

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022**

	2017	2018	2019	2020	2021	2022	Prior Allocation	Balance to Complete	Total Project Cost
<b>CULTURE AND RECREATION:</b>									
Bark Hill Park Improvements	\$0	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$486,000
Bear Branch Nature Center Roof Replacement	0	0	0	0	0	287,000	0	0	287,000
Bear Branch Tot Lot	116,700	0	0	0	0	0	0	0	116,700
Cape Horn Basketball Court and Dog Park	0	0	0	0	0	126,600	0	0	126,600
Community Self-Help Projects	74,000	76,000	78,000	80,000	82,000	84,000	0	0	474,000
Deer Park and Sandymount Court Resurfacings	223,150	0	0	0	0	0	0	0	223,150
Double Pipe Creek Boat Ramp	0	0	176,600	0	0	0	0	0	176,600
Gillis Falls Trail I	0	0	0	457,000	0	0	0	0	457,000
Gillis Falls Trail II	0	0	0	0	567,200	0	0	0	567,200
Leister Park II	0	0	0	0	0	1,896,800	1,963,299	0	3,860,099
Northwest County Trail Acquisition	0	0	0	0	0	200,000	0	0	200,000
Park Restoration	109,600	113,400	117,200	121,200	125,300	129,500	0	0	716,200
Quaker Hill Park	0	0	0	0	0	102,500	0	1,350,000	1,452,500
Sports Complex Lighting	0	347,250	303,850	493,200	0	0	0	0	1,144,300
Sports Complex Overlay	236,850	0	0	0	0	0	0	0	236,850
Tot Lot Replacement	55,000	57,750	60,650	63,670	66,850	70,200	0	0	374,120
Town Fund	10,000	10,000	10,000	10,000	10,000	10,000	0	0	60,000
Westminster Veterans Memorial Park	420,000	0	551,250	0	0	0	3,407,596	0	4,378,846
Union Mills Ongoing Restoration	510,000	150,000	25,000	25,000	25,000	25,000	0	0	760,000
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$1,755,300</b>	<b>\$1,240,400</b>	<b>\$1,322,550</b>	<b>\$1,250,070</b>	<b>\$876,350</b>	<b>\$2,931,600</b>	<b>\$5,370,895</b>	<b>\$1,350,000</b>	<b>\$16,097,165</b>

# Bark Hill Park Improvements

District Location: 1

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for improvements to Bark Hill Park, located on Peace N Plenty Drive in Union Bridge. Project includes a playground, a 20' x 30' pavilion, picnic tables, field renovations, an ADA compliant walkway, and expansion of the existing parking lot and landscaping.

*Project is contingent on receiving State funding.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		463,000							463,000
Equipment/Furnishings									0
Other		23,000							23,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>486,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>486,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0

# Bear Branch Nature Center Roof Replacement

District Location: 1

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to replace the Bear Branch Nature Center roof. Bear Branch is located within the Hashawha Environmental Center on John Owings Road, north of Westminster. Scope of project includes replacing the existing shingle roof with standing seam, and includes new gutters and downspouts.

*Project is contingent on receiving State funding.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						15,500			15,500
Land Acquisition									0
Site Work									0
Construction						258,000			258,000
Equipment/Furnishings									0
Other						13,500			13,500
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,000</b>	<b>0</b>	<b>0</b>	<b>287,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Bear Branch Tot Lot

District Location: 1

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides funding for playground equipment consistent with the natural environment of Bear Branch Nature Center and surroundings. Bear Branch is located within the Hashawha Environmental Center on John Owings Road, north of Westminster. Included is poured-in-place rubberized safety surfacing.

*Project is contingent on receiving State funding.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	116,700								116,700
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>116,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,700</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0

# Cape Horn Basketball Court and Dog Park

District Location: 1 and 2

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for improvements to Cape Horn Park for a basketball court and a dog park. Cape Horn Park is located on Cape Horn Road near Route 30, south of Manchester. The dog park design will include separate exercise areas for small dogs and large dogs, with the overall dog park approximately 1.5 acres.

*Project is contingent on receiving State funding.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction						120,600			120,600
Equipment/Furnishings									0
Other						6,000			6,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,600</b>	<b>0</b>	<b>0</b>	<b>126,600</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0

# Community Self-Help Projects

Lynn Karr, Budget Analyst (410) 386-2082

9735

This project provides ongoing funding for the Self-Help program developed by the Board of County Commissioners in an effort to create community interest and involvement in recreational facilities throughout Carroll County. It has enabled communities to help themselves with recreational programs they define and design. Typical projects include ballfield renovations, pavilions, storage sheds and improvements to existing facilities. Individual projects may not exceed \$20,000 and can receive up to 75% funding from Community Self-Help, up to 85% if it includes volunteer labor. The remaining cost of the project is provided by the community.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	74,000	76,000	78,000	80,000	82,000	84,000			474,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>74,000</b>	<b>76,000</b>	<b>78,000</b>	<b>80,000</b>	<b>82,000</b>	<b>84,000</b>	<b>0</b>	<b>0</b>	<b>474,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0

