

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016**

**Preliminary Recommended**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
<b>PUBLIC SCHOOLS:</b>									
<u>New Construction, Additions, Modernizations</u>									
Full Day Kindergarten Additions	\$0	\$78,000	\$1,341,000	\$86,000	\$1,480,000	\$95,000	\$0	\$3,651,000	\$6,731,000
Mt. Airy Middle Addition	0	3,950,000	0	0	0	0	8,050,000	0	12,000,000
Robert Moton Elementary Kindergarten Addition	3,527,000	0	0	0	0	0	199,000	0	3,726,000
<b>New Construction, Additions, Modernizations Total</b>	<b>\$3,527,000</b>	<b>\$4,028,000</b>	<b>\$1,341,000</b>	<b>\$86,000</b>	<b>\$1,480,000</b>	<b>\$95,000</b>	<b>\$8,249,000</b>	<b>\$3,651,000</b>	<b>\$22,457,000</b>
<u>Other Projects</u>									
Barrier Free Modifications	\$20,000	\$22,000	\$24,000	\$26,000	\$28,000	\$30,000	\$0	\$0	\$150,000
Freedom Elementary Heat Plant Conversion	200,000	2,500,000	0	0	0	0	0	0	2,700,000
Freedom Elementary Roof Replacement	110,000	1,520,000	0	0	0	0	0	0	1,630,000
Hampstead Elementary HVAC Replacement	2,167,000	0	0	0	0	0	150,000	0	2,317,000
Hampstead Elementary Roof Replacement	1,450,000	0	0	0	0	0	250,000	0	1,700,000
HVAC - Improvements and Replacements	0	0	2,665,000	2,775,000	2,890,000	3,000,000	0	0	11,330,000
Paving	300,000	310,000	315,000	330,000	340,000	350,000	0	0	1,945,000
Roof Repairs	135,000	140,000	145,000	150,000	155,000	160,000	0	0	885,000
Roof Replacements	118,000	140,000	1,900,000	2,000,000	2,100,000	2,200,000	0	0	8,458,000
Technology Improvements	200,000	210,000	220,000	230,000	240,000	250,000	0	0	1,350,000
Transfer to Operating Budget for BOE Debt Service	9,866,956	12,605,495	13,017,149	13,039,331	13,097,465	12,702,021	0	0	74,328,417
<b>Other Projects Total</b>	<b>\$14,566,956</b>	<b>\$17,447,495</b>	<b>\$18,286,149</b>	<b>\$18,550,331</b>	<b>\$18,850,465</b>	<b>\$18,692,021</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$106,793,417</b>
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$18,093,956</b>	<b>\$21,475,495</b>	<b>\$19,627,149</b>	<b>\$18,636,331</b>	<b>\$20,330,465</b>	<b>\$18,787,021</b>	<b>\$8,649,000</b>	<b>\$3,651,000</b>	<b>\$129,250,417</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$399,000	\$0	\$399,000
Local Income Tax	10,521,956	13,287,495	13,721,149	13,775,331	13,860,465	13,492,021	0	0	78,658,417
Bonds	3,531,000	2,038,000	2,679,000	2,236,000	2,933,000	2,435,000	250,000	1,751,000	17,853,000
Reallocated Bonds	0	0	0	0	0	0	5,000,000	0	5,000,000
Reallocated Property Tax	0	0	0	0	0	0	3,000,000	0	3,000,000
Impact Fee - Schools	0	3,950,000	0	0	0	0	0	0	3,950,000
State Interagency Committee	4,041,000	2,200,000	3,227,000	2,625,000	3,537,000	2,860,000	0	1,900,000	20,390,000
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$18,093,956</b>	<b>\$21,475,495</b>	<b>\$19,627,149</b>	<b>\$18,636,331</b>	<b>\$20,330,465</b>	<b>\$18,787,021</b>	<b>\$8,649,000</b>	<b>\$3,651,000</b>	<b>\$129,250,417</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016**

