PUBLIC SCHOOLS							Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
D . E . M . I'd' . d									
Barrier Free Modifications Prior Adopted	0	0	0	0	0	0	0	0	0
Request	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0	(300,000)
BEST Program Addition- Robert	Moton Elem	entary							
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	87,000	1,347,000	0	0	0	0	0	0	1,434,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	(87,000)	(1,347,000)	0	0	0	0	0	0	(1,434,000)
Change from Request	(87,000)	(1,347,000)	U	U	U	U	U	0	(1,434,000)
Career and Technology Center							•		
Prior Adopted	32,035,806	15,000,000	0	0	0	0	13,064,194	0	60,100,000
Request Preliminary Recommended	36,035,806	12,807,000	12,807,000	0 000 000	4 614 000	0	13,064,194	0	74,714,000
Change From Prior Adopted	30,035,806 (2,000,000)	9,000,000	9,000,000	9,000,000	4,614,000 4,614,000	0	13,064,194	0	74,714,000 14,614,000
Change from Request	(6,000,000)	(3,807,000)	(3,807,000)	9,000,000	4,614,000	0	0	0	0
	(1)111/111/	(= /= = = /= = = /	(= /= / /	.,,	,, ,,,,,,		- 1	- 1	-
East Middle School Replacement						. 1		. 1	. 1
Prior Adopted	4,547,000	43,411,000	12,000,000	0	0	0	0	0	59,958,000
Request Preliminary Recommended	4,547,000	43,411,000	12,000,000	5,300,000	42,324,000	9,000,000	0	12,526,000	69,150,000
Change From Prior Adopted	0	0	0	5,300,000	42,324,000	9,000,000	0	12,526,000	69,150,000
Change from Request	(4,547,000)	(43,411,000)	(12,000,000)	5,300,000	42,324,000	9,000,000	0	12,526,000	9,192,000
Electrical Equipment Replacement				^			0.1		
Prior Adopted	100,000	750,000	0	0	0	0	0	0	0
Request Preliminary Recommended	100,000	750,000 0	0	0	0	0	0	0	850,000 0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(100,000)	(750,000)	0	0	0	0	0	0	(850,000)
		-					·	•	
HVAC Improvements and Replace	4.806.000	0.122.000	6 206 000	7.255.000	0.426.000	0	0.1	0.1	27.005.000
Prior Adopted Request	4,806,000	9,122,000 5,933,000	6,296,000 14,889,000	7,355,000 18,872,000	9,426,000 18,511,000	18,136,000	0	0	37,005,000 76,341,000
Preliminary Recommended	0	0,733,000	0	0	0	0	0	0	0
Change From Prior Adopted	(4,806,000)	(9,122,000)	(6,296,000)	(7,355,000)	(9,426,000)	0	0	0	(37,005,000)
Change from Request	0	(5,933,000)	(14,889,000)	(18,872,000)	(18,511,000)	(18,136,000)	0	0	(76,341,000)
WAGG A B I A OI									
HVAC System Replacement - Ok Prior Adopted	lahoma Road 0	Middle 0	0	0	0	0	0	0	0
Request	4,584,000	5,009,000	0	0	0	0	0	0	9,593,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(4,584,000)	(5,009,000)	0	0	0	0	0	0	(9,593,000)
HVAC System Replacement - Spi	ring Gordon I	Clementory							
Prior Adopted	3,160,000	0	0	0	0	0	3,175,000	0	6,335,000
Request	3,160,000	0	0	0	0	0	3,175,000	0	6,335,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(3,160,000)	0	0	0	0	0	(3,175,000)	0	(6,335,000)
Change from Request	(3,160,000)	0	0	0	0	0	(3,175,000)	0	(6,335,000)
Kindergarten Addition - Cranber	ry Station Ele	ementarv							
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	102,000	1,572,000	0	0	0	0	0	0	1,674,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(102,000)	(1.572.000)	0	0	0	0	0	0	(1.674.000)
Change from Request	(102,000)	(1,572,000)	0	0	0	0	U	0	(1,674,000)
Kindergarten Addition - Friendsl	hip Valley Ele	mentary							
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	203,000	3,144,000	0	0	0	0	0	0	3,347,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	(203,000)	(3,144,000)	0	0	0	0	0	0	(3,347,000)
Change from Request	(203,000)	(3,144,000)	U	U	ı U	U	U	U	(3,347,000)

PUBLIC SCHOOLS	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance To Complete	Total Project Cost
Kindergarten Addition - Sandym			. 1	. 1			. 1	. 1	
Prior Adopted	0	0	1 (27,000	0	0	0	0	0	1 742 000
Request Preliminary Recommended	0	106,000	1,637,000	0	0	0	0	0	1,743,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(106,000)	(1,637,000)	0	0	0	0	0	(1,743,000)
Kindergarten Addition - Taneyto	wn Flamantar	· V							
