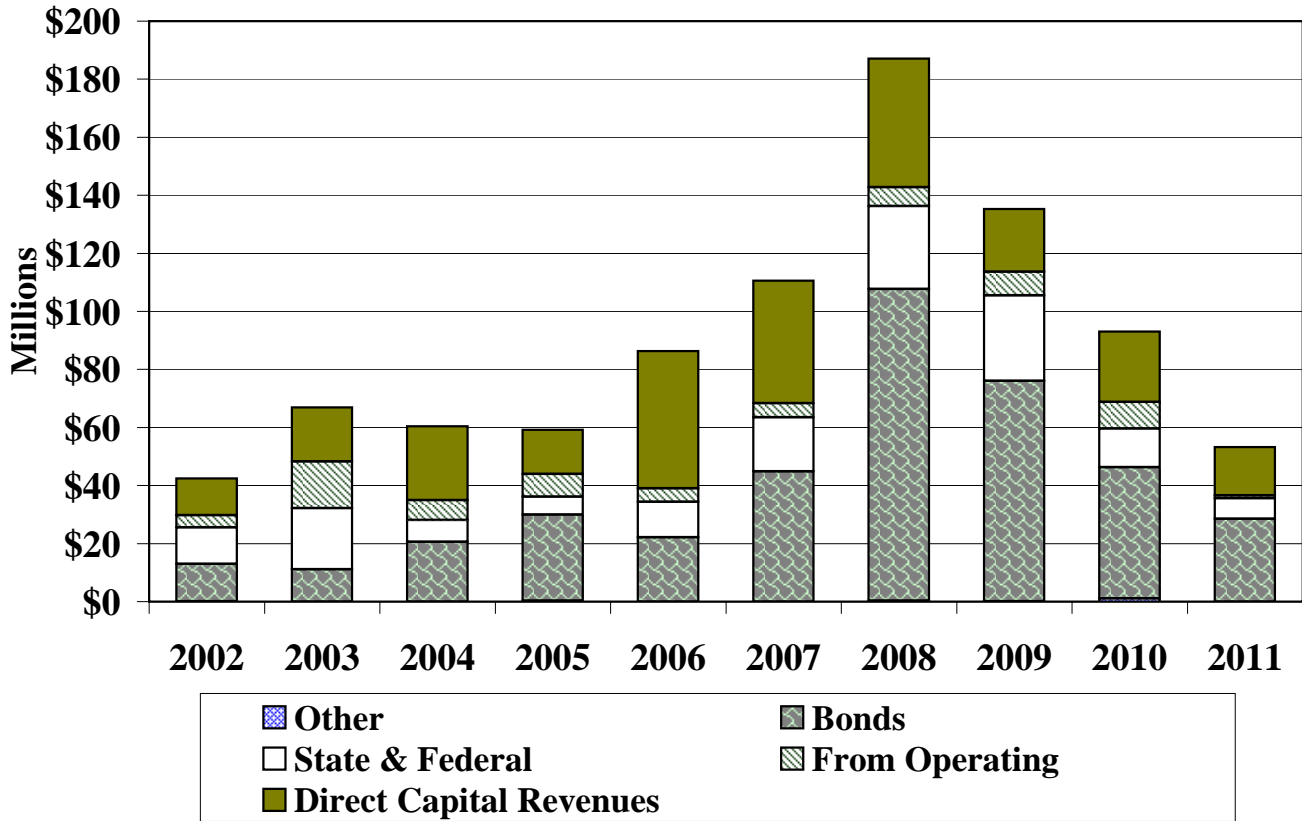


# FY 09-FY 11 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY 10 to FY 11
	2009 Budget	2010 Budget	2011 Budget	
<b>Local</b>				
Transfer from GF	\$5,539,700	\$3,311,057	\$0	(\$3,311,057)
Local Income Tax	7,806,000	10,015,170	10,405,000	389,830
Property Tax	3,860,000	4,207,600	2,474,000	(1,733,600)
Bonds	44,543,742	33,224,182	13,776,901	(19,447,281)
Bond Interest	2,500,000	0	0	0
Cable Franchise Fee	0	0	1,075,000	1,075,000
Transfer from IDA	0	300,000	0	(300,000)
Reallocated Bonds	31,400,876	11,976,306	14,754,998	2,778,692
Reallocated GF Transfer	2,618,345	5,786,413	934,884	(4,851,529)
Reallocated Property Tax	6,631,753	9,726,383	2,758,334	(6,968,049)
Impact Fee - Parks	0	0	28,000	28,000
Reallocated Impact Fee - Parks	181,975	67,464	0	(67,464)
Ag Transfer Tax	600,000	0	0	0
<b>LOCAL TOTAL</b>	<b>\$105,682,391</b>	<b>\$78,614,575</b>	<b>\$46,207,116</b>	<b>(\$32,407,459)</b>
<b>State</b>				
Highway Administration	\$176,000	\$184,884	\$176,000	(\$8,884)
MD Library Development	437,000	307,000	213,000	(94,000)
State Interagency Committee	25,384,000	3,904,000	4,041,000	137,000
Agriculture Preservation (MALPF)	1,250,000	1,250,000	0	(1,250,000)
Highway User Revenue	500,000	600,000	326,000	(274,000)
Reallocated POS - Land Acquisition	0	787,650	0	(787,650)
Reallocated Program Open Space	127,530	0	5,377	5,377