**Preliminary Recommended**

	2011	2012	Fiscal Year 2013	2014	2015	2016	Prior Allocation	Balance to Complete	Total Project Cost
<b>CONSERVATION AND OPEN SPACE:</b>									
Agricultural Land Preservation	\$4,360,000	\$5,600,000	\$5,500,000	\$4,470,000	\$4,620,000	\$4,440,000	\$0	\$0	\$28,990,000
Environmental Compliance	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Land Bank	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	0	9,000,000
Patapsco Road Watershed Project	625,000	406,000	0	0	0	0	964,400	0	1,995,400
Roadway Evaluation Studies	15,000	15,000	15,000	15,000	15,000	15,000	0	0	90,000
Rural Legacy	1,500,000	0	0	0	0	0	0	0	1,500,000
Storm Water Facility Reconstruction	555,000	570,000	590,000	605,000	625,000	640,000	0	0	3,585,000
Water Development	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	17,257,009	129,950,000	180,207,009
Watershed Assessment and Improvement (NPDES)	2,675,000	2,780,000	2,985,000	3,440,000	3,445,000	3,700,000	0	0	19,025,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$16,830,000</b>	<b>\$16,471,000</b>	<b>\$16,190,000</b>	<b>\$15,630,000</b>	<b>\$15,805,000</b>	<b>\$15,895,000</b>	<b>\$18,221,409</b>	<b>\$129,950,000</b>	<b>\$244,992,409</b>

**SOURCES OF FUNDING:**

Transfer from General Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$90,000
Property Tax	2,976,666	2,941,666	2,816,666	1,761,666	1,886,666	1,706,666	1,156,351	0	15,246,347
Bonds	12,282,604	12,189,334	12,008,334	12,478,334	12,503,334	12,773,334	17,065,058	129,950,000	221,250,332
Reallocated Bonds	5,730	0	0	0	0	0	0	0	5,730
Ag Transfer Tax	50,000	75,000	100,000	125,000	150,000	150,000	0	0	650,000
State Ag. Preservation (MALPF)	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0	0	6,250,000
Grants (MDE, Rural Legacy, CDBG)	1,500,000	0	0	0	0	0	0	0	1,500,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$16,830,000</b>	<b>\$16,471,000</b>	<b>\$16,190,000</b>	<b>\$15,630,000</b>	<b>\$15,805,000</b>	<b>\$15,895,000</b>	<b>\$18,221,409</b>	<b>\$129,950,000</b>	<b>\$244,992,409</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016**

**Preliminary Recommended**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
<b>ROADS:</b>									
Georgetown Boulevard	\$2,600,000	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$7,092,170	\$0	\$14,892,170
Highway Safety Improvements	50,000	51,500	53,000	55,000	56,650	58,350	0	0	324,500
Low Volume Road Improvements	1,367,000	1,410,000	1,552,000	1,427,000	1,468,000	1,911,000	0	0	9,135,000
Neighborhood Overlays	2,083,000	1,760,000	2,394,000	1,855,000	2,391,000	1,548,000	0	0	12,031,000
Overlays	4,920,000	4,672,000	5,329,000	5,453,000	5,659,000	4,756,000	0	0	30,789,000
Patapsco Road Drainage Improvements	0	0	0	600,000	0	0	0	0	600,000
Ridge Road Improvements	2,800,000	0	0	0	0	0	250,000	0	3,050,000
Small Drainage Structures	67,000	70,000	73,000	76,000	79,000	81,000	0	0	446,000
Traffic Signal Installation	39,000	41,000	41,000	43,000	43,000	45,000	0	0	252,000
<b>ROADS TOTAL</b>	<b>\$13,926,000</b>	<b>\$10,604,500</b>	<b>\$12,042,000</b>	<b>\$9,509,000</b>	<b>\$9,696,650</b>	<b>\$8,399,350</b>	<b>\$7,342,170</b>	<b>\$0</b>	<b>\$71,519,670</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$39,000	\$41,000	\$41,000	\$43,000	\$43,000	\$45,000	\$0	\$0	\$252,000
Bonds	13,011,000	9,587,500	10,925,000	8,290,000	8,377,650	6,978,350	2,402,980	0	59,572,480
Reallocated Bonds	0	0	0	0	0	0	4,684,544	0	4,684,544
Reallocated GF Transfer	0	0	0	0	0	0	254,646	0	254,646
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000	0	0	5,700,000
<b>ROADS TOTAL</b>	<b>\$13,926,000</b>	<b>\$10,604,500</b>	<b>\$12,042,000</b>	<b>\$9,509,000</b>	<b>\$9,696,650</b>	<b>\$8,399,350</b>	<b>\$7,342,170</b>	<b>\$0</b>	<b>\$71,519,670</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016**

