600,000 | 100,000 |
| Reallocated Program Open Space | 0 | 127,530 | 787,600 | 660,070 |
| Program Open Space | 2,222,810 | 429,850 | 63,000 | (366,850) |
| Rural Legacy | 0 | 750,000 | 1,500,000 | 750,000 |
| STATE TOTAL | \$28,020,480 | \$29,054,380 | \$8,086,600 | (\$20,967,780) |
| Federal | | | | |
| Federal Highway/Bridge | \$527,800 | \$411,200 | \$2,184,800 | \$1,773,600 |
| FEDERAL TOTAL | \$527,800 | \$411,200 | \$2,184,800 | \$1,773,600 |
| Other | | | | |
| Developer Funded | \$100,000 | \$150,000 | \$1,010,000 | \$860,000 |
| Private | 265,400 | 0 | 100,000 | 100,000 |
| OTHER TOTAL | \$365,400 | \$150,000 | \$1,110,000 | \$960,000 |
| GRAND TOTAL SOURCES | \$187,127,907 | \$135,297,971 | \$67,022,460 | (\$68,275,511) |

Capital Budget Revenues



This chart shows the capital budget by revenue source for fiscal years 2000 to 2010.

From Operating represents current and prior year revenues from local sources transferred to the Capital Fund, including transfers from the General Fund and reallocated General Fund transfers.

State & Federal includes funds from sources such as the State School Construction Program, Program Open Space, Highway User Revenue, Rural Legacy Grants, State Agricultural Preservation (MALPF), and State Highway Administration.

Bonds include new and reallocated general obligation bonds.

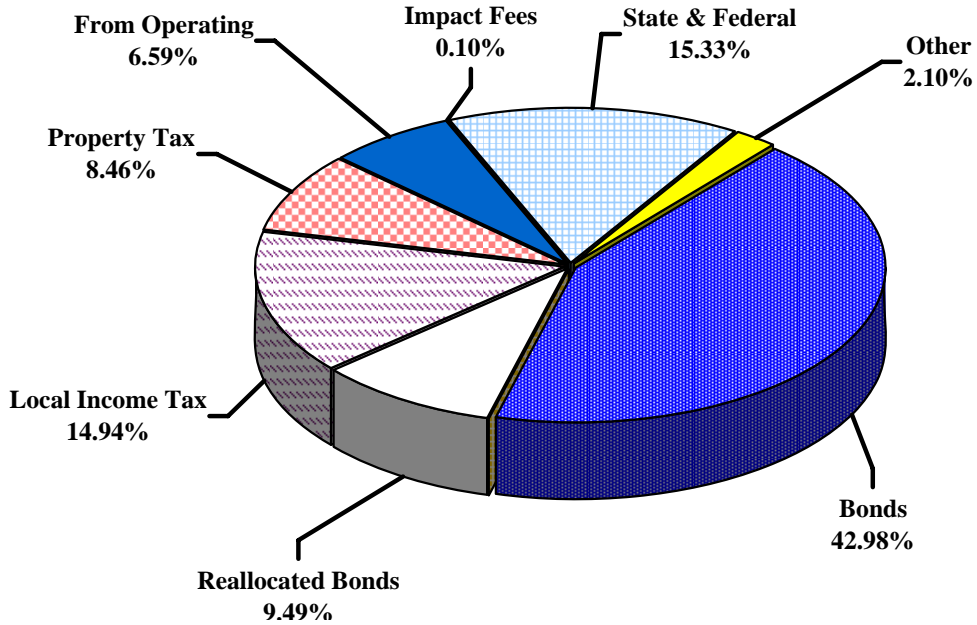
Direct Capital Revenues include funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. Local Income tax revenue collected, approximately 9.1%, is appropriated for school construction. Generally, 3% of Real Property tax revenue is dedicated to Agriculture Preservation and a portion is used to pay debt service in the General Fund for Agriculture Preservation. In Fiscal Years FY 06, FY 07 and FY 08 an additional \$31 million, \$25 million and \$19 million, respectively, in real property tax was appropriated directly to the Capital Fund for various one-time expenditures. In FY 09 the County returned to appropriating approximately 3% of real property tax to the Capital Fund. One additional revenue included in this group is Impact fees, which are growth-related fees collected for schools and parks.

Other consists of revenues such as grants, developer contributions and private and community contributions.