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	132,000	2,052,000	0	0	0	0	0	2,184,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(132,000)	(2,052,000)	0	0	0	0	0	(2,184,000)
Davida -									
Paving Prior Adopted	725,000	965,000	825,000	875,000	1,000,000	0	0	0	4,390,000
Request	1,300,000	1,300,000	1,300,000	1.600.000	700,000	1,000,000	0	0	7,200,000
Preliminary Recommended	725,000	965,000	825,000	875,000	1,000,000	1,050,000	0	0	5,440,000
Change From Prior Adopted	0	0	0	0	0	1,050,000	0	0	1,050,000
Change from Request	(575,000)	(335,000)	(475,000)	(725,000)	300,000	50,000	0	0	(1,760,000)
D.I. (II Cl. D. I						•	•		
Relocatable Classroom Removal	105 000	0.	105 000	0.	205.000	0.1	0.1	0.	505,000
Prior Adopted	185,000	0	195,000 195,000	0	205,000	0	0	0	585,000
Request Preliminary Recommended	185,000 185,000	0	195,000	0	205,000 205,000	0	0	0	585,000 585,000
Change From Prior Adopted	183,000	0	193,000	0	203,000	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
change from request	•	•	· ·	<u>,</u>	<u> </u>	•	· ·	· ·	
Roof Repairs		- 1					- 1	- 1	
Prior Adopted	0	0	0	200,000	0	0	0	0	200,000
Request	0	190,000	0	200,000	0	210,000	0	0	600,000
Preliminary Recommended	0	190,000	0	200,000	0	210,000	0	0	600,000
Change From Prior Adopted	0	190,000	0	0	0	210,000	0	0	400,000
Change from Request	0	0	0	0	0	0	0	0	0
Roof Replacement - Spring Garde	en Elementary	y							
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	2,037,000	0	0	0	0	0	0	0	2,037,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(2,037,000)	0	0	0	0	0	0	0	(2,037,000)
Roof Replacement - Winfield Eler	mentary								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	2,550,000	0	0	0	0	0	0	0	2,550,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(2,550,000)	0	0	0	0	0	0	0	(2,550,000)
Roof Replacements									
Prior Adopted	2,564,100	2,117,850	3,418,800	4,352,250	5,562,900	0	0	0	18,015,900
Request	0	3,290,000	4,187,000	5,352,000	4,435,000	1,192,000	0	0	18,456,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(2,564,100)	(2,117,850)	(3,418,800)	(4,352,250)	(5,562,900)	(1.102.000)	0	0	(18,015,900)
Change from Request	0	(3,290,000)	(4,187,000)	(5,352,000)	(4,435,000)	(1,192,000)	0	0	(18,456,000)
Security Improvements									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	600,000	630,000	660,000	690,000	720,000	750,000	0	0	4,050,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(600,000)	(630,000)	(660,000)	(690,000)	(720,000)	(750,000)	0	0	(4,050,000)

PUBLIC SCHOOLS							Prior	Balance To	Total
1 eblic seneces	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
-	1121	11 22	11 23	1124	11 23	11 20	Allocation	Complete	Troject Cost
Technology Improvements									
Prior Adopted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	5,000,000
Request	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Preliminary Recommended	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Change From Prior Adopted	0	0	0	0	0	1,000,000	0	0	1,000,000
Change from Request	0	0	0	0	0	0	0	0	0
Transfer to Operating Budget for	BOE Debt Se	ervice							
Prior Adopted	11,101,031	11,544,231	12,924,240	14,230,976	14,424,355	0	0	0	64,224,833
Request	11,101,031	11,544,231	12,924,240	14,230,976	14,424,355	14,764,022	0	0	78,988,855
Preliminary Recommended	10,204,032	10,522,143	11,254,050	12,301,678	12,967,835	14,180,564	0	0	71,430,302
Change From Prior Adopted	(896,999)	(1,022,088)	(1,670,190)	(1,929,298)	(1,456,520)	14,180,564	0	0	7,205,469
Change from Request	(896,999)	(1,022,088)	(1,670,190)	(1,929,298)	(1,456,520)	(583,458)	0	0	(7,558,553)
Westminster High Modernization	ı								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	100,000	0	0	0	100,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	(100,000)	0	0	0	(100,000)
Window Replacement - South Ca	rroll High								
Prior Adopted	1,575,000	0	0	0	0	0	155,000	0	1,730,000
Request	1,575,000	0	0	0	0	0	155,000	0	1,730,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(1,575,000)	0	0	0	0	0	(155,000)	0	(1,730,000)
Change from Request	(1,575,000)	0	0	0	0	0	(155,000)	0	(1,730,000)
