

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
PUBLIC SCHOOLS:									
<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 School	0	16,725,000	0	0	0	0	13,050,000	0	29,775,000
Robert Moton Elementary Kindergarten Addition	3,527,000	0	0	0	0	0	199,000	0	3,726,000
New Construction, Additions, Modernizations Total	\$3,527,000	\$16,803,000	\$1,341,000	\$86,000	\$1,480,000	\$95,000	\$13,249,000	\$3,651,000	\$40,232,000
<u>Other Projects</u>									
Barrier Free Modifications	\$20,000	\$22,000	\$24,000	\$26,000	\$28,000	\$30,000	\$0	\$0	\$150,000
Charles Carroll 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	775,000	0	0	0	0	0	0	0	775,000
Transfer to Operating Budget for BOE Debt Service	9,950,000	12,878,176	13,515,200	13,602,319	13,869,375	13,440,043	0	0	77,255,112
Other Projects Total	\$15,225,000	\$17,510,176	\$18,564,200	\$18,883,319	\$19,382,375	\$19,180,043	\$400,000	\$0	\$109,145,112
PUBLIC SCHOOLS TOTAL	\$18,752,000	\$34,313,176	\$19,905,200	\$18,969,319	\$20,862,375	\$19,275,043	\$13,649,000	\$3,651,000	\$149,377,112
SOURCES OF FUNDING:									
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$249,490	\$0	\$249,490
Local Income Tax	10,405,000	13,350,176	13,999,200	14,108,319	14,392,375	13,980,043	0	0	80,235,112
Property Tax	0	0	0	0	0	0	191,365	0	191,365
Bonds	3,531,000	2,038,000	2,679,000	2,236,000	2,933,000	2,435,000	13,208,145	1,751,000	30,811,145
Reallocated Property Tax	775,000	0	0	0	0	0	0	0	775,000
Impact Fee - Schools	0	3,950,000	0	0	0	0	0	0	3,950,000
State Interagency Committee	4,041,000	14,975,000	3,227,000	2,625,000	3,537,000	2,860,000	0	1,900,000	33,165,000
PUBLIC SCHOOLS TOTAL	\$18,752,000	\$34,313,176	\$19,905,200	\$18,969,319	\$20,862,375	\$19,275,043	\$13,649,000	\$3,651,000	\$149,377,112

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
CONSERVATION AND OPEN SPACE:									
Agricultural Land Preservation	\$3,807,330	\$5,068,330	\$4,965,330	\$4,063,330	\$4,457,330	\$4,656,750	\$0	\$0	\$27,018,400
Environmental Compliance	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Land Bank	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	7,200,000
Patapsco Road Watershed Project	625,000	406,000	0	0	0	0	983,612	0	2,014,612
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
CONSERVATION AND OPEN SPACE TOTAL	\$15,977,330	\$15,639,330	\$15,355,330	\$14,923,330	\$15,342,330	\$15,811,750	\$18,240,621	\$129,950,000	\$241,240,021

SOURCES OF FUNDING:

Transfer from General Fund	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$75,000
Property Tax	2,474,000	2,435,000	2,307,000	1,380,000	1,749,000	1,948,400	1,260,000	0	13,553,400
Bonds	6,362,600	11,889,330	11,708,330	12,178,330	12,203,330	12,473,350	13,961,409	129,950,000	210,726,679
Bond Interest	0	0	0	0	0	0	3,000,000	0	3,000,000
Reallocated Bonds	5,620,000	0	0	0	0	0	0	0	5,620,000
Reallocated GF Transfer	5,730	0	0	0	0	0	0	0	5,730
Reallocated Property Tax	15,000	0	0	0	0	0	0	0	15,000
Ag Transfer Tax	0	50,000	75,000	100,000	125,000	125,000	0	0	475,000
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, Bay Fund)	1,500,000	0	0	0	0	0	19,212	0	1,519,212
CONSERVATION AND OPEN SPACE TOTAL	\$15,977,330	\$15,639,330	\$15,355,330	\$14,923,330	\$15,342,330	\$15,811,750	\$18,240,621	\$129,950,000	\$241,240,021