Capital Budget Revenues

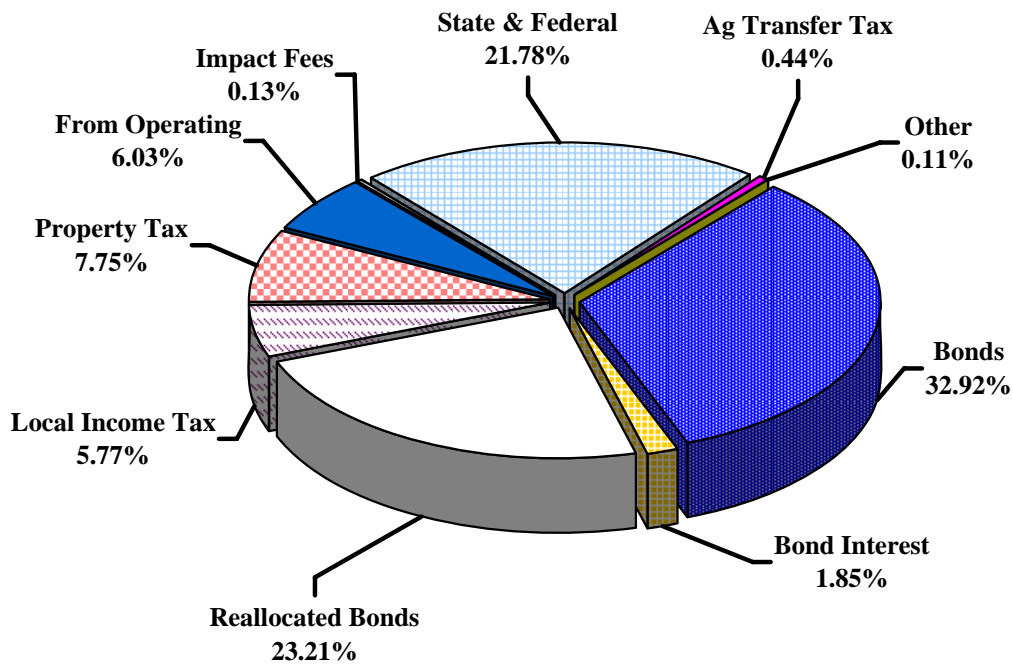
Fiscal Year 2010 Recommended Budget

\$67,022,460



Fiscal Year 2009 Budget

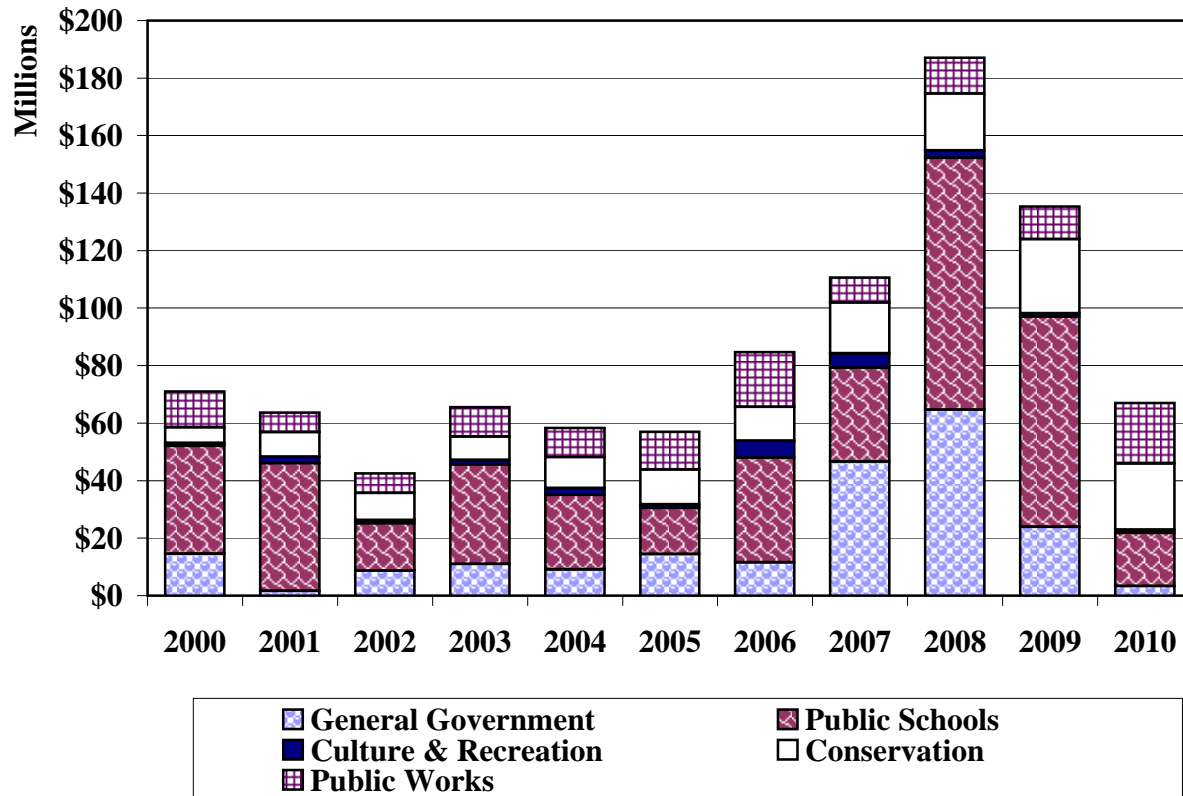
\$135,297,971



FY 08 - FY 10 Capital Budget Appropriations

| Appropriation Area | Fiscal Year | | | \$ Change FY 09 to FY 10 Recomm |
|---|----------------------|----------------------|---------------------|---------------------------------------|
| | 2008 Budget | 2009 Budget | 2010 Recomm | |
| <u>Public Schools</u> | \$87,589,597 | \$73,152,000 | \$18,474,170 | (\$54,677,830) |
| <u>Conservation & Open Space</u> | \$19,876,400 | \$25,749,009 | \$22,951,100 | (\$2,797,909) |
| <u>Public Works</u> | | | | |
| Roads | \$11,044,000 | \$10,298,000 | \$17,882,190 | \$7,584,190 |
| Bridges | 1,412,000 | 1,066,407 | 3,222,000 | 2,155,593 |
| Public Works Total | \$12,456,000 | \$11,364,407 | \$21,104,190 | \$9,739,783 |
| <u>Culture & Recreation</u> | \$2,563,920 | \$1,100,155 | \$1,181,900 | \$81,745 |
| <u>General Government</u> | | | | |
| Community College | \$34,276,300 | \$354,600 | \$365,000 | \$10,400 |
| County Facilities | 4,735,590 | 15,635,800 | 1,730,000 | (13,905,800) |