Window Replacement - Westmins	ster High								
Prior Adopted	1,575,000	0	0	0	0	0	155,000	0	1,730,000
Request	1,575,000	0	0	0	0	0	155,000	0	1,730,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(1,575,000)	0	0	0	0	0	(155,000)	0	(1,730,000)
Change from Request	(1,575,000)	0	0	0	0	0	(155,000)	0	(1,730,000)
PUBLIC SCHOOLS TOTAL									
Prior Adopted	58,726,937	39,749,081	24,659,040	28,013,226	31,618,255	0	16,549,194	0	199,315,733
Request	70,791,837	92,215,231	63,701,240	41,994,976	40,145,355	37,102,022	16,549,194	0	362,499,855
Preliminary Recommended	42,149,838	21,677,143	22,274,050	28,676,678	62,110,835	25,440,564	13,064,194	12,526,000	227,919,302
Change From Prior Adopted	(16,577,099)	(18,071,938)	(2,384,990)	663,452	30,492,580	25,440,564	(3,485,000)	12,526,000	28,603,569
Change from Request	(28,641,999)	(70,538,088)	(41,427,190)	(13,318,298)	21,965,480	(11,661,458)	(3,485,000)	12,526,000	(134,580,553)

CONSERVATION A	AND OF	PEN SPA	CE				Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Agricultural Land Preservation									
Prior Adopted	4,678,190	5,003,940	4,983,000	4,983,000	4,983,000	0	0	0	24,631,130
Request	4,678,190	5,003,940	4,983,000	4,983,000	4,983,000	5,067,000	0	0	29,698,130
Preliminary Recommended	4,678,190	5,003,940	4,983,000	4,983,000	4,983,000	4,983,000	0	0	29,614,130
Change From Prior Adopted	0	0	0	0	0	4,983,000	0	0	4,983,000
Change from Request	0	0	0	0	0	(84,000)	0	0	(84,000)
Stormwater Facility Renovation									
Prior Adopted	310,000	310,000	310,000	310,000	310,000	0	0	0	1,550,000
Request	325,000	300,000	290,000	300,000	250,000	280,000	0	0	1,745,000
Preliminary Recommended	325,000	300,000	300,000	300,000	300,000	300,000	0	0	1,825,000
Change From Prior Adopted	15,000	(10,000)	(10,000)	(10,000)	(10,000)	300,000	0	0	275,000
Change from Request	0	0	10,000	0	50,000	20,000	0	0	80,000
Watershed Assessment and Impr	ovement (N	PDES)							
Prior Adopted	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	0	0	0	17,750,000
Request	3,300,000	4,470,000	3,270,000	3,870,000	3,685,000	3,632,800	0	0	22,227,800
Preliminary Recommended	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	21,600,000
Change From Prior Adopted	0	0	0	0	0	3,850,000	0	0	3,850,000
Change from Request	50,000	(1,020,000)	280,000	(220,000)	65,000	217,200	0	0	(627,800)
CONSERVATION AND OPEN S	SPACE TOT	`AL							
Prior Adopted	8,338,190	8,763,940	8,843,000	8,943,000	9,043,000	0	0	0	43,931,130
Request	8,303,190	9,773,940	8,543,000	9,153,000	8,918,000	8,979,800	0	0	53,670,930
Preliminary Recommended	8,353,190	8,753,940	8,833,000	8,933,000	9,033,000	9,133,000	0	0	53,039,130
Change From Prior Adopted	15,000	(10,000)	(10,000)	(10,000)	(10,000)	9,133,000	0	0	9,108,000
Change from Request	50,000	(1,020,000)	290,000	(220,000)	115,000	153,200	0	0	(631,800)

ROADS							Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Babylon Road Realignment									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	150,000	0	749,000	0	0	0	0	899,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0 (740,000)	0	0	0	0	0
Change from Request	0	(150,000)	0	(749,000)	0	0	0	0	(899,000)
Englar Road Roundabout									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	150,000	0	2,530,000	2,680,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	(150,000)	0	0	0
Change from Request	0	0	0	0	0	(150,000)	0	(2,530,000)	(2,680,000)
Georgetown Boulevard Extensio	n								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	529,000	1,823,500	0	0	0	2,352,500
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	(529,000)	(1,823,500)	0	0	0	(2,352,500)
Highway Safety Improvements									
Prior Adopted	32,000	33,000	35,000	37,000	38,000	0	0	0	175,000
Request	32,000	33,000	35,000	37,000	38,000	40,000	0	0	215,000
Preliminary Recommended	32,000	33,000	35,000	37,000	38,000	40,000	0	0	215,000
Change From Prior Adopted	0	0	0	0	0	40,000	0	0	40,000
Change from Request	0	0	0	0	0	0	0	0	0