**Preliminary Recommended**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
<b>BRIDGES:</b>									
Bixlers Church Road over Big Pipe Creek	\$193,000	\$0	\$598,000	\$0	\$0	\$0	\$0	\$0	\$791,000
Bridge Inspection and Inventory	50,000	0	55,000	0	60,500	0	0	0	165,500
Bridge Maintenance and Structural Repairs	40,000	42,000	44,000	46,000	48,000	50,000	0	0	270,000
Cape Horn Road over Unnamed Stream	0	0	0	0	378,000	0	0	0	378,000
Cleaning and Painting of Existing Bridge Structural Steel	52,000	54,000	56,000	58,000	60,000	62,000	0	0	342,000
Shepherds Mill over Little Pipe Creek	250,000	3,740,400	0	0	0	0	0	0	3,990,400
Stone Chapel Road over Little Pipe Creek	0	0	0	157,000	603,000	0	0	0	760,000
White Rock Road over Piney Run	140,000	436,000	0	0	0	0	0	0	576,000
<b>BRIDGES TOTAL</b>	<b>\$725,000</b>	<b>\$4,272,400</b>	<b>\$753,000</b>	<b>\$261,000</b>	<b>\$1,149,500</b>	<b>\$112,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,272,900</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$142,000	\$96,000	\$155,000	\$104,000	\$168,500	\$112,000	\$0	\$0	\$777,500
Bonds	116,600	835,280	119,600	31,400	498,600	0	0	0	1,601,480
Federal Highway/Bridge	466,400	3,341,120	478,400	125,600	482,400	0	0	0	4,893,920
<b>BRIDGES TOTAL</b>	<b>\$725,000</b>	<b>\$4,272,400</b>	<b>\$753,000</b>	<b>\$261,000</b>	<b>\$1,149,500</b>	<b>\$112,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,272,900</b>

**Public Works Summary**

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
<b>PUBLIC WORKS</b>									
Roads	\$13,926,000	\$10,604,500	\$12,042,000	\$9,509,000	\$9,696,650	\$8,399,350	\$7,342,170	\$0	\$71,519,670
Bridges	725,000	4,272,400	753,000	261,000	1,149,500	112,000	0	0	7,272,900
<b>PUBLIC WORKS TOTAL</b>	<b>\$14,651,000</b>	<b>\$14,876,900</b>	<b>\$12,795,000</b>	<b>\$9,770,000</b>	<b>\$10,846,150</b>	<b>\$8,511,350</b>	<b>\$7,342,170</b>	<b>\$0</b>	<b>\$78,792,570</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	\$181,000	\$137,000	\$196,000	\$147,000	\$211,500	\$157,000	\$0	\$0	\$1,029,500
Bonds	13,127,600	10,422,780	11,044,600	8,321,400	8,876,250	6,978,350	2,402,980	0	61,173,960
Reallocated Bonds	0	0	0	0	0	0	4,684,544	0	4,684,544
Reallocated GF Transfer	0	0	0	0	0	0	254,646	0	254,646
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000	0	0	5,700,000
Federal Highway/Bridge	466,400	3,341,120	478,400	125,600	482,400	0	0	0	4,893,920
<b>PUBLIC WORKS TOTAL</b>	<b>\$14,651,000</b>	<b>\$14,876,900</b>	<b>\$12,795,000</b>	<b>\$9,770,000</b>	<b>\$10,846,150</b>	<b>\$8,511,350</b>	<b>\$7,342,170</b>	<b>\$0</b>	<b>\$78,792,570</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016**