| Criminal Justice/Public Safety | 23,985,000 | 6,854,700 | 400,000 | (6,454,700) |
| Farm Museum | 77,900 | 24,000 | 0 | (24,000) |
| Libraries/Senior Centers | 1,567,200 | 1,063,300 | 816,100 | (247,200) |
| General Government Total | \$64,641,990 | \$23,932,400 | \$3,311,100 | (\$20,621,300) |
| <u>Grand Total Appropriations</u> | \$187,127,907 | \$135,297,971 | \$67,022,460 | (\$68,275,511) |

Capital Budget Appropriations



This chart shows appropriations to the six principal aggregations in the Capital Budget for Fiscal Years 2000 through 2010.

Public Schools includes school construction, renovation and modernization projects.

Conservation includes agricultural preservation and easement programs, reservoir land purchases, and acquisition of property for other County uses, which may include future roadway easements and

Public Works includes projects for the maintenance and construction of roads and bridges.

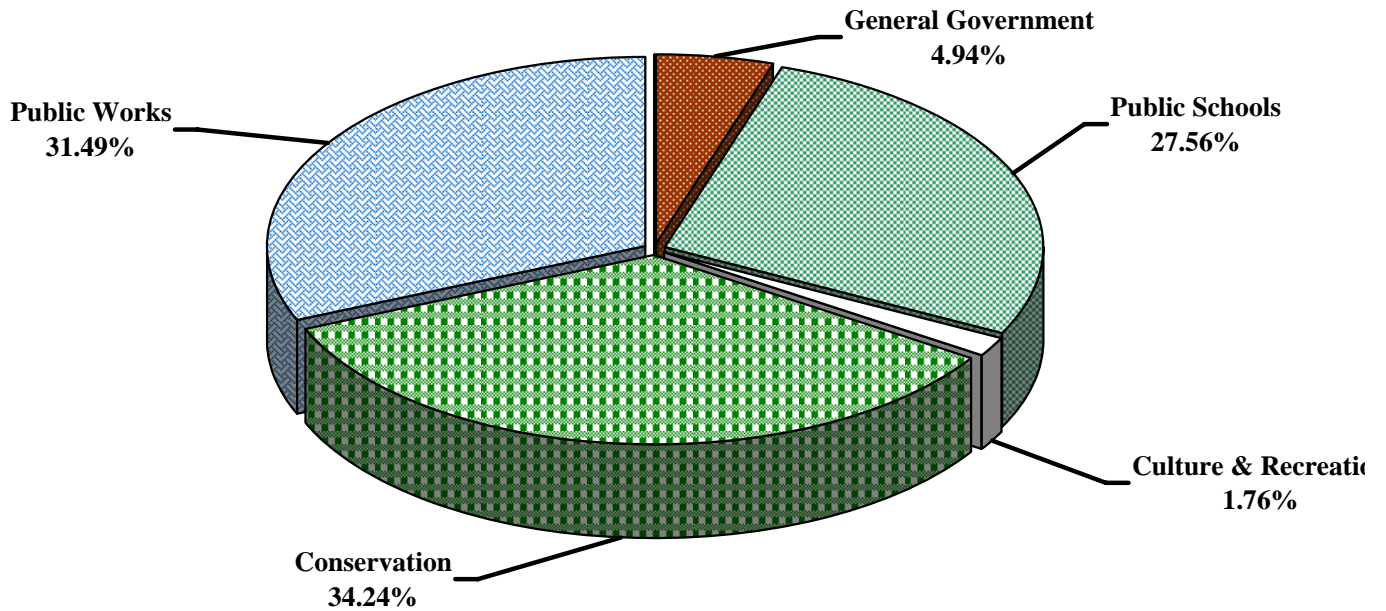
Culture and Recreation includes the purchase of land for parks, development of parks, ballfields and Self Help projects.

General Government includes County buildings, Farm Museum, Public Safety Training Center, Community College and Carroll County Public Library projects.