Program Open Space - Unallocated	429,850	0	129,950	129,950
POS - Park Development	0	63,000	181,623	118,623
Rural Legacy	750,000	1,500,000	1,500,000	0
<b>STATE TOTAL</b>	<b>\$29,054,380</b>	<b>\$8,596,534</b>	<b>\$6,572,950</b>	<b>(\$2,023,584)</b>
<b>Federal</b>				
Federal Highway/Bridge	\$411,200	\$4,764,050	\$466,400	(\$4,297,650)
<b>FEDERAL TOTAL</b>	<b>\$411,200</b>	<b>\$4,764,050</b>	<b>\$466,400</b>	<b>(\$4,297,650)</b>
<b>Other</b>				
Developer Funded	\$150,000	\$1,010,000	\$0	(\$1,010,000)
Private	0	100,000	50,000	(50,000)
<b>OTHER TOTAL</b>	<b>\$150,000</b>	<b>\$1,110,000</b>	<b>\$50,000</b>	<b>(\$1,060,000)</b>
<b>TOTAL REVENUES</b>	<b>\$135,297,971</b>	<b>\$93,085,159</b>	<b>\$53,296,466</b>	<b>(\$39,788,693)</b>

# Capital Fund Revenues



This chart shows the capital budget by revenue source for fiscal years 2002 to 2011.

**From Operating** includes 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.

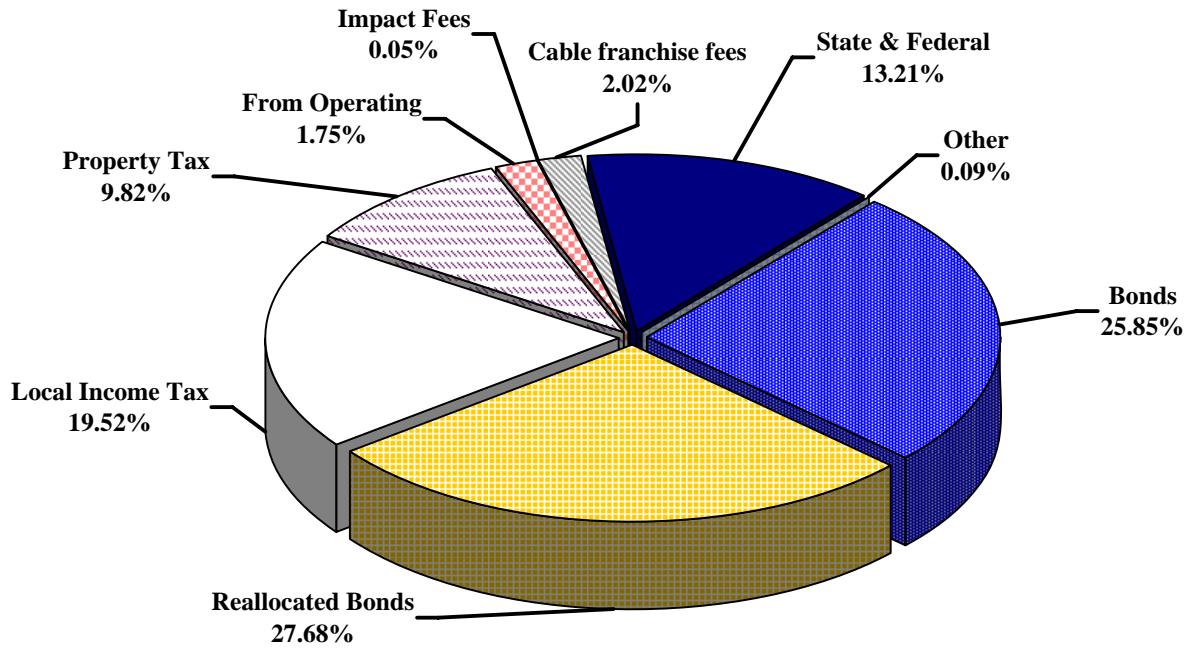
**Direct Capital Revenues** include funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. Approximately 9.1% of Local Income tax collected is appropriated for school construction. Generally, 3% of Real Property tax is dedicated to Agriculture Preservation and a portion is used to pay debt service in the General Fund for Agriculture Preservation. From Fiscal Years 2006 - 2008, 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.