Monroe Avenue Extension									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	250,000	0	757,000	32,240	0	1,039,240
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	(250,000)	0	(757,000)	(32,240)	0	(1,039,240)
Davide and Management Due was made									
Prior Adopted	12,861,000	12,806,000	10,853,000	15,125,000	15,878,000	0	0	0	67,523,000
Request	13,120,000	13,770,000	14,375,000	15,125,000	15,878,000	16,673,000	0	0	84,196,000
Preliminary Recommended	13,371,000	13,286,000	11,293,000	15,525,000	15,878,000	16,673,000	0	0	86,026,000
Change From Prior Adopted	510,000	480,000	440,000	400.000	0	16,673,000	0	0	18,503,000
Change from Request	251,000	(484,000)	(3,082,000)	400,000	0	0	0	0	1,830,000
-				•					<u>,</u>
Pavement Preservation	1 147 000	1 101 000	1.016.000	1 275 000	1 250 000				6 160 000
Prior Adopted Request	1,147,000	1,181,000	1,216,000 1,216,000	1,275,000 1,275,000	1,350,000	1 400 000	0	0	6,169,000
Preliminary Recommended	1,147,000 1,150,000	1,181,000 1,180,000	1,215,000	1,275,000	1,350,000 1,300,000	1,400,000 1,350,000	0	0	7,569,000 7,450,000
Change From Prior Adopted	3,000	(1,000)	(1,000)	(20,000)	(50,000)	1,350,000	0	0	1,281,000
Change from Request	3,000	(1,000)	(1,000)	(20,000)	(50,000)	(50,000)	0	0	(119,000)
	-,	(2,000)	(1,000)	(==,===)	(==,===)	(= =,===)			(,)
Ramp and Sidewalk Upgrades	01.000	0# 000	00.000	02.000	0 < 000			1	442.000
Prior Adopted	81,000	85,000	88,000	92,000	96,000	100,000	0	0	442,000
Request	81,000 81,000	85,000	88,000	92,000	96,000	109,000	0	0	551,000
Preliminary Recommended Change From Prior Adopted	81,000	85,000 0	88,000	92,000	96,000	103,000 103,000	0	0	545,000 103,000
Change from Prior Adopted Change from Request	0	0	0	0	0	(6,000)	0	0	(6,000)
	J	<u> </u>		·	<u> </u>	(0,000)	<u> </u>	, v	(0,000)
Ridenour Way Extension			-					1	. 1
Prior Adopted	0	0	200,000	0	1 140 000	0	20,000	0	0
Request	0	0	290,000	0	1,140,000	0	20,000	0	1,450,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	0	0	(290,000)	0	(1,140,000)	0	(20,000)	0	(1,450,000)
change from Request	0	U	(270,000)	0	(1,140,000)	0	(20,000)	0	(1,750,000)

ROADS							Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Small Drainage Structures									
Prior Adopted	223,500	253,000	283,000	313,000	343,500	0	0	0	1,416,000
Request	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
Preliminary Recommended	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
Change From Prior Adopted	0	0	0	0	0	360,000	0	0	360,000
Change from Request	0	0	0	0	0	0	0	0	0
	•	·							
State Road Projects									
Prior Adopted	100,000	100,000	0	0	0	0	764,990	0	964,990
Request	100,000	100,000	0	0	0	0	764,990	0	964,990
Preliminary Recommended	100,000	100,000	0	0	0	0	764,990	0	964,990
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Storm Drain Rehabilitation									
Prior Adopted	223,500	253,000	283,000	313,000	343,500	0	0	0	1,416,000
Request	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
Preliminary Recommended	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
Change From Prior Adopted	0	0	0	0	0	360,000	0	0	360,000
Change from Request	0	0	0	0	0	0	0	0	0
Storm Drain Video Inspection	139,000	143,000	147,000	151,000	156,000	0	0	0	736,000
Prior Adopted	139,000	143,000	147,000	151,000	156,000	160,000	0	0	896,000
Request Preliminary Recommended	139,000	146,000	153,000	161,000	169,000	177,000	0	0	945,000
Change From Prior Adopted	139,000	3,000	6,000	10,000	13,000	177,000	0	0	209,000
Change from Request	0	3,000	6,000	10,000	13,000	17,000	0	0	49,000
Change from Request	0	3,000	0,000	10,000	13,000	17,000	U	U	49,000
ROADS TOTAL									
Prior Adopted	14,807,000	14,854,000	12,905,000	17,306,000	18,205,000	0	764,990	0	78,841,990
Request	15,066,000	15,968,000	16,717,000	18,834,000	21,168,500	20,009,000	817,230	2,530,000	106,364,730
Preliminary Recommended	15,320,000	15,336,000	13,350,000	17,696,000	18,168,000	19,063,000	764,990	0	99,697,990
Change From Prior Adopted	513,000	482,000	445,000	390,000	(37,000)	19,063,000	0	0	20,856,000