COMMUNITY INVESMENT PLAN FOR FISCAL YEARS 2011 TO 2016

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
ROADS:									
Highway Safety Improvements	\$50,000	\$51,500	\$53,000	\$55,000	\$56,650	\$58,350	\$0	\$0	\$324,500
Londontown Boulevard Improvements	200,000	0	0	0	0	0	3,500,000	0	3,700,000
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	4,546,000	4,672,000	5,329,000	5,453,000	5,659,000	4,756,000	0	0	30,415,000
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
ROADS TOTAL	\$11,152,000	\$8,004,500	\$9,442,000	\$9,509,000	\$9,696,650	\$8,399,350	\$3,750,000	\$0	\$59,953,500
SOURCES OF FUNDING:									
Transfer from General Fund	\$0	\$41,000	\$41,000	\$43,000	\$43,000	\$45,000	\$540,000	\$0	\$753,000
Bonds	1,390,669	7,287,500	8,625,000	8,640,000	8,777,650	7,428,350	1,900,000	0	44,049,169
Transfer from IDA	0	0	0	0	0	0	300,000	0	300,000
Reallocated Bonds	8,909,315	0	0	0	0	0	0	0	8,909,315
Reallocated GF Transfer	111,016	0	0	0	0	0	0	0	111,016
Reallocated Property Tax	239,000	0	0	0	0	0	0	0	239,000
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	326,000	500,000	600,000	650,000	700,000	750,000	0	0	3,526,000
Developer Funded	0	0	0	0	0	0	1,010,000	0	1,010,000
ROADS TOTAL	\$11,152,000	\$8,004,500	\$9,442,000	\$9,509,000	\$9,696,650	\$8,399,350	\$3,750,000	\$0	\$59,953,500

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
BRIDGES:									
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	129,000	249,000	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
BRIDGES TOTAL	\$725,000	\$4,272,400	\$753,000	\$261,000	\$900,500	\$361,000	\$0	\$0	\$7,272,900

SOURCES OF FUNDING:

Transfer from General Fund	\$0	\$96,000	\$155,000	\$104,000	\$168,500	\$112,000	\$0	\$0	\$635,500
Bonds	116,600	835,280	119,600	31,400	249,600	249,000	0	0	1,601,480
Reallocated Property Tax	142,000	0	0	0	0	0	0	0	142,000
Federal Highway/Bridge	466,400	3,341,120	478,400	125,600	482,400	0	0	0	4,893,920
BRIDGES TOTAL	\$725,000	\$4,272,400	\$753,000	\$261,000	\$900,500	\$361,000	\$0	\$0	\$7,272,900

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			
PUBLIC WORKS									
Roads	\$11,152,000	\$8,004,500	\$9,442,000	\$9,509,000	\$9,696,650	\$8,399,350	\$3,750,000	\$0	\$59,953,500
Bridges	725,000	4,272,400	753,000	261,000	900,500	361,000	0	0	7,272,900
PUBLIC WORKS TOTAL	\$11,877,000	\$12,276,900	\$10,195,000	\$9,770,000	\$10,597,150	\$8,760,350	\$3,750,000	\$0	\$67,226,400

SOURCES OF FUNDING

Transfer from General Fund	\$0	\$137,000	\$196,000	\$147,000	\$211,500	\$157,000	\$540,000	\$0	\$1,388,500
Bonds	1,507,269	8,122,780	8,744,600	8,671,400	9,027,250	7,677,350	1,900,000	0	45,650,649
Transfer from IDA	0	0	0	0	0	0	300,000	0	300,000
Reallocated Bonds	8,909,315	0	0	0	0	0	0	0	8,909,315
Reallocated GF Transfer	111,016	0	0	0	0	0	0	0	111,016
Reallocated Property Tax	381,000	0	0	0	0	0	0	0	381,000
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	326,000	500,000	600,000	650,000	700,000	750,000	0	0	3,526,000
Federal Highway/Bridge	466,400	3,341,120	478,400	125,600	482,400	0	0	0	4,893,920
Developer Funded	0	0	0	0	0	0	1,010,000	0	1,010,000
PUBLIC WORKS TOTAL	\$11,877,000	\$12,276,900	\$10,195,000	\$9,770,000	\$10,597,150	\$8,760,350	\$3,750,000	\$0	\$67,226,400