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

# Capital Fund Revenues

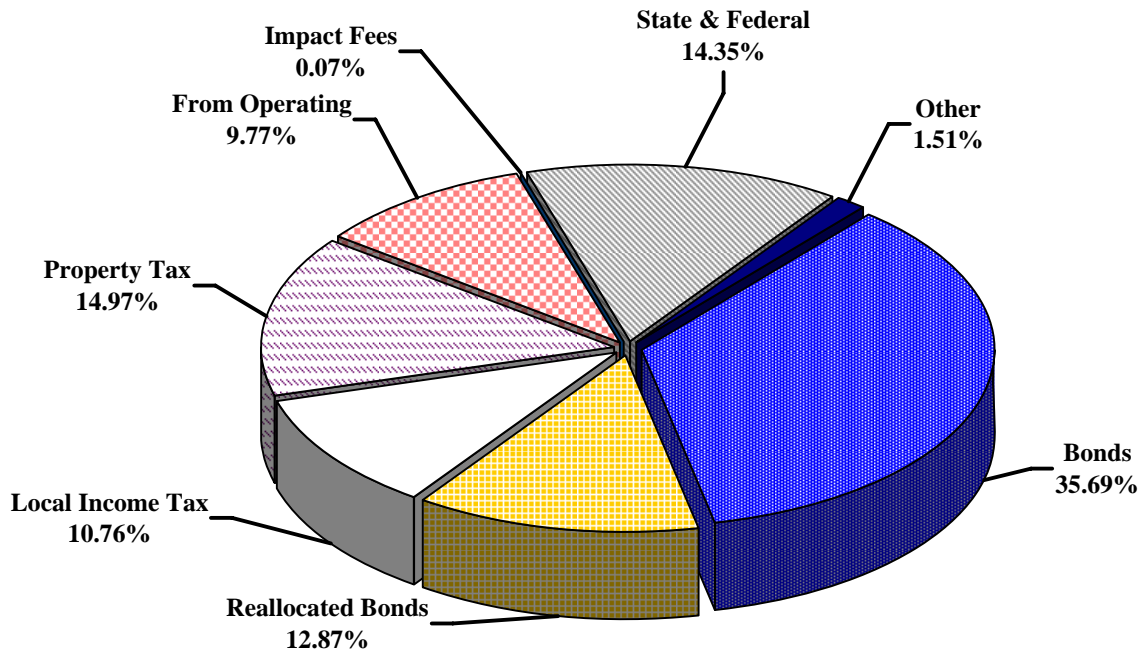
Fiscal Year 2011 Budget

\$53,296,466



Fiscal Year 2010 Budget

\$93,085,159



# FY 09-FY 11 Capital Fund Appropriations

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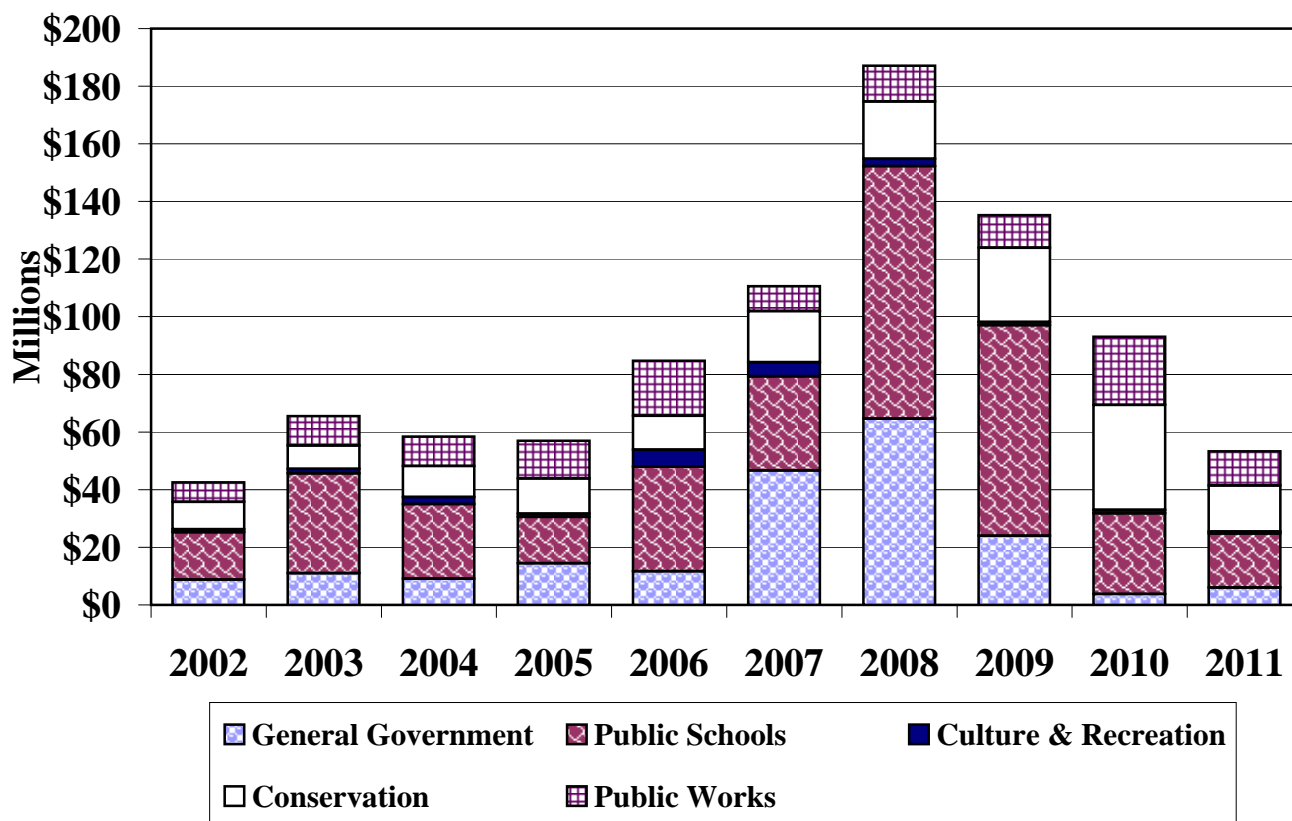
Appropriation Area	Fiscal Year			\$ Change FY 10 to FY 11
	2009 Budget	2010 Budget	2011 Budget	
Public Schools	\$73,152,000	\$27,975,170	\$18,752,000	(\$9,223,170)
Conservation & Open Space	25,749,009	36,433,549	15,977,330	(20,456,219)
Public Works	11,364,407	23,683,440	11,877,000	(11,806,440)
Culture & Recreation	1,100,155	1,181,900	711,575	(470,325)
General Government	23,932,400	3,811,100	5,978,561	2,167,461
<b>Total Appropriations</b>	<b>\$135,297,971</b>	<b>\$93,085,159</b>	<b>\$53,296,466</b>	<b>(\$39,788,693)</b>