Change from Request	254,000	(632,000)	(3,367,000)	(1,138,000)	(3,000,500)	(946,000)	(52,240)	(2,530,000)	(6,666,740)

BRIDGES							Prior	Balance To	Total
2112 322	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26		Complete	
Bridge Inspection and Inventory	44.000	45.000	4= 000	10.000					
Prior Adopted	44,000	45,000	47,000	49,000	52,000	0	0	0	237,000
Request	8,700	63,000	9,600	10,500	11,000	80,900	0	0	183,700
Preliminary Recommended	30,000	31,000	32,000	33,000	34,000	35,000	0	0	195,000
Change From Prior Adopted Change from Request	(14,000) 21,300	(14,000)	(15,000) 22,400	(16,000) 22,500	(18,000) 23,000	35,000 (45,900)	0	0	(42,000) 11,300
Change from Request	21,300	(32,000)	22,400	22,300	23,000	(43,900)	U	U	11,500
Bridge Maintenance and Structur	ral Repair								
Prior Adopted	75,000	78,000	82,000	85,000	89,000	0	0	0	409,000
Request	75,000	78,000	82,000	85,000	89,000	94,000	0	0	503,000
Preliminary Recommended	75,000	78,000	82,000	85,000	89,000	94,000	0	0	503,000
Change From Prior Adopted	0	0	0	0	0	94,000	0	0	94,000
Change from Request	0	0	0	0	0	0	0	0	0
Durana Danida anna Danida a Dani									
Brown Road over Roaring Run Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	0	0	270,000	0	1,439,000	0	0	1,709,000
Change From Prior Adopted	0	0	0	270,000	0	1,439,000	0	0	1,709,000
Change from Request	0	0	0	270,000	0	1,439,000	0	0	1,709,000
			ŭ	, -, -, -		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,
Cleaning and Painting of Bridge						r			
Prior Adopted	223,000	234,000	246,000	258,000	271,000	0	0	0	1,232,000
Request	223,000	234,000	246,000	258,000	271,000	284,000	0	0	1,516,000
Preliminary Recommended	223,000	234,000	246,000	258,000	271,000	284,000	0	0	1,516,000
Change From Prior Adopted	0	0	0	0	0	284,000	0	0	284,000
Change from Request	0	0	0	0	0	0	0	0	0
Gaither Road over South Branch	Datancas								
Prior Adopted	1,997,000	0	0	0	0	0	275,000	0	2,272,000
Request	1,997,000	0	0	0	0	0	275,000	0	2,272,000
Preliminary Recommended	1,997,000	0	0	0	0	0	275,000	0	2,272,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
			'	<u>'</u>					•
Hawks Hill Road over Little Pipe						ı			
Prior Adopted	0	255,000	0	510,000	0	0	0	0	765,000
Request	0	255,000	0	510,000	0	0	0	0	765,000
Preliminary Recommended	0	255,000	0	510,000	0	0	0	0	765,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
McKinstrys Mill Road over Little	e Pine Creek								
Prior Adopted	0	0	0	250,000	0	0	0	1,668,000	1,918,000
Request	0	0	0	250,000	0	0	0	1,668,000	1,918,000
Preliminary Recommended	0	0	0	250,000	0	0	0	1,746,000	1,996,000
Change From Prior Adopted	0	0	0	0	0	0	0	78,000	78,000
Change from Request	0	0	0	0	0	0	0	78,000	78,000
	_								
Old Kays Mill Road over Beaver		0.1	<u>, 1</u>		^	^	^		0
Prior Adopted	0	0	0	0	0	0	0	0	0
Request Preliminary Recommended	0	0	0	270,000	0	Ü	0	0	Ü
Change From Prior Adopted	0	0	0	270,000	0	2,296,000 2,296,000	0	0	2,566,000 2,566,000
Change from Prior Adopted Change from Request	0	0	0	270,000	0	2,296,000	0	0	2,566,000
emingo nom request	· • • • • • • • • • • • • • • • • • • •	U	V	270,000	0	2,270,000	J J	U	2,200,000
Patapsco Road Bridge Deck Repl	acement								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	170,000	0	339,000	509,000
Preliminary Recommended	0	0	0	0	0	170,000	0	424,000	594,000
Change From Prior Adopted	0	0	0	0	0	170,000	0	424,000	594,000
Change from Request	0	0	0	0	0	0	0	85,000	85,000

BRIDGES	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES TOTAL									
Prior Adopted	2,339,000	612,000	375,000	1,152,000	412,000	0	275,000	1,668,000	6,833,000
Request	2,303,700	630,000	337,600	1,113,500	371,000	628,900	275,000	2,007,000	7,666,700
Preliminary Recommended	2,325,000	598,000	360,000	1,676,000	394,000	4,318,000	275,000	2,170,000	12,116,000
Change From Prior Adopted	(14,000)	(14,000)	(15,000)	524,000	(18,000)	4,318,000	0	502,000	5,283,000
Change from Request	21,300	(32,000)	22,400	562,500	23,000	3,689,100	0	163,000	4,449,300

RECREATION AN		_	EV. 22	EV. 24	EV. 0.5	EVA	Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Bark Hill Park Trail									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	312,000	0	0	312,000