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
CULTURE AND RECREATION:									
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 - Farmhouse 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	129,950	75,000	100,000	150,000	175,000	200,000	0	0	829,950
Tot Lot Replacement	0	76,000	0	94,000	0	105,000	184,238	0	459,238
Town Fund	4,625	1,000	1,400	2,000	2,400	2,800	0	0	14,225
Union Mills Homestead Restoration	55,000	0	0	0	0	0	0	0	55,000
CULTURE AND RECREATION TOTAL	\$711,575	\$300,500	\$254,400	\$404,000	\$340,400	\$475,800	\$249,188	\$0	\$2,735,863

SOURCES OF FUNDING:

Transfer from General Fund	\$0	\$157,100	\$154,400	\$169,400	\$165,400	\$181,300	\$36,411	\$0	\$864,011
Reallocated Property Tax	366,625	0	0	0	0	0	0	0	366,625
Impact Fee - Parks	28,000	0	0	0	0	0	0	0	28,000
Reallocated Program Open Space	5,377	0	0	0	0	0	0	0	5,377
Program Open Space Unallocated	129,950	75,000	100,000	150,000	175,000	200,000	212,777	0	1,042,727
POS - Park Development	181,623	68,400	0	84,600	0	94,500	0	0	429,123
CULTURE AND RECREATION TOTAL	\$711,575	\$300,500	\$254,400	\$404,000	\$340,400	\$475,800	\$249,188	\$0	\$2,735,863

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 TO 2016

Adopted

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2011	2012	2013	2014	2015	2016			
GENERAL GOVERNMENT:									
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	1,075,000	0	0	0	0	0	0	0	1,075,000
CCPL - Eldersburg Improvements	170,000	0	0	0	0	0	248,000	0	418,000
CCPL - North Carroll Improvements	257,000	0	0	0	0	0	0	0	257,000
CCPL - Technology Replacement	650,000	0	0	0	0	0	0	0	650,000
County Building Systemic Renovations	1,300,000	550,000	575,000	600,000	625,000	650,000	0	0	4,300,000
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
Fleet Management - Lift Replacements	0	25,000	0	0	0	0	338,915	0	363,915
Fleet Management - Tire Changing Station	281,500	0	0	0	0	0	0	0	281,500
General Government Unallocated	246,861	0	0	0	0	0	0	0	246,861
GIS Digital Orthophotography	172,000	0	182,000	0	194,000	0	0	0	548,000
Humane Society - Infrastructure Upgrade and 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
Records Management	100,000	0	0	0	0	0	306,000	0	406,000
Voting Machines - New Optical Scan	100,000	100,000	100,000	100,000	0	0	120,000	0	520,000
GENERAL GOVERNMENT TOTAL	\$5,978,561	\$5,233,000	\$23,860,000	\$1,544,000	\$1,332,000	\$1,179,000	\$4,697,383	\$0	\$43,823,944
SOURCES OF FUNDING:									
Transfer from General Fund	\$0	\$583,000	\$785,000	\$944,000	\$707,000	\$529,000	\$1,083,383	\$0	\$4,631,383
Property Tax	0	0	0	0	0	0	420,000	0	420,000
Bonds	2,376,032	4,650,000	23,075,000	600,000	625,000	650,000	3,070,000	0	35,046,032
Cable Franchise Fee	1,075,000	0	0	0	0	0	0	0	1,075,000
Reallocated Bonds	225,683	0	0	0	0	0	0	0	225,683
Reallocated GF Transfer	818,138	0	0	0	0	0	0	0	818,138
Reallocated Property Tax	1,220,709	0	0	0	0	0	0	0	1,220,709
MD Library Development	213,000	0	0	0	0	0	124,000	0	337,000
Private	50,000	0	0	0	0	0	0	0	50,000
GENERAL GOVERNMENT TOTAL	\$5,978,561	\$5,233,000	\$23,860,000	\$1,544,000	\$1,332,000	\$1,179,000	\$4,697,383	\$0	\$43,823,944