# FY 09-FY 11 Capital Fund Appropriations

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Appropriation Area	Fiscal Year			\$ Change FY 10 to FY 11
	2009 Budget	2010 Budget	2011 Budget	
<b><u>Public Schools</u></b>	<b>\$73,152,000</b>	<b>\$27,975,170</b>	<b>\$18,752,000</b>	<b>(\$9,223,170)</b>
<b><u>Conservation &amp; Open Space</u></b>	<b>\$25,749,009</b>	<b>\$36,433,549</b>	<b>\$15,977,330</b>	<b>(\$20,456,219)</b>
<b><u>Public Works</u></b>				
Roads	\$10,298,000	\$20,461,440	\$11,152,000	(\$9,309,440)
Bridges	1,066,407	3,222,000	725,000	(2,497,000)
<b>Public Works Total</b>	<b>\$11,364,407</b>	<b>\$23,683,440</b>	<b>\$11,877,000</b>	<b>(\$11,806,440)</b>
<b><u>Culture &amp; Recreation</u></b>	<b>\$1,100,155</b>	<b>\$1,181,900</b>	<b>\$711,575</b>	<b>(\$470,325)</b>
<b><u>General Government</u></b>				
Community College	\$354,600	\$365,000	\$1,075,000	\$710,000
County Facilities	15,635,800	2,330,000	3,101,561	771,561
Criminal Justice/Public Safety	6,854,700	300,000	725,000	425,000
Farm Museum	24,000	0	0	0
Libraries/Senior Centers	1,063,300	816,100	1,077,000	260,900
<b>General Government Total</b>	<b>\$23,932,400</b>	<b>\$3,811,100</b>	<b>\$5,978,561</b>	<b>\$2,167,461</b>
<b>Total Appropriations</b>	<b>\$135,297,971</b>	<b>\$93,085,159</b>	<b>\$53,296,466</b>	<b>(\$39,788,693)</b>

# Capital Fund Appropriations



This chart shows appropriations to the five principal aggregations in the Capital Budget for Fiscal Years 2002 through 2011.

**Public Schools** includes school construction, renovation, and modernization projects.

**Conservation** includes agricultural preservation and easement programs, water development, and acquisition of property for other County uses, which may include future roadway easements and public facilities.

**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, Self Help projects, Farm Museum, and Union Mills Homestead.

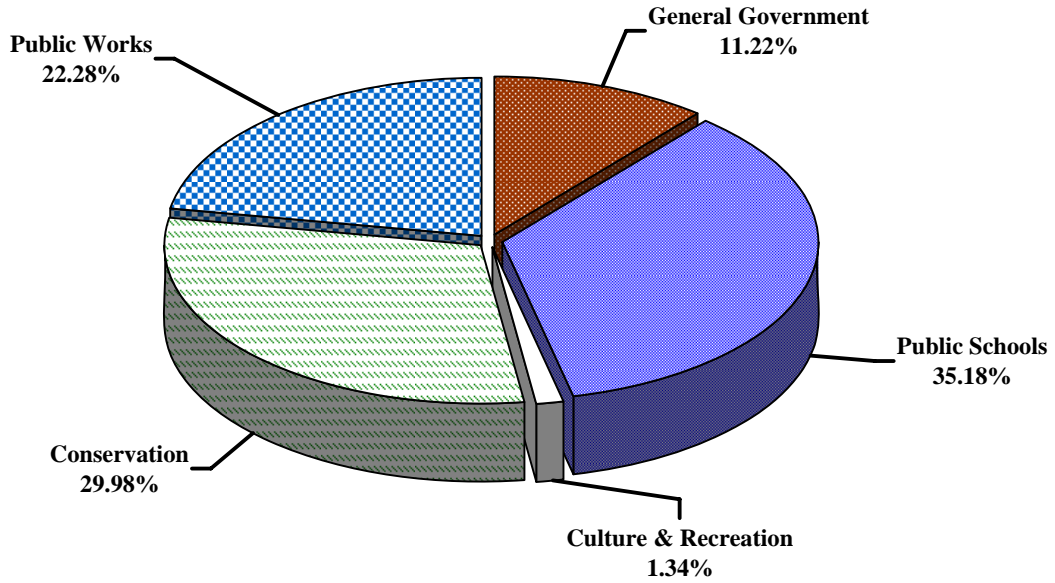
**General Government** includes County buildings, Public Safety, Community College, and Carroll County Public Library projects.