# Deer Park and Sandymount Court Resurfacings

District Location: 2

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides funding for structural repairs to existing basketball and tennis courts, and includes an asphalt surface, sealing, and paint lines. Deer Park is located on Deer Park Road, close to the intersection with Route 32 near Westminster, and Sandymount Park is on Old Westminster Pike next to Sandymount Elementary School in Finksburg. Also included are nets, posts, basketball backboards, tennis standards with nets and court fencing. Prior to FY 17, these projects were listed separately.

*Project is contingent on receiving State funding.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	212,500								0
Equipment/Furnishings									0
Other	10,650								0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>223,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223,150</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0

# Double Pipe Creek Boat Ramp

District Location: 1

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to create an accessible entrance into the Double Pipe Creek waterway. Double Pipe Creek Park, located on Keysville Road between Detour and the Frederick County line, has a pavilion, playground and basketball court, and is part of a ten-mile water trail. This project includes a poured concrete staircase and ramp.

*Project is contingent on receiving State funding.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			32,000						32,000
Land Acquisition									0
Site Work									0
Construction			136,100						136,100
Equipment/Furnishings									0
Other			8,500						8,500
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>176,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,600</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>



# Gillis Falls Trail I

District Location: 4

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to establish a 5,700 foot compacted stone pedestrian trail connecting Salt Box Park to Flag Marsh Road near the Equestrian Center, north of Mt. Airy. This section of trail will require a boardwalk in several areas and the installation of a pre-engineered bridge to cross the existing stream and to traverse the marshy areas.

*Project is contingent on receiving State funding.*

*Projected operating impacts include general maintenance.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				28,000					<b>28,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction				400,000					<b>400,000</b>
Equipment/Furnishings									<b>0</b>
Other				29,000					<b>29,000</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	3,100	3,200			

# Gillis Falls Trail II

District Location: 4

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to establish an 8,000 linear foot compacted stone pedestrian trail connecting Gillis Falls Road at Salt Box Park to Gillis Road, located north of Mt. Airy. This section of trail will require a boardwalk in several areas and the installation of a pre-engineered bridge to cross the existing stream and to traverse the marshy areas.

*Project is contingent on receiving State funding.*

*Projected operating impacts include general maintenance.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					35,200				<b>35,200</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction					505,000				<b>505,000</b>
Equipment/Furnishings									<b>0</b>
Other					27,000				<b>27,000</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>567,200</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	3,200			

# Leister Park II

District Location: 2

Lynn Karr, Budget Analyst (410) 386-2082

8121

This project provides planned funding for Phase II of Leister Park, a 100-acre multi-purposed park on Black Rock Road in Hampstead. Project scope includes completion of the planned walking trail, a traffic study, entrance/exit road improvements, parking lot paving, a multipurpose field, two mini-pavilions and new benches and bleachers.

*Project is contingent on receiving State funding.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						17,350			17,350
Land Acquisition									0
Site Work							788,000		788,000
Construction						1,731,300	693,299		2,424,599
Equipment/Furnishings						61,650	420,000		481,650
Other						86,500	62,000		148,500
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,896,800</b>	<b>1,963,299</b>	<b>0</b>	<b>3,860,099</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>

# Northwest County Trail Acquisition

District Location: 1

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to acquire approximately four miles of an existing inactive rail corridor for a future trail from Taneytown to the Pennsylvania state line.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition						200,000			200,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Park Restoration

Lynn Karr, Budget Analyst (410) 386-2082

8232

This project provides ongoing funding for the maintenance and renovation of County park sites due to age and deterioration. Typical projects include general building repairs, asphalt overlays, and fence replacement. Some of the planned projects are listed below in priority order. However, planned funding is not adequate to complete all projects.

- Piney Run Park Dock Replacement
- Deer Park Pavilion Replacement
- Cape Horn Park Walking Trail Overlay
- Hashawha Octagon Pavilion Replacement
- Hashawha Algonquin Building Siding
- Hashawha Iroquois Building Siding
- Freedom Park Walking Trail Overlay
- Hashawha Entrance Road and Parking Lot Overlay
- Freedom Park Pavilion Roof Replacement
- Freedom Park Ballfield Fencing Replacement
- Deer Park Trail Overlay
- Deer Park Ballfield Fencing Replacement
- Sports Complex Two Pavilion Roof Replacements

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work	109,600	113,400	117,200	121,200	125,300	129,500			716,200
Construction									0
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>109,600</b>	<b>113,400</b>	<b>117,200</b>	<b>121,200</b>	<b>125,300</b>	<b>129,500</b>	<b>0</b>	<b>0</b>	<b>716,200</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			

# Quaker Hill Park

District Location: 4

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for design of Quaker Hill Park, a ten-acre parcel on Quaker Hill Road, south of Union Bridge. Design will include an entrance road, parking, two ballfields, a playing field, sediment and erosion control and stormwater management. Development of this site is to provide fields for the West Carroll Recreation Council and will serve New Windsor and Union Bridge communities.