**Preliminary Recommended**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
<b>CULTURE AND RECREATION:</b>									
Bennett Cerf Park Revitalization	\$215,000	\$0	\$0	\$0	\$0	\$0	\$64,950	\$0	\$279,950
Community Self-Help Projects	62,000	64,000	66,000	68,000	70,000	72,000	0	0	402,000
Farm Museum - Farm House Electrical Upgrade	125,000	0	0	0	0	0	0	0	125,000
Park Restoration	0	84,500	87,000	90,000	93,000	96,000	0	0	450,500
Piney Run Park Pavement Overlay	120,000	0	0	0	0	0	0	0	120,000
Program Open Space Unallocated	116,823	75,000	100,000	150,000	175,000	200,000	0	0	816,823
Tot Lot Replacement	0	76,000	0	94,000	0	105,000	184,238	0	459,238
Town Fund	800	1,000	1,400	2,000	2,400	2,800	0	0	10,400
Union Mills Homestead Restoration	30,000	30,000	30,000	0	0	0	0	0	90,000
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$669,623</b>	<b>\$330,500</b>	<b>\$284,400</b>	<b>\$404,000</b>	<b>\$340,400</b>	<b>\$475,800</b>	<b>\$249,188</b>	<b>\$0</b>	<b>\$2,753,911</b>

**SOURCES OF FUNDING:**

Transfer from General Fund	\$337,800	\$187,100	\$184,400	\$169,400	\$165,400	\$181,300	\$36,411	\$0	\$1,261,811
Impact Fee - Parks	28,000	0	0	0	0	0	0	0	28,000
Program Open Space	116,823	75,000	100,000	150,000	175,000	200,000	212,777	0	1,029,600
POS - Park Development	187,000	68,400	0	84,600	0	94,500	0	0	434,500
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$669,623</b>	<b>\$330,500</b>	<b>\$284,400</b>	<b>\$404,000</b>	<b>\$340,400</b>	<b>\$475,800</b>	<b>\$249,188</b>	<b>\$0</b>	<b>\$2,753,911</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016**  
**Preliminary Recommended**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
<b>GENERAL GOVERNMENT:</b>									
ADA - Facility Improvements	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$30,000
Carroll County 800MHz Radio System	725,000	3,225,000	22,500,000	0	0	0	3,684,468	0	30,134,468
CCC - Technology Improvements	376,000	387,000	399,000	411,000	423,000	436,000	0	0	2,432,000
CCPL - Eldersburg Improvements	170,000	0	0	0	0	0	0	0	170,000
CCPL - North Carroll Service Enhancements	257,000	0	0	0	0	0	0	0	257,000
CCPL - Technology Replacement	231,900	238,900	287,000	295,600	304,500	313,600	0	0	1,671,500
County Building Systemic Renovations	650,000	675,000	700,000	725,000	750,000	775,000	0	0	4,275,000
County Phone System Replacement	0	850,000	0	0	0	0	0	0	850,000
County Technology Improvements	412,000	425,000	442,000	780,000	446,000	459,000	0	0	2,964,000
Detention Center Renovation	0	250,000	0	0	0	0	0	0	250,000
Fleet Management - Lift Replacements	0	25,000	0	0	0	0	0	0	25,000
Fleet Management - Tire Changing Station	281,500	0	0	0	0	0	0	0	281,500
GIS Digital Orthophotography	172,000	0	182,000	0	194,000	0	0	0	548,000
Hampstead Industrial Wastewater Treatment Plant	0	0	7,000,000	0	0	0	0	0	7,000,000
Humane Society - Infrastructure Upgrade & Storage Area	434,200	0	0	0	0	0	0	0	434,200
Parking Lot Overlays	50,000	53,000	56,000	59,000	62,000	65,000	0	0	345,000
Voting Machines - New Optical Scan	120,000	120,000	120,000	120,000	0	0	120,000	0	600,000
Winchester Building Elevator	600,000	0	0	0	0	0	0	0	600,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$4,484,600</b>	<b>\$6,253,900</b>	<b>\$31,691,000</b>	<b>\$2,395,600</b>	<b>\$2,184,500</b>	<b>\$2,053,600</b>	<b>\$3,804,468</b>	<b>\$0</b>	<b>\$52,867,668</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$1,580,900	\$1,228,900	\$1,491,000	\$1,670,600	\$1,434,500	\$1,278,600	\$534,468	\$0	\$9,218,968
Property Tax	0	0	0	0	0	0	1,120,000	0	1,120,000
Bonds	1,955,455	5,025,000	30,200,000	725,000	750,000	775,000	2,150,000	0	41,580,455
Reallocated Bonds	600,000	0	0	0	0	0	0	0	600,000
Reallocated GF Transfer	85,245	0	0	0	0	0	0	0	85,245
MD Library Development	213,000	0	0	0	0	0	0	0	213,000
Private	50,000	0	0	0	0	0	0	0	50,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$4,484,600</b>	<b>\$6,253,900</b>	<b>\$31,691,000</b>	<b>\$2,395,600</b>	<b>\$2,184,500</b>	<b>\$2,053,600</b>	<b>\$3,804,468</b>	<b>\$0</b>	<b>\$52,867,668</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 to 2016**  
**Preliminary Recommended - Capital Fund**