# Capital Fund Appropriations

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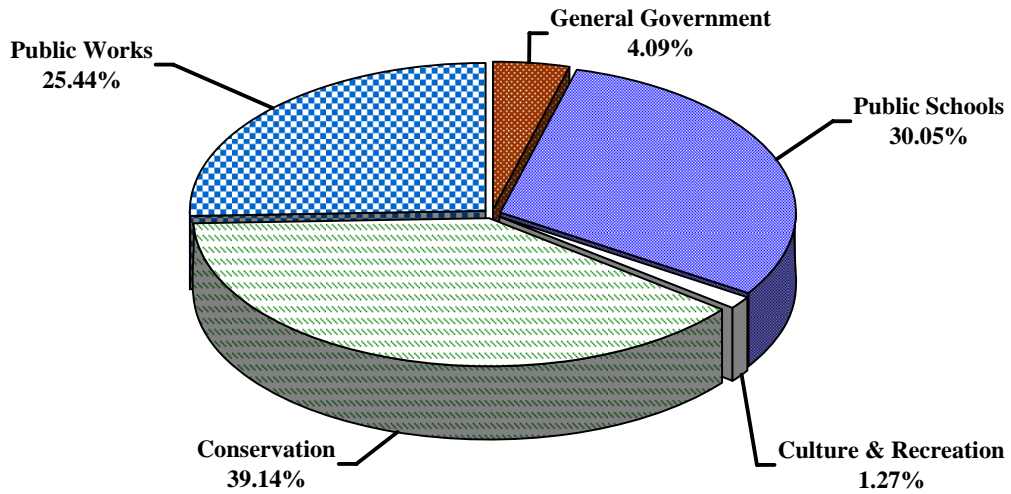
Fiscal Year 2011 Budget

\$53,296,466



Fiscal Year 2010 Budget

\$93,085,159



**COMMUNITY INVESTMENT PLAN - Schedule of Reappropriations  
Fiscal Year 2011**

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.