*Project is contingent on receiving State funding.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						102,500			<b>102,500</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction								1,350,000	<b>1,350,000</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,500</b>	<b>0</b>	<b>1,350,000</b>	<b>1,452,500</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Sports Complex Lighting

District Location: 1 and 3

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to upgrade the existing lights and add additional lighting fixtures to the fields at the Carroll County Sports Complex, located on Route 97 north of Westminster. Funding in FY 18 is for replacement lights on softball/baseball fields #1, #2 and #3. FY 19 funding is for new lights on soccer field #1 and an additional electric panel. FY 20 funding is for new lights on softball/baseball fields # 4 and #5.

*Project is contingent on receiving State funding.*

*Operating impacts are for electricity costs.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		330,750	289,400	469,700					1,089,850
Equipment/Furnishings									0
Other		16,500	14,450	23,500					54,450
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>347,250</b>	<b>303,850</b>	<b>493,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,144,300</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	(3,375)	9,375	15,750	0			

# Sports Complex Overlay

District Location: 1 and 3

Lynn Karr, Budget Analyst (410) 386-2082

Proj #

This project provides funding to overlay the existing paved road and parking areas at Carroll County Sports Complex, located on Route 97 north of Westminster. Since the Complex opened in 1989, no resurfacing of existing road and parking areas have been done. Approximately 75,000 people attend programs and activities annually and demand for this facility remains high. This heavy usage has created deterioration of the drive and parking areas.

*Project is contingent on receiving State funding.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	225,550								225,550
Equipment/Furnishings									0
Other	11,300								11,300
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>236,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,850</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0



# Tot Lot Replacement

Lynn Karr, Budget Analyst (410) 386-2082

9925

This project provides ongoing funding to replace tot lots. The cost includes installation of the tot lot structure, border, and surfacing.

The following tot lot structures are scheduled for replacement in the FY 17 - 22 Community Investment Plan:

FY 18 - Deer Park

FY 20 - Freedom Park

FY 22 - Hashawha

*Project is contingent on receiving State funding.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	55,000	57,750	60,650	63,670	66,850	70,200			374,120
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>55,000</b>	<b>57,750</b>	<b>60,650</b>	<b>63,670</b>	<b>66,850</b>	<b>70,200</b>	<b>0</b>	<b>0</b>	<b>374,120</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0

# Town Fund

Lynn Karr, Budget Analyst (410) 386-2082

9736

This project provides ongoing funding to towns within the County for 5% of their Program Open Space (POS) projects. Every year since the early 1970s, the State has made Program Open Space funds available to the towns for development of municipal parks. Up to 90% of the cost of the municipal projects may be reimbursed through POS funding. The County contribution shown below is to cover 5% of the total cost of the projects to the approved municipalities. The remaining 5%, as well as any cost overruns, are the responsibility of the towns.

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	10,000	10,000	10,000	10,000	10,000	10,000			60,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0

# Westminster Veterans Memorial Park

District Location: 3

Lynn Karr, Budget Analyst (410) 386-2082

8175

This project provides funding for the design, engineering, and construction of a 32-acre parcel in the Westminster area into a new active park. Design includes three multi-purpose fields, playground, pavilion, one-mile walking trail, and parking areas. Included in FY 19 is funding for park equipment.

*Project is contingent on receiving State funding.*

*Projected operating impacts include mowing, trash removal and general maintenance.*

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							200,000		<b>200,000</b>
Land Acquisition							1,207,596		<b>1,207,596</b>
Site Work									<b>0</b>
Construction	420,000						2,000,000		<b>2,420,000</b>
Equipment/Furnishings			551,250						<b>551,250</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>420,000</b>	<b>0</b>	<b>551,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,407,596</b>	<b>0</b>	<b>4,378,846</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	42,470	43,750	45,060	43,650	46,400			

# Union Mills Ongoing Restoration

District Location: 1

Lynn Karr, Budget Analyst (410) 386-2082

8477

This project provides ongoing funding for maintenance and repair work at Union Mills Homestead. Specific projects have been planned based on an historic structures report completed spring 2015. The report evaluated the condition of, and detailed necessary repairs for, all buildings located at the Homestead. Projects planned for FY 17 include:

- Main House Roof Replacement
- Main House Air Circulation System
- Main House Renovations
- Main House and Mill Wildlife Decontamination and Prevention

	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	510,000	150,000	25,000	25,000	25,000	25,000			760,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>510,000</b>	<b>150,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>760,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			0