Capital Budget Appropriations

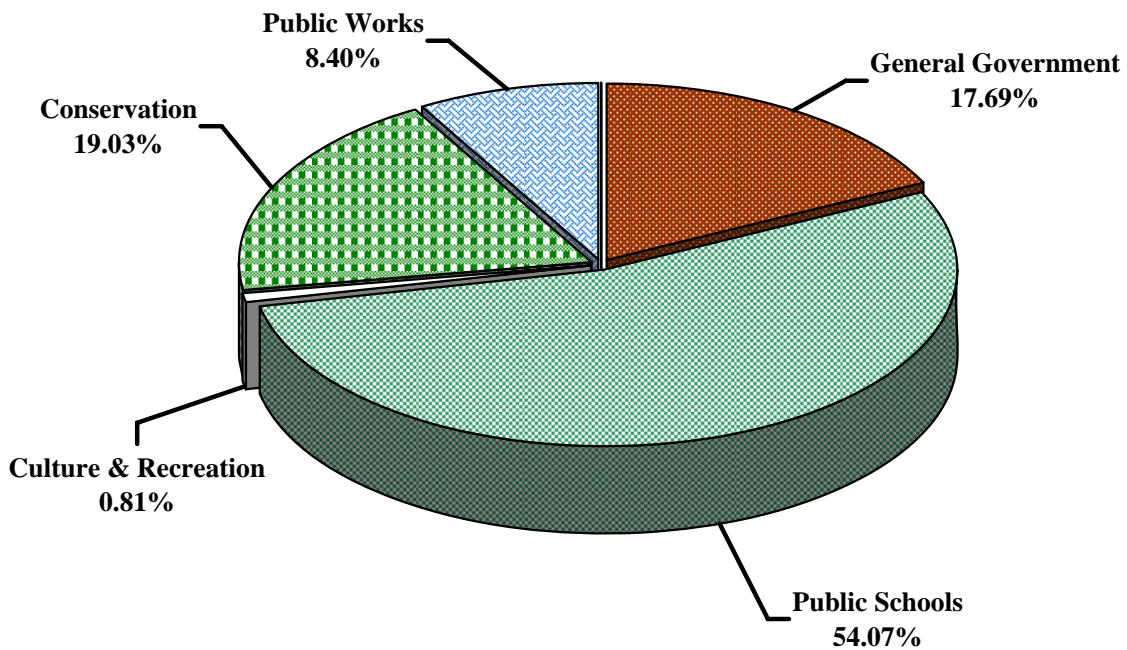
Fiscal Year 2010 Recommended Budget

\$67,022,460



Fiscal Year 2009 Budget

\$135,297,971



**COMMUNITY INVESTMENT PLAN - Schedule of Reappropriations
Fiscal Year 2010**

Reappropriations may occur when there are unspent budgeted funds from a completed or cancelled project or when there is an unallocated project that holds funds for a future use.

| From | Project | | Amount/Source | | |
|---|--|-----------------------|-----------------------|---------------------|--|
| | To | Current | Bonds | Other | |
| 8131 Warfield Road over Morgan Run | 8322 Babylon Rd over Silver Run | | \$15,896.31 | | |
| 8324 Sullivan Road over Patapsco | 8322 Babylon Rd over Silver Run | | 6,901.70 | | |
| 9958 Drug Treatment Facility | 8060 Voting Machines - Current | 137,000.00 | | | |
| 8273 Public Works Asset System | 9648 County Technology Improvements | 400,000.00 | | | |
| 8273 Public Works Asset System | 8274 Records Management | 153,000.00 | | | |
| 8273 Public Works Asset System | 8271 Library Westminster Branch Renovation | 17,000.00 | | | |
| 8113 Farm Museum Electrical Upgrade | 9954 County Building Systemic Renovations | | 2,098.17 | | |
| 8283 Englar Road | 8023 Georgetown Boulevard | | 900,000.00 | | |
| 9877 MacBeth Way | 8023 Georgetown Boulevard | 254,646.33 | 169,668.04 | | |
| 9878 Westminster Area Alternate Road Plan | 8023 Georgetown Boulevard | | 3,200,733.33 | | |
| 9966 Monroe Phase I | 8023 Georgetown Boulevard | | 379,140.00 | | |
| 9966 Monroe Phase I | Londontown Boulevard | | 1,650,000.00 | | |
| 8316 Dickenson Road | 8023 Georgetown Boulevard | | 35,000.00 | | |
| 8278 Middlebrooke Trail | 9926 Krimgold Park | 22,400.00 | | 201,600.00 | |
| 9870 Gillis Falls Park | 9926 Krimgold Park | 91,500.00 | | 221,000.00 | |
| 8315 POS Unallocated | 9926 Krimgold Park | 67,500.00 | | 365,000.00 | |
| 8182 Overlays 06 | Route 26 Road Improvements for SCFA Addition | 100,000.00 | | | |
| 8182 Overlays 06 | 9007 Agricultural Land Preservation | 5,392.11 | | | |
| 8284 Low Volume Roads 08 | 9007 Agricultural Land Preservation | 88,513.29 | | | |
| 8285 Neighborhood Overlays 08 | 9007 Agricultural Land Preservation | 23,200.66 | | | |
| 8286 Overlays 08 | 9007 Agricultural Land Preservation | 1,119,493.24 | | | |
| 9797 Shepherd's Mill Road | 9007 Agricultural Land Preservation | 148,366.26 | | | |
| | Total | \$2,628,011.89 | \$6,359,437.55 | \$787,600.00 | |