	2011	2012	Fiscal Year 2013	2014	2015	2016	Prior Allocation	Balance to Complete	Total Project Cost
<b>GRAND TOTAL-USES</b>	<b>\$54,729,179</b>	<b>\$59,407,795</b>	<b>\$80,587,549</b>	<b>\$46,835,931</b>	<b>\$49,506,515</b>	<b>\$45,722,771</b>	<b>\$38,266,235</b>	<b>\$133,601,000</b>	<b>\$508,656,975</b>
<b>SOURCE OF FUNDING</b>									
<b>-LOCAL-</b>									
Transfer from General Fund	2,114,700	1,568,000	1,886,400	2,002,000	1,826,400	1,631,900	969,879	0	11,999,279
Local Income Tax	10,521,956	13,287,495	13,721,149	13,775,331	13,860,465	13,492,021	0	0	78,658,417
Property Tax	2,976,666	2,941,666	2,816,666	1,761,666	1,886,666	1,706,666	2,276,351	0	16,366,347
Bonds	30,896,659	29,675,114	55,931,934	23,760,734	25,062,584	22,961,684	21,868,038	131,701,000	341,857,747
Bond Interest	0	0	0	0	0	0	0	0	0
IPA Interest	0	0	0	0	0	0	0	0	0
Transfer from IDA	0	0	0	0	0	0	0	0	0
Reallocated Bonds	605,730	0	0	0	0	0	9,684,544	0	10,290,274
Reallocated GF Transfer	85,245	0	0	0	0	0	254,646	0	339,891
Reallocated Airport Enterprise Fund	0	0	0	0	0	0	0	0	0
Reallocated Local Income Tax	0	0	0	0	0	0	0	0	0
Reallocated Property Tax	0	0	0	0	0	0	3,000,000	0	3,000,000
Impact Fee - Parks	28,000	0	0	0	0	0	0	0	28,000
Impact Fee - Schools	0	3,950,000	0	0	0	0	0	0	3,950,000
State IAC Reimbursement	0	0	0	0	0	0	0	0	0
Reallocated Impact Fee - Parks	0	0	0	0	0	0	0	0	0
Ag Transfer Tax	50,000	75,000	100,000	125,000	150,000	150,000	0	0	650,000
Enterprise Fund - Airport	0	0	0	0	0	0	0	0	0
Enterprise Fund - Firearms	0	0	0	0	0	0	0	0	0
Enterprise Fund - Septage	0	0	0	0	0	0	0	0	0
Enterprise Fund - Solid Waste	0	0	0	0	0	0	0	0	0
Enterprise Fund - Utilities	0	0	0	0	0	0	0	0	0
Maintenance Fee	0	0	0	0	0	0	0	0	0
Area Connection Charges	0	0	0	0	0	0	0	0	0
<b>LOCAL TOTAL</b>	<b>\$47,278,956</b>	<b>\$51,497,275</b>	<b>\$74,456,149</b>	<b>\$41,424,731</b>	<b>\$42,786,115</b>	<b>\$39,942,271</b>	<b>\$38,053,458</b>	<b>\$131,701,000</b>	<b>\$467,139,955</b>