Preliminary Recommended	0	0	0	0	0	312,000	0	0	312,000
Change From Prior Adopted	0	0	0	0	0	312,000	0	0	312,000
Change from Request	0	0	0	0	0	0	0	0	0
Dan Dan el Natara Carta Da	The Deviler	4	•	•				•	
Bear Branch Nature Center Pa			0.1	107.000	0	0	0	0	107.000
Prior Adopted	0	0	0	197,000	0	0	0	0	197,000
Request	0	0	0	197,000	0	0	0	0	197,000
Preliminary Recommended	0	0	0	197,000	0	0	0	0	197,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Cape Horn Park Waterless Res	troom Replace	ment							
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	294,000	0	0	294,000
Preliminary Recommended	0	0	0	0	0	294,000	0	0	294,000
Change From Prior Adopted	0	0	0	0	0	294,000	0	0	294,000
Change from Request	0	0	0	0	0	0	0	0	0
Charles Carroll Tot Lot									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	216,000	0	0	216,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	(216,000)	0	0	(216,000)
Community Self-Help Projects									
Prior Adopted	82,000	84,000	86,000	88,000	90,000	0	0	0	430,000
Request	82,000	84,000	86,000	88,000	90,000	92,000	0	0	522,000
Preliminary Recommended	82,000	84,000	86,000	88,000	90,000	92,000	0	0	522,000
Change From Prior Adopted	0	04,000	0	0	90,000	92,000	0	0	92,000
Change from Request	0	0	0	0	0	92,000	0	0	92,000
		•		•					
Deer Park Lighting Replaceme					• • • • • • • • • • • • • • • • • • • •				• • • • • • • • • • • • • • • • • • • •
Prior Adopted	0	0	0	0	291,000	0	0	0	291,000
Request	0	0	0	0	291,000	0	0	0	291,000
Preliminary Recommended	0	0	0	0	291,000	0	0	0	291,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Deer Park Phase II									
Prior Adopted	0	0	0	0	0	0	1,704,000	0	1,704,000
Request	100,000	0	0	0	0	0	1,604,000	0	1,704,000
Preliminary Recommended	100,000	0	0	0	0	0	1,604,000	0	1,704,000
Change From Prior Adopted	100,000	0	0	0	0	0	(100,000)	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Gillis Falls Trail									
Prior Adopted	467,000	0	0	0	0	0	0	0	467,000
Request	467,000	0	0	0	0	0	0	0	467,000
Preliminary Recommended	467,000	0	0	0	0	0	0	0	467,000
Change From Prior Adopted	467,000	0	0	0	0	0	0	0	467,000
	0	0	0	0	0	0	0		
Change from Request	U	U	U	U	U	0	U	0	0

RECREATION AND	D CULT	URE					Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Hashawha and Bear Branch Pav	inσ								
Prior Adopted	0	536,000	0	0	0	0	0	0	536,000
Request	0	0	552,000	0	0	0	0	0	552,000
Preliminary Recommended	0	0	552,000	0	0	0	0	0	552,000
Change From Prior Adopted	0	(536,000)	552,000	0	0	0	0	0	16,000
Change from Request	0	0	0	0	0	0	0	0	0
Krimgold Park Phase II									
Prior Adopted	400,000	0	0	0	0	0	0	0	400,000
Request	400,000	0	0	0	0	0	0	0	400,000
Preliminary Recommended	400,000	0	0	0	0	0	0	0	400,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Land Acquisition									
Prior Adopted	371,000	350,000	350,000	350,000	350,000	0	0	0	1,771,000
Request	307,000	340,000	358,000	365,000	376,000	387,000	0	0	2,133,000
Preliminary Recommended	307,000	340,000	358,000	365,000	376,000	387,000	0	0	2,133,000
Change From Prior Adopted	(64,000)	(10,000)	8,000	15,000	26,000	387,000	0	0	362,000
Change from Request	0	0	0	0	0	0	0	0	0
Leister Park Phase II									
Prior Adopted	0	191,000	0	0	0	0	0	0	191,000
Request	0	191,000	0	0	0	0	0	0	191,000
Preliminary Recommended	0	191,000	0	0	0	0	0	0	191,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Northwest Trail									
Prior Adopted	0	0	0	0	1,100,000	0	0	0	1,100,000
Request	0	0	0	0	1,100,000	0	0	0	1,100,000
Preliminary Recommended	0	0	0	0	1,100,000	0	0	0	1,100,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Old Liberty Road Park Paving									
Prior Adopted	0	0	0	114,000	0	0	0	0	114,000
Request	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	(114,000)	0	0	0	0	(114,000)
Change from Request	0	0	0	0	0	0	0	0	0
Park Restoration	T								
Prior Adopted	175,000	180,000	185,000	190,000	195,000	0	0	0	925,000
Request	175,000	180,000	185,000	190,000	195,000	200,000	0	0	1,125,000