**Community Investment Plan FOR FISCAL YEAR 2010
Recommended**

| | Total 2010 | Source of Funding | | | Federal & Other |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| | | Other | Bonds | State | |
| PUBLIC SCHOOLS | | | | | |
| Mt. Airy Middle Modernization and Addition | \$50,000 | \$50,000 | | | |
| Robert Moton Kindergarten Addition | 199,000 | 199,000 | | | |
| William Winchester Elementary Kindergarten Addition | 4,058,000 | | 2,215,000 | 1,843,000 | |
| Winfield Elementary Kindergarten Addition | 2,215,000 | | 1,145,000 | 1,070,000 | |
| Barrier Free Modifications | 35,000 | 35,000 | | | |
| Hampstead Elementary HVAC Replacement | 150,000 | | 150,000 | | |
| Hampstead Elementary Roof Replacement | 250,000 | | 250,000 | | |
| Paving | 290,000 | 290,000 | | | |
| Relocatable Classrooms | 420,000 | 420,000 | | | |
| Roof Replacement-Mount Airy Elementary School | 727,000 | 237,000 | | 490,000 | |
| Roof Repairs | 130,000 | 130,000 | | | |
| Technology Improvements | 260,000 | 260,000 | | | |
| Transfer to Operating Budget for BOE Debt Service | 9,690,170 | 9,690,170 | | | |
| PUBLIC SCHOOLS TOTAL | \$18,474,170 | \$11,311,170 | \$3,760,000 | \$3,403,000 | \$0 |
| CONSERVATION AND OPEN SPACE | | | | | |
| Agricultural Land Preservation | \$8,164,600 | \$5,592,565 | \$1,322,035 | \$1,250,000 | |
| Environmental Compliance | 420,000 | | 420,000 | | |
| Land Bank | 3,000,000 | | 3,000,000 | | |
| Patapsco Road Watershed Project | 717,000 | | 717,000 | | |
| Roadway Evaluation Studies | 37,000 | 37,000 | | | |
| Rural Legacy | 1,500,000 | | | 1,500,000 | |
| Storm Water Facility Reconstruction | 540,000 | | 540,000 | | |
| Water Development | 8,000,000 | | 8,000,000 | | |
| Watershed Assessment and Improvement (NPDES) | 572,500 | | 572,500 | | |
| CONSERVATION AND OPEN SPACE TOTAL | \$22,951,100 | \$5,629,565 | \$14,571,535 | \$2,750,000 | \$0 |
| PUBLIC WORKS | | | | | |
| - ROADS - | | | | | |
| Georgetown Boulevard | \$4,939,190 | \$254,646 | \$4,684,544 | | |
| Highway Safety Improvements | 85,000 | | 85,000 | | |
| Londontown Boulevard Improvements | 3,500,000 | 540,000 | 1,650,000 | | 1,310,000 |
| Low Volume Road Improvements | 1,227,000 | | 1,227,000 | | |
| Market Street Extended | 450,000 | | 450,000 | | |
| Neighborhood Overlays | 1,634,000 | | 1,634,000 | | |
| Overlays | 5,843,000 | 0 | 5,067,000 | 776,000 | |
| Route 26 Road Improvements for SCHS Fine Arts Addition | 100,000 | 100,000 | | | |
| Small Drainage Structures | 65,000 | | 65,000 | | |
| Traffic Signal Installation | 39,000 | 39,000 | | | |
| ROADS TOTAL | \$17,882,190 | \$933,646 | \$14,862,544 | \$776,000 | \$1,310,000 |
| - BRIDGES - | | | | | |
| Babylon Road over Silver Run | \$720,000 | | \$144,000 | | \$576,000 |
| Bridge Maintenance and Structural Repairs | 38,000 | 38,000 | | | |
| Cleaning and Painting of Existing Bridge Structural Steel | 50,000 | 50,000 | | | |
| Grand Valley Road over Unnamed Stream | 403,000 | | 403,000 | | |
| Hughes Shop Road over Bear Branch | 1,246,000 | | 249,200 | | 996,800 |
| McKinstry's Mill Road over Sam's Creek | 765,000 | | 153,000 | | 612,000 |
| BRIDGES TOTAL | \$3,222,000 | \$88,000 | \$949,200 | \$0 | \$2,184,800 |
| PUBLIC WORKS TOTAL | \$21,104,190 | \$1,021,646 | \$15,811,744 | \$776,000 | \$3,494,800 |

