

**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			
<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	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
<b>BRIDGES TOTAL</b>	<b>\$725,000</b>	<b>\$4,272,400</b>	<b>\$753,000</b>	<b>\$261,000</b>	<b>\$900,500</b>	<b>\$361,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,272,900</b>

**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
<b>BRIDGES TOTAL</b>	<b>\$725,000</b>	<b>\$4,272,400</b>	<b>\$753,000</b>	<b>\$261,000</b>	<b>\$900,500</b>	<b>\$361,000</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	\$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
<b>PUBLIC WORKS TOTAL</b>	<b>\$11,877,000</b>	<b>\$12,276,900</b>	<b>\$10,195,000</b>	<b>\$9,770,000</b>	<b>\$10,597,150</b>	<b>\$8,760,350</b>	<b>\$3,750,000</b>	<b>\$0</b>	<b>\$67,226,400</b>

**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
<b>PUBLIC WORKS TOTAL</b>	<b>\$11,877,000</b>	<b>\$12,276,900</b>	<b>\$10,195,000</b>	<b>\$9,770,000</b>	<b>\$10,597,150</b>	<b>\$8,760,350</b>	<b>\$3,750,000</b>	<b>\$0</b>	<b>\$67,226,400</b>

# Bixlers Church Road over Big Pipe Creek

Robin Hooper, Budget Analyst (410) 386-2082

8383

Functional Classification: Local  
 Average Daily Traffic: 625  
 Bridge No.: CL 390



This project, located east of Union Mills, provides funding to replace the existing two cell culvert with a new structure. The new structure type will be determined during the preliminary engineering phase.

This project qualifies for Federal aid funding, which will cover 80 percent of the engineering, inspection and construction costs.

	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	185,000								185,000
Land Acquisition	8,000								8,000
Site Work			49,000						49,000
Construction			494,000						494,000
Equipment/Furnishings									0
Other			55,000						55,000

## EXPENDITURES

<b>TOTAL</b>	<b>193,000</b>	<b>0</b>	<b>598,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>791,000</b>
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## SOURCES OF FUNDS

Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds	38,600		119,600						158,200
Federal Highway/Bridge	154,400		478,400						632,800

## PROJECTED OPERATING IMPACTS

	0	0	0	0	0	0
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# Bridge Maintenance and Structural Repairs

Robin Hooper, Budget Analyst (410) 386-2082

9882

This on-going project provides funding for preventive maintenance and small repairs to County maintained bridges including: deck joint replacements, structural steel repairs, concrete patching, sediment removal, channel stabilization, traffic barrier replacement, and roadway approach repairs.

	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	40,000	42,000	44,000	46,000	48,000	50,000			270,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>40,000</b>	<b>42,000</b>	<b>44,000</b>	<b>46,000</b>	<b>48,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund		42,000	44,000	46,000	48,000	50,000			230,000
Property Tax									0
Bonds									0
Reallocated Property Tax	40,000								40,000
Federal Highway/Bridge									0
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0

# Cape Horn Road over Unnamed Stream

Robin Hooper, Budget Analyst (410) 386-2082

Proj #

Functional Classification: Minor Collector  
 Average Daily Traffic: 2,310  
 Bridge No.: CL387



This project, located near Snydersburg, provides planned funding to rehabilitate the existing bridge. The structure is a rolled beam bridge on concrete abutments. The scope of the rehabilitation includes removing the existing superstructure and installing new beams with a concrete deck. The existing substructure is in good condition and will be reused.

	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					125,000				125,000
Land Acquisition					4,000				4,000
Site Work						6,000			6,000
Construction						218,000			218,000
Equipment/Furnishings									0
Other						25,000			25,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,000</b>	<b>249,000</b>	<b>0</b>	<b>0</b>	<b>378,000</b>
<b>SOURCES OF FUNDS</b>									
Transfer from General Fund									0
Local Income Tax									0
Property Tax									0
Bonds					129,000	249,000			378,000
Federal Highway/Bridge									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			