Preliminary Recommended	175,000	180,000	185,000	190,000	195,000	200,000	0	0	1,125,000
Change From Prior Adopted Change from Request	0	0	0	0	0	200,000	0	0	200,000
							<u> </u>	· · · · · ·	-
Piney Run Pavilion Replacement				101 000			-	-	101.000
Prior Adopted	0	0	0	181,000	0	0	0	0	181,000
Request	0	0	0	181,000	0	0	0	0	181,000
Preliminary Recommended	0	0	0	181,000	0	0	0	0	181,000
Change From Prior Adopted Change from Request	0	0	0	0	0	0	0	0	0
								•	•
Piney Run Pavilion Road Paving		212.000	^			^	^		212.000
Prior Adopted	0	213,000	0	0	0	0	0	0	213,000
Request Preliminary Recommended	0	213,000	0	0	0	0	0	0	213,000
Change From Prior Adopted	0	213,000	0	0	0	0	0	0	213,000
Change from Request	0	0	0	0	0	0	0	0	0
Change Holli Kequest	U	U	U	U	U	0	0		0

RECREATION AND	D CULT	TURE					Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Piney Run Paving									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	290,000	0	0	290,000
Preliminary Recommended	0	0	0	0	0	290,000	0	0	290,000
Change From Prior Adopted	0	0	0	0	0	290,000	0	0	290,000
Change from Request	0	0	0	0	0	0	0	0	0
Piney Run Seawall and Launch I		0	1 0	0	0	0	0	1 0	0
Prior Adopted	0	0	0	0	0	277.000	0	0	277.000
Request Preliminary Recommended	0	0	0	0	0	,	0	0	,
	0	0	0	0	0	277,000 277,000	0		277,000 277,000
Change From Prior Adopted	0	0	0	0	0	,	0	0	
Change from Request	U	U	U	0	U	0	U	U	0
Sports Complex Building Roof									
Prior Adopted	0	0	193,000	0	0	0	0	0	193,000
Request	0	0	301,000	0	0	0	0	0	301,000
Preliminary Recommended	0	0	301,000	0	0	0	0	0	301,000
Change From Prior Adopted	0	0	108,000	0	0	0	0	0	108,000
Change from Request	0	0	0	0	0	0	0	0	0
Sports Complex Lighting	1		1	1	T			1	
Prior Adopted	280,000	500,000	0	0	0	0	683,000	0	1,463,000
Request	280,000	0	525,000	0	0	0	683,000	0	1,488,000
Preliminary Recommended	280,000	0	525,000	0	0	0	683,000	0	1,488,000
Change From Prior Adopted	0	(500,000)	525,000	0	0	0	0	0	25,000
Change from Request	0	0	0	0	0	0	0	0	0
Tot Lot Replacement									
Prior Adopted	83,000	86,000	89,000	92,000	97,000	0	0	0	447,000
Request	83,000	86,000	89,000	92,000	97,000	105,000	0	0	552,000
Preliminary Recommended	83,000	86,000	89,000	92,000	97,000	321,000	0	0	768,000
Change From Prior Adopted	05,000	0	0,000	0	0	321,000	0	0	321,000
Change from Request	0	0	0	0	0	216,000	0	0	216,000
		I .	1		l.	,		l .	
Town Fund									
Prior Adopted	18,560	17,780	17,780	17,780	17,780	0	0	0	89,680
Request	16,700	17,800	17,800	17,800	17,800	17,800	0	0	105,700
Preliminary Recommended	16,700	17,800	17,800	17,800	17,800	17,800	0	0	105,700
Change From Prior Adopted	(1,860)	20	20	20	20	17,800	0	0	16,020
Change from Request	0	0	0	0	0	0	0	0	0
Union Mills Flume, Shaft, and W	Jotowy bool D	onla comont							
Prior Adopted	aterwheel K	0	164,000	435,000	0	0	291,000	0	890,000
Request	0	0	164,000	435,000	0	0	291,000	0	890,000
Preliminary Recommended	0	0	164,000	435,000	0	0	291,000	0	890,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
5							-		
Union Mills Storage Shed									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	152,700	0	0	0	0	0	0	0	152,700
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(152,700)	0	0	0	0	0	0	0	(152,700)
DECDEATION AND OUR TURN	E TOTAL								
Prior Adopted	1,876,560	2,157,780	1,084,780	1,664,780	2,140,780	0	2,678,000	0	11,602,680
1							2,578,000		
Request Preliminary Recommended	2,063,400	1,111,800	2,277,800	1,565,800	2,166,800	2,190,800 2,190,800		0	13,954,400
Change From Prior Adopted	1,910,700 34,140	1,111,800 (1,045,980)	2,277,800 1,193,020	1,565,800 (98,980)	2,166,800 26,020	2,190,800	2,578,000 (100,000)	0	13,801,700 2,199,020
Change from Request	(152,700)	(1,045,980)	1,193,020	(98,980)	26,020	2,190,800	(100,000)	0	(152,700)
Change Hom Request	(132,700)	U	U	0	U	U	0	0	(132,700)

GENERAL GOVE	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance To Complete	Total Project Cost
		1 1 22	1 1 23	1127	1123	1 1 20	Milocation	Complete	Troject Cost
Bark Hill Material and Equipm		0.1	0	0.1				1 01	