<b>-STATE-</b>									
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
MD Dept of Health and Mental Hygiene	0	0	0	0	0	0	0	0	0
MD Higher Ed. Comm.	0	0	0	0	0	0	0	0	0
MD Aviation Admin.	0	0	0	0	0	0	0	0	0
MD Dept of Aging	0	0	0	0	0	0	0	0	0
MD Library Development	213,000	0	0	0	0	0	0	0	213,000
State Interagency Committee	4,041,000	2,200,000	3,227,000	2,625,000	3,537,000	2,860,000	0	1,900,000	20,390,000
Agricultural Preservation	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0	0	6,250,000
Highway User Revenue	700,000	800,000	900,000	1,000,000	1,100,000	1,200,000	0	0	5,700,000
State Number Board	0	0	0	0	0	0	0	0	0
Reallocated POS - Land Acquisition	0	0	0	0	0	0	0	0	0
Reallocated Program Open Space	0	0	0	0	0	0	0	0	0
Program Open Space	116,823	75,000	100,000	150,000	175,000	200,000	212,777	0	1,029,600
POS - Park Development	187,000	68,400	0	84,600	0	94,500	0	0	434,500
<b>STATE TOTAL</b>	<b>\$5,433,823</b>	<b>\$4,569,400</b>	<b>\$5,653,000</b>	<b>\$5,285,600</b>	<b>\$6,238,000</b>	<b>\$5,780,500</b>	<b>\$212,777</b>	<b>\$1,900,000</b>	<b>\$35,073,100</b>
<b>-FEDERAL-</b>									
Dept of Housing/Comm Dev	0	0	0	0	0	0	0	0	0
Fed. Aviation Admin.	0	0	0	0	0	0	0	0	0
Federal Highway/Bridge	466,400	3,341,120	478,400	125,600	482,400	0	0	0	4,893,920
<b>FEDERAL TOTAL</b>	<b>\$466,400</b>	<b>\$3,341,120</b>	<b>\$478,400</b>	<b>\$125,600</b>	<b>\$482,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,893,920</b>
<b>-OTHER-</b>									
Developer Funded	0	0	0	0	0	0	0	0	0
MES	0	0	0	0	0	0	0	0	0
Grants (MDE, CDBG, Rural Legacy)	1,500,000	0	0	0	0	0	0	0	1,500,000
Homeowner Contribution	0	0	0	0	0	0	0	0	0
Private	50,000	0	0	0	0	0	0	0	50,000
<b>OTHER TOTAL</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550,000</b>
<b>GRAND TOTAL SOURCES</b>	<b>\$54,729,179</b>	<b>\$59,407,795</b>	<b>\$80,587,549</b>	<b>\$46,835,931</b>	<b>\$49,506,515</b>	<b>\$45,722,771</b>	<b>\$38,266,235</b>	<b>\$133,601,000</b>	<b>\$508,656,975</b>