**Capital Fund**

From	Project	Current	Amount/Source	
			Bonds	Other
Deer Park Trail - 8231	Bennett Cerf Park Revitalization - 8330			5,377.80
Farm Museum Maintenance Building - 8266	Co. Systemic Renovations - 9954		1,317.81	
Finksburg Library - 9784	FY 11 Neighborhood Overlays - 8381	37,272.49		
Fuel Tank Replacement - 8268	FY 11 Neighborhood Overlays - 8381	73,731.00		
Georgetown Boulevard - 8023	FY 11 Overlays - 8382		4,044,000.00	
Georgetown Boulevard - 8023	FY 11 Low Volume Overlays - 8380		1,367,000.00	
Georgetown Boulevard - 8023	FY 11 Neighborhood Overlays - 8381		1,341,214.87	
Georgetown Boulevard - 8023	GIS Digital Orthophotography - 8310	109,494.23		
Georgetown Boulevard - 8023	Parking Lot Overlays - 9921	50,000.00		
Georgetown Boulevard - 8023	Voting Machines - New Optical Scan - 8361	95,152.10		
Humane Society-Additional Parking - 8269	Humane Society-Infrastructure Upgrade - 8391	41,210.00		
Humane Society-Generator - 8312	Humane Society-Infrastructure Upgrade - 8391	44,035.00		
Krimgold Park - 9926	County Technology Replacement - 9648	62,000.00		
Krimgold Park - 9926	GIS Digital Orthophotography - 8310	62,505.77		
Krimgold Park - 9926	ADA - 9418	5,000.00		
Krimgold Park - 9926	CCPL - Eldersburg Improvements - 8360	85,000.00		
Krimgold Park - 9926	CCPL - North Carroll Improvements - 8389	129,000.00		
Krimgold Park - 9926	Voting Machines - New Optical Scan - 8361	4,847.90		
Krimgold Park - 9926	Traffic Signals - 9051	39,000.00		
Krimgold Park - 9926	Bridge Inspection and Inventory - 9684	50,000.00		
Krimgold Park - 9926	Bridge Maintenance and Structural Repairs - 9882	40,000.00		
Krimgold Park - 9926	Cleaning and Painting of Bridge Structural Steel - 9686	52,000.00		
Krimgold Park - 9926	Roadway Evaluation Studies - 9701	15,000.00		
Krimgold Park - 9926	Community Self-Help Projects - 9735	62,000.00		
Krimgold Park - 9926	Farm Museum - Farm House Electrical Upgrade - 8386	125,000.00		
Krimgold Park - 9926	Piney Run Park Pavement Overlay - 8387	91,485.52		
Minimum Security Facility - 8272	Water Development - 8294		5,494,270.00	
Minimum Security Facility - 8272	Storm Water Facility Reconstruction - 8295		125,730.06	
Minimum Security Facility - 8272	Piney Run Park Pavement Overlay - 8387	28,514.48		
Minimum Security Facility - 8272	Town Fund - 9736	4,625.00		
Minimum Security Facility - 8272	Union Mills Homestead Restoration - 8388	55,000.00		
Minimum Security Facility - 8272	General Government Unallocated - 9957	246,860.52		
Minimum Security Facility - 8272	Board of Education-Technology - 9792	775,000.00		
Minimum Security Facility - 8272	Library Technology - 9822	90,000.00		
Minimum Security Facility - 8272	Records Management - 8274	100,000.00		
Manchester Valley High School Road - 8237	Library Technology - 9822	460,141.45		
Master Plan - 8162	Library Technology - 9822	99,858.55		
New Windsor Middle Office Complex - 8246	Humane Society-Infrastructure Upgrade - 8391		34,366.00	
Obrecht Road - 9968	County Technology Replacement - 9648	300,000.00		
Pipe Creek Park - 8276	FY 11 Neighborhood Overlays - 8381	12.59		
Reservoir Land Acquisition - 9004	Water Development - 8294	5,730.19		
Rowe Rd - 8028	County Technology Replacement - 9648	50,000.00		
Taneytown Library Expansion - 8059	Humane Society-Infrastructure Upgrade - 8391	3,740.45	190,000.00	
Rowe Rd - 8028	Ridge Road Improvements - 8321		657,100.00	
Salt Barns - 8176	Ridge Road Improvements - 8321		1,500,000.00	
FY 09 Overlays - 8320	Londontown Boulevard - 8353	200,000.00		
Total Capital Fund Reappropriations		\$3,693,217.24	\$14,754,998.74	\$5,377.80