| | Total 2010 | Source of Funding | | | |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| | | Local | | State | Federal & Other |
| | | Other | Bonds | | |
| CULTURE AND RECREATION | | | | | |
| Bear Branch Nature Center Parking Lot Construction | \$70,000 | \$7,000 | | \$63,000 | |
| Community Self-Help Projects | 60,000 | 60,000 | | | |
| Krimgold Park | 969,000 | 181,400 | | 787,600 | |
| Park Restoration | 80,000 | 80,000 | | | |
| Town Fund | 2,900 | 2,900 | | | |
| CULTURE AND RECREATION TOTAL | \$1,181,900 | \$331,300 | \$0 | \$850,600 | \$0 |
| GENERAL GOVERNMENT | | | | | |
| Carroll Community College - Technology Improvements | \$365,000 | \$365,000 | | | |
| Carroll County 800MHz and 911 System | 300,000 | | 300,000 | | |
| County Building Systemic Renovations | 450,000 | 225,000 | 225,000 | | |
| County Technology Improvements | 400,000 | 400,000 | | | |
| Library - Eldersburg Improvements | 248,000 | 124,000 | | 124,000 | |
| Library - Technology Replacement | 225,100 | 225,100 | | | |
| Library - Westminster Branch Renovation | 343,000 | 60,000 | | 183,000 | 100,000 |
| Parking Lot Overlays | 400,000 | | 400,000 | | |
| Records Management | 153,000 | 153,000 | 0 | | |
| Voting Machine - New Optical Scan | 120,000 | 120,000 | | | |
| Voting Machines - Current | 207,000 | 207,000 | | | |
| Water Tanks and Dry Hydrants | 100,000 | | 100,000 | | |
| GENERAL GOVERNMENT TOTAL | \$3,311,100 | \$1,879,100 | \$1,025,000 | \$307,000 | \$100,000 |
| GRAND TOTAL | \$67,022,460 | \$20,172,781 | \$35,168,279 | \$8,086,600 | \$3,594,800 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Recommended

| | 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 | 50,000 | 1,915,000 | 30,931,000 | 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 | \$6,522,000 | \$5,442,000 | \$31,022,000 | \$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 |
| 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 | 260,000 | 268,000 | 276,000 | 284,000 | 293,000 | 301,000 | 0 | 0 | 1,682,000 |
| Transfer to Operating Budget for BOE Debt Service | 9,690,170 | 12,634,698 | 14,831,554 | 16,694,136 | 13,382,384 | 13,802,528 | 0 | 0 | 81,035,470 |
| Other Projects Total | \$11,952,170 | \$17,181,698 | \$19,559,554 | \$21,526,136 | \$18,326,384 | \$18,852,528 | \$200,000 | \$0 | \$107,598,470 |
| PUBLIC SCHOOLS TOTAL | \$18,474,170 | \$22,623,698 | \$50,581,554 | \$28,445,136 | \$18,422,384 | \$22,294,651 | \$561,000 | \$32,419,581 | \$193,822,174 |
| <u>SOURCES OF FUNDING:</u> | | | | | | | | | |
| 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 | 15,177,554 | 17,050,136 | 13,755,384 | 14,187,528 | 0 | 0 | 83,155,470 |
| Bonds | 3,760,000 | 3,640,000 | 23,794,000 | 3,479,000 | 1,891,000 | 4,551,123 | 361,000 | 19,044,581 | 60,520,704 |
| Impact Fee - Schools | 0 | 1,915,000 | 4,474,000 | 0 | 0 | 0 | 0 | 0 | 6,389,000 |
| State Interagency Committee | 3,403,000 | 3,256,000 | 6,260,000 | 7,007,000 | 1,833,000 | 2,580,000 | 0 | 13,375,000 | 37,714,000 |
| PUBLIC SCHOOLS TOTAL | \$18,474,170 | \$22,623,698 | \$50,581,554 | \$28,445,136 | \$18,422,384 | \$22,294,651 | \$561,000 | \$32,419,581 | \$193,822,174 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Recommended

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | | | |
| CONSERVATION AND OPEN SPACE: | | | | | | | | | |
| Agricultural Land Preservation | \$8,164,600 | \$8,714,600 | \$9,239,600 | \$9,764,600 | \$10,289,600 | \$10,814,600 | \$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 | 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 | 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 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 13,207,009 | 119,000,000 | 180,207,009 |
| Watershed Assessment and Improvement (NPDES) | 572,500 | 800,000 | 615,000 | 1,025,000 | 1,080,000 | 1,125,000 | 0 | 0 | 5,217,500 |
| CONSERVATION AND OPEN SPACE TOTAL | \$22,951,100 | \$21,830,300 | \$21,570,100 | \$22,523,600 | \$23,117,600 | \$23,700,600 | \$14,179,409 | \$119,000,000 | \$268,872,709 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$37,000 | \$38,000 | \$39,000 | \$40,000 | \$42,000 | \$43,000 | \$2,000,000 | \$0 | \$2,239,000 |
| 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 | 14,571,535 | 15,808,700 | 15,045,500 | 15,501,000 | 16,515,000 | 16,343,000 | 2,617,400 | 119,000,000 | 215,402,135 |
| Reallocated Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 8,555,000 | 0 | 8,555,000 |
| Reallocated GF Transfer | 148,366 | 0 | 0 | 0 | 0 | 0 | 1,007,009 | 0 | 1,155,375 |
| Reallocated Property Tax | 1,236,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,236,599 |
| 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 | \$22,951,100 | \$21,830,300 | \$21,570,100 | \$22,523,600 | \$23,117,600 | \$23,700,600 | \$14,179,409 | \$119,000,000 | \$268,872,709 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Recommended