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2011 to 2016
Adopted- Capital Fund

	2011	2012	Fiscal Year 2013	2014	2015	2016	Prior Allocation	Balance to Complete	Total Project Cost
GRAND TOTAL-USES	\$53,296,466	\$67,762,906	\$69,569,930	\$45,610,649	\$48,474,255	\$45,501,942	\$40,586,192	\$133,601,000	\$504,403,340
SOURCE OF FUNDING									
-LOCAL-									
Transfer from General Fund	\$0	\$892,100	\$1,150,400	\$1,275,400	\$1,098,900	\$882,300	\$1,909,284	\$0	\$7,208,384
Local Income Tax	10,405,000	13,350,176	13,999,200	14,108,319	14,392,375	13,980,043	0	0	80,235,112
Property Tax	2,474,000	2,435,000	2,307,000	1,380,000	1,749,000	1,948,400	1,871,365	0	14,164,765
Bonds	13,776,901	26,700,110	46,206,930	23,685,730	24,788,580	23,235,700	32,139,554	131,701,000	322,234,504
Bond Interest	0	0	0	0	0	0	3,000,000	0	3,000,000
Cable Franchise Fee	1,075,000	0	0	0	0	0	0	0	1,075,000
Transfer from IDA	0	0	0	0	0	0	300,000	0	300,000
Reallocated Bonds	14,754,998	0	0	0	0	0	0	0	14,754,998
Reallocated GF Transfer	934,884	0	0	0	0	0	0	0	934,884
Reallocated Property Tax	2,758,334	0	0	0	0	0	0	0	2,758,334
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
Ag Transfer Tax	0	50,000	75,000	100,000	125,000	125,000	0	0	475,000
LOCAL TOTAL	\$46,207,116	\$47,377,386	\$63,738,530	\$40,549,449	\$42,153,855	\$40,171,442	\$39,220,203	\$131,701,000	\$451,118,981
-STATE-									
Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
MD Library Development	213,000	0	0	0	0	0	124,000	0	337,000
State Interagency Committee	4,041,000	14,975,000	3,227,000	2,625,000	3,537,000	2,860,000	0	1,900,000	33,165,000
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	326,000	500,000	600,000	650,000	700,000	750,000	0	0	3,526,000
Reallocated Program Open Space	5,377	0	0	0	0	0	0	0	5,377
Program Open Space Unallocated	129,950	75,000	100,000	150,000	175,000	200,000	212,777	0	1,042,727
Grants (MDE, CDBG, Rural Legacy)	1,500,000	0	0	0	0	0	19,212	0	1,519,212
POS - Park Development	181,623	68,400	0	84,600	0	94,500	0	0	429,123
STATE TOTAL	\$6,572,950	\$17,044,400	\$5,353,000	\$4,935,600	\$5,838,000	\$5,330,500	\$355,989	\$1,900,000	\$47,330,439
-FEDERAL-									
Federal Highway/Bridge	\$466,400	\$3,341,120	\$478,400	\$125,600	\$482,400	\$0	\$0	\$0	\$4,893,920
FEDERAL TOTAL	\$466,400	\$3,341,120	\$478,400	\$125,600	\$482,400	\$0	\$0	\$0	\$4,893,920
-OTHER-									
Developer Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,000	\$0	\$1,010,000
Private	50,000	0	0	0	0	0	0	0	50,000
OTHER TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$0	\$1,010,000	\$0	\$1,060,000
GRAND TOTAL SOURCES	\$53,296,466	\$67,762,906	\$69,569,930	\$45,610,649	\$48,474,255	\$45,501,942	\$40,586,192	\$133,601,000	\$504,403,340