**Community Investment Plan for FISCAL YEAR 2011  
Adopted**

	Total 2011	Source of Funding			
		Local Other	Bonds	State	Federal & Other
<b><u>PUBLIC SCHOOLS</u></b>					
Robert Moton Elementary Kindergarten Addition	\$3,527,000		\$1,666,000	\$1,861,000	
Barrier Free Modifications	20,000	20,000			
Charles Carroll Elementary Heat Plant Conversion	200,000		200,000		
Freedom Elementary Roof Replacement	110,000		110,000		
Hampstead Elementary HVAC Replacement	2,167,000		900,000	1,267,000	
Hampstead Elementary Roof Replacement	1,450,000		537,000	913,000	
Paving	300,000	300,000			
Roof Repairs	135,000	135,000			
Roof Replacements	118,000		118,000		
Technology Improvements	775,000	775,000			
Transfer to Operating Budget for BOE Debt Service	9,950,000	9,950,000			
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$18,752,000</b>	<b>\$11,180,000</b>	<b>\$3,531,000</b>	<b>\$4,041,000</b>	<b>\$0</b>
<b><u>CONSERVATION AND OPEN SPACE</u></b>					
Agricultural Land Preservation	\$3,807,330	\$2,474,000	\$1,333,330		
Environmental Compliance	100,000		100,000		
Land Bank	1,200,000		1,200,000		
Patapsco Road Watershed Project	625,000		625,000		
Roadway Evaluation Studies	15,000	15,000			
Rural Legacy	1,500,000			1,500,000	
Storm Water Facility Reconstruction	555,000		555,000		
Water Development	5,500,000	5,730	5,494,270		
Watershed Assessment and Improvement (NPDES)	2,675,000		2,675,000		
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$15,977,330</b>	<b>\$2,494,730</b>	<b>\$11,982,600</b>	<b>\$1,500,000</b>	<b>\$0</b>
<b><u>PUBLIC WORKS</u></b>					
- ROADS -					
Highway Safety Improvements	\$50,000		\$50,000		
Londontown Boulevard Improvements	200,000	200,000			
Low Volume Road Improvements	1,367,000		1,367,000		
Neighborhood Overlays	2,083,000	111,016	1,971,984		
Overlays	4,546,000		4,044,000	502,000	
Ridge Road Improvements	2,800,000		2,800,000		
Small Drainage Structures	67,000		67,000		
Traffic Signal Installation	39,000	39,000			
<b>ROADS TOTAL</b>	<b>\$11,152,000</b>	<b>\$350,016</b>	<b>\$10,299,984</b>	<b>\$502,000</b>	<b>\$0</b>
- BRIDGES -					
Bixlers Church Road over Big Pipe Creek	\$193,000		\$38,600		\$154,400
Bridge Inspection and Inventory	50,000	50,000			
Bridge Maintenance and Structural Repairs	40,000	40,000			
Cleaning and Painting of Existing Bridge Structural Steel	52,000	52,000			
Shepherds Mill over Little Pipe Creek	250,000		50,000		200,000
White Rock Road over Piney Run	140,000		28,000		112,000
<b>BRIDGES TOTAL</b>	<b>\$725,000</b>	<b>\$142,000</b>	<b>\$116,600</b>	<b>\$0</b>	<b>\$466,400</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$11,877,000</b>	<b>\$492,016</b>	<b>\$10,416,584</b>	<b>\$502,000</b>	<b>\$466,400</b>
<b><u>CULTURE AND RECREATION</u></b>					
Bennett Cerf Park Revitalization	\$215,000	\$28,000		\$187,000	
Community Self-Help Projects	62,000	62,000			
Farm Museum - Farmhouse Electrical Upgrade	125,000	125,000			
Piney Run Park Pavement Overlay	120,000	120,000			
Program Open Space Unallocated	129,950			129,950	
Town Fund	4,625	4,625			
Union Mills Homestead Restoration	55,000	55,000			
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$711,575</b>	<b>\$394,625</b>	<b>\$0</b>	<b>\$316,950</b>	<b>\$0</b>

	Total 2011	Source of Funding			
		Local			Federal & Other
		Other	Bonds	State	
<u>GENERAL GOVERNMENT</u>					
ADA - Facility Improvements	\$5,000	\$5,000			
Carroll County 800MHz Radio System	725,000		725,000		
CCC - Technology Improvements	1,075,000	1,075,000			
CCPL - Eldersburg Improvements	170,000	85,000		85,000	
CCPL - North Carroll Improvements	257,000	129,000		128,000	
CCPL - Technology Replacement	650,000	650,000			
County Building Systemic Renovations	1,300,000		1,300,000		
County Technology Improvements	412,000	412,000			
Fleet Management - Tire Changing Station	281,500		281,500		
General Government Unallocated	246,861	246,861			
GIS Digital Orthophotography	172,000	172,000			
Humane Society - Infrastructure Upgrade and Storage Area	434,200	88,985	295,215		50,000
Parking Lot Overlays	50,000	50,000			
Records Management	100,000	100,000			
Voting Machines - New Optical Scan	100,000	100,000			
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$5,978,561</b>	<b>\$3,113,846</b>	<b>\$2,601,715</b>	<b>\$213,000</b>	<b>\$50,000</b>
<b>GRAND TOTAL</b>	<b>\$53,296,466</b>	<b>\$17,675,218</b>	<b>\$28,531,898</b>	<b>\$6,572,950</b>	<b>\$516,400</b>