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | | | |
| ROADS: | | | | | | | | | |
| Georgetown Boulevard | \$4,939,190 | \$2,600,000 | \$2,600,000 | \$2,600,000 | \$0 | \$0 | \$2,152,980 | \$0 | \$14,892,170 |
| Highway Safety Improvements | 85,000 | 90,000 | 95,000 | 100,000 | 105,000 | 110,000 | 0 | 0 | 585,000 |
| Londontown Boulevard Improvements | 3,500,000 | 0 | 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 | 0 | 8,864,000 |
| Market Street Extended | 450,000 | 0 | 0 | 0 | 0 | 1,430,000 | 995,000 | 0 | 2,875,000 |
| Neighborhood Overlays | 1,634,000 | 2,203,000 | 1,892,000 | 2,537,000 | 1,981,000 | 2,423,000 | 0 | 0 | 12,670,000 |
| Overlays | 5,843,000 | 5,064,000 | 5,758,000 | 5,689,000 | 5,458,000 | 5,994,000 | 0 | 0 | 33,806,000 |
| Patapsco Road Drainage Improvements | 0 | 0 | 0 | 0 | 600,000 | 0 | 0 | 0 | 600,000 |
| Ridge Road Improvements | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 250,000 | 0 | 2,750,000 |
| Route 26 Road Improvements for SCHS Fine Arts Addition | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Small Drainage Structures | 65,000 | 67,000 | 70,000 | 73,000 | 76,000 | 79,000 | 0 | 0 | 430,000 |
| South Carroll Area Elementary School Road Improvements | 0 | 0 | 0 | 0 | 0 | 175,000 | 0 | 800,000 | 975,000 |
| Traffic Signal Installation | 39,000 | 39,000 | 41,000 | 41,000 | 43,000 | 43,000 | 0 | 0 | 246,000 |
| ROADS TOTAL | \$17,882,190 | \$14,007,000 | \$11,940,000 | \$12,679,000 | \$9,775,000 | \$11,812,000 | \$3,397,980 | \$800,000 | \$82,293,170 |
| 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 | 8,528,000 | 13,092,000 | 10,923,000 | 11,562,000 | 8,556,000 | 10,493,000 | 2,402,980 | 800,000 | 66,356,980 |
| Transfer from IDA | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Reallocated Bonds | 6,334,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,334,544 |
| Reallocated GF Transfer | 354,646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,646 |
| 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 |
| Developer Funded | 1,010,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,010,000 |
| ROADS TOTAL | \$17,882,190 | \$14,007,000 | \$11,940,000 | \$12,679,000 | \$9,775,000 | \$11,812,000 | \$3,397,980 | \$800,000 | \$82,293,170 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Recommended

| | 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 | 926,402 | 38,600 | 144,200 | 87,200 | 31,400 | 536,600 | 162,800 | 147,600 | 2,074,802 |
| Reallocated Bonds | 22,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,798 |
| 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 | \$17,882,190 | \$14,007,000 | \$11,940,000 | \$12,679,000 | \$9,775,000 | \$11,812,000 | \$3,397,980 | \$800,000 | \$82,293,170 |
| 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 | \$21,104,190 | \$14,336,000 | \$12,757,000 | \$13,261,000 | \$10,036,000 | \$13,139,000 | \$4,033,980 | \$1,538,000 | \$90,205,170 |
| 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 | 9,454,402 | 13,130,600 | 11,067,200 | 11,649,200 | 8,587,400 | 11,029,600 | 2,565,780 | 947,600 | 68,431,782 |
| Transfer from IDA | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Reallocated Bonds | 6,357,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,357,342 |
| Reallocated GF Transfer | 354,646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,646 |
| 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 | 2,184,800 | 154,400 | 576,800 | 348,800 | 125,600 | 634,400 | 436,800 | 590,400 | 5,052,000 |
| Developer Funded | \$1,010,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,010,000 |
| PUBLIC WORKS TOTAL | \$21,104,190 | \$14,336,000 | \$12,757,000 | \$13,261,000 | \$10,036,000 | \$13,139,000 | \$4,033,980 | \$1,538,000 | \$90,205,170 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 TO 2015

Recommended

| | 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 |
| Krimgold 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 | 22,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,400 |
| Reallocated Property Tax | 91,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,500 |
| Impact Fee - Parks | 0 | 28,000 | 0 | 0 | 0 | 0 | 1,276,567 | 0 | 1,304,567 |
| Reallocated Impact Fee - Parks | 67,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,500 |
| Reallocated Program Open Space | 787,600 | 187,000 | 68,400 | 0 | 84,600 | 0 | 2,758,696 | 0 | 3,886,296 |
| Program Open Space | 0 | 0 | 0 | 0 | 0 | 0 | 212,777 | 0 | 212,777 |
| POS - Park Development | 63,000 | 157,500 | 165,000 | 165,000 | 172,500 | 172,500 | 0 | 0 | 895,500 |
| 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

Recommended

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|---|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | | | |
| 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 |
| 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 - New Optical Scan | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 | 600,000 |
| Voting Machines - Current | 207,000 | 0 | 0 | 0 | 0 | 0 | 937,045 | 0 | 1,144,045 |
| Water Tanks and Dry Hydrants | 100,000 | 105,000 | 110,000 | 116,000 | 122,000 | 128,000 | 0 | 0 | 681,000 |
| GENERAL GOVERNMENT TOTAL | \$3,311,100 | \$3,041,900 | \$6,268,900 | \$31,634,000 | \$2,349,600 | \$2,154,500 | \$5,346,513 | \$604,000 | \$54,710,513 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$1,172,100 | \$1,649,900 | \$1,519,900 | \$1,772,000 | \$1,919,100 | \$1,690,500 | \$1,271,413 | \$0 | \$10,994,913 |
| Local Income Tax | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 604,000 | 679,000 |
| 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 | 389,000 | 1,850,000 | 0 | 39,695,402 |
| Reallocated Bonds | 2,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,098 |
| Reallocated GF Transfer | 570,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570,000 |
| Reallocated Property Tax | 137,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,000 |
| 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 | \$3,311,100 | \$3,041,900 | \$6,268,900 | \$31,634,000 | \$2,349,600 | \$2,154,500 | \$5,346,513 | \$604,000 | \$54,710,513 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2010 to 2015

Recommended - Capital Fund

| | Fiscal Year | | | | | | Prior Allocation | Balance to Complete | Total Project Cost |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | | | |
| GRAND TOTAL-USES | \$67,022,460 | \$62,542,298 | \$91,570,154 | \$96,184,836 | \$54,353,184 | \$61,627,751 | \$29,190,640 | \$153,561,581 | \$616,052,904 |
| SOURCE OF FUNDING | | | | | | | | | |
| -LOCAL- | | | | | | | | | |
| Transfer from General Fund | \$3,322,000 | \$3,043,800 | \$2,731,100 | \$3,064,100 | \$3,221,600 | \$3,075,000 | \$3,686,364 | \$0 | \$22,143,964 |
| Local Income Tax | 10,015,170 | 12,969,698 | 15,177,554 | 17,050,136 | 13,755,384 | 14,262,528 | 0 | 604,000 | 83,834,470 |
| Property Tax | 4,207,600 | 4,683,600 | 5,160,600 | 5,632,600 | 5,185,600 | 5,914,600 | 3,141,247 | 0 | 33,925,847 |
| Bonds | 28,808,839 | 33,971,300 | 54,655,700 | 60,491,200 | 27,423,900 | 32,312,723 | 7,394,180 | 138,992,181 | 384,050,023 |
| Transfer from IDA | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Reallocated Bonds | 6,359,440 | 0 | 0 | 0 | 0 | 0 | 8,555,000 | 0 | 14,914,440 |
| Reallocated GF Transfer | 1,095,412 | 0 | 0 | 0 | 0 | 0 | 1,007,009 | 0 | 2,102,421 |
| Reallocated Property Tax | 1,465,099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,465,099 |
| Impact Fee - Parks | 0 | 28,000 | 0 | 0 | 0 | 0 | 1,276,567 | 0 | 1,304,567 |
| Impact Fee - Schools | 0 | 1,915,000 | 4,474,000 | 0 | 0 | 0 | 0 | 0 | 6,389,000 |
| Reallocated Impact Fee - Parks | 67,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,500 |
| Ag Transfer Tax | 0 | 50,000 | 75,000 | 100,000 | 125,000 | 150,000 | 0 | 0 | 500,000 |
| LOCAL TOTAL | \$55,641,060 | \$56,661,398 | \$82,273,954 | \$86,338,036 | \$49,711,484 | \$55,714,851 | \$25,060,367 | \$139,596,181 | \$550,997,331 |
| -STATE- | | | | | | | | | |
| Highway Administration | \$176,000 | \$176,000 | \$176,000 | \$176,000 | \$176,000 | \$176,000 | \$0 | \$0 | \$1,056,000 |
| MD Library Development | 307,000 | 0 | 0 | 0 | 0 | 0 | 572,000 | 0 | 879,000 |
| State Interagency Committee | 3,403,000 | 3,256,000 | 6,260,000 | 7,007,000 | 1,833,000 | 2,580,000 | 0 | 13,375,000 | 37,714,000 |
| 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 | 787,600 | 187,000 | 68,400 | 0 | 84,600 | 0 | 2,758,696 | 0 | 3,886,296 |
| Program Open Space | 0 | 0 | 0 | 0 | 0 | 0 | 212,777 | 0 | 212,777 |
| POS - Park Development | 63,000 | 157,500 | 165,000 | 165,000 | 172,500 | 172,500 | 0 | 0 | 895,500 |
| STATE TOTAL | \$6,586,600 | \$5,726,500 | \$8,719,400 | \$9,498,000 | \$4,516,100 | \$5,278,500 | \$3,543,473 | \$13,375,000 | \$57,243,573 |
| -FEDERAL- | | | | | | | | | |
| Federal Highway/Bridge | \$2,184,800 | \$154,400 | \$576,800 | \$348,800 | \$125,600 | \$634,400 | \$436,800 | \$590,400 | \$5,052,000 |
| FEDERAL TOTAL | \$2,184,800 | \$154,400 | \$576,800 | \$348,800 | \$125,600 | \$634,400 | \$436,800 | \$590,400 | \$5,052,000 |
| -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 | \$67,022,460 | \$62,542,298 | \$91,570,154 | \$96,184,836 | \$54,353,184 | \$61,627,751 | \$29,190,640 | \$153,561,581 | \$616,052,904 |