Prior Adopted	0	0	0	0	0	0	0	0	210.000
Request Preliminary Recommended	0	0	210,000	0	0	0	0	0	210,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
<u> </u>	0	0		0	0		0	0	
Change from Request	0	0	(210,000)	U	0	0	U	0	(210,000)
BERC Building Central Air Co				0.1		0		1 01	0
Prior Adopted	77,500	782,500	0	0	0	0	0	0	0
Request		,	0	0	0	0	0	0	860,000
Preliminary Recommended Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(77,500)	(782,500)	0	0	0	0	0	0	(860,000)
D									
Bureau of Aging and Disabilitie Prior Adopted	es Expansion 0	0	0	0	0	0	0	0	0
Request	0	490,000	4,774,000	0	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(490,000)	(4,774,000)	0	0	0	0	0	0
Carroll Community College Sp	orts Compley								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	2,650,000	35,200,000	0	0	37,850,000
Preliminary Recommended	0	0	0	0	2,030,000	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	(2,650,000)	(35,200,000)	0	0	(37,850,000)
Compil Community College Sa	otomio Domovoti								
Prior Adopted			0	0.1	0	0	0	1 01	0
•	0	0	2,473,650	0	0	0	5,744,000	0	8,217,650
Request Preliminary Recommended	0	0	2,473,650	0	0	0	5,744,000	0	8,217,650
Change From Prior Adopted	0	0	2,473,650	0	0	0	5,744,000	0	8,217,650
Change from Request	0	0	2,473,030	0	0	0	0	0	0,217,030
Compil Community College To	ah mala an								
Carroll Community College Te Prior Adopted		350,000	0.1	0	0	0	1,050,000	1 01	1 750 000
•	350,000	350,000	350,000	0	0	0	1,050,000	0	1,750,000 2,100,000
Request Preliminary Recommended	350,000	350,000			0		1,050,000		
Change From Prior Adopted	350,000	330,000	0	0	0	0	1,030,000	0	1,750,000
Change from Request	0	0	(350,000)	0	0	0	0	0	(350,000)
	- 1		(===,,===)	- [-	-		(===)===
Carroll County Parking Garage		, I		, I	^		•		_ 1
Prior Adopted	0	10.873.000	0	0	0	0	0	0	0
Request	-,,	,-,-,	0	0	0	0	0	0	12,135,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	0	(10.972.000)	0	0	0	0	0	0	(12.125.000)
Change from Request	(1,262,000)	(10,873,000)	0	0	0	0	0	0	(12,135,000)
Carroll County Parking Study				. 1				1 2	
Prior Adopted	0	0	0	0	0	0	0	0	22,000
Request	23,000	0	0	0	0	0	0	0	23,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	(23,000)	0	0	0	0	0	0	0	(23,000)
		<u>"</u>					-		
Charles Carroll Gymnasium an									
Prior Adopted	420,000	0	0	0	0	0	3,510,000	0	3,930,000
Request	540,000	0	0	0	0	0	3,510,000	0	4,050,000
Preliminary Recommended	640,000	0	0	0	0	0	3,510,000	0	4,150,000
Change From Prior Adopted	220,000	0	0	0	0	0	0	0	220,000
Change from Request	100,000	0	0	0	0	0	0	0	100,000

GENERAL GOVEI	RNMENT						Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
County Building Systemic Reno Prior Adopted	748,600	788,500	826,500	864,500	912,000	0	0	0	4,140,100
Request	788,000	830,000	870,000	910,000	960,000	1,010,000	0	0	5,368,000
Preliminary Recommended	748,600	788,500	826,500	864,500	912,000	960,000	0	0	5,100,100
Change From Prior Adopted	748,000	0	0	0	0	960,000	0	0	960,000
Change from Request	(39,400)	(41,500)	(43,500)	(45,500)	(48,000)	(50,000)	0	0	(267,900)
- 5	(,,	(/ /]	(- / /)	(- / /	(- 2/2 - 2/2	(= 1)111			() /
County Technology	1		T	T			_		
Prior Adopted	1,265,400	1,307,580	1,368,000	1,368,000	1,558,000	0	0	0	6,866,980
Request	1,332,000	1,376,400	1,440,000	1,440,000	1,640,000	1,540,000	0	0	6,866,980
Preliminary Recommended	1,265,400	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000	0	0	8,466,980
Change From Prior Adopted	0	((0,020)	(72,000)	(72,000)	(92,000)	1,600,000	0	0	1,600,000
Change from Request	(66,600)	(68,820)	(72,000)	(72,000)	(82,000)	60,000	0	0	1,600,000
Courthouse Annex Renovation									
Prior Adopted	116,600	0	0	0	0	0	152,400	0	269,000
Request	0	0	900,000	0	0	0	152,400	0	1,052,400
Preliminary Recommended	2,174	0	897,826	0	0	0	152,400	0	1,052,400
Change From Prior Adopted	(114,426)	0	897,826	0	0	0	0	0	783,400
Change from Request	2,174	0	(2,174)	0	0	0	0	0	0
D	D 1								
Detention Center Access System Prior Adopted	1 Replacement	0	0	0	0	0	0	0	0
Request Request	400,000	0	0	0	0	0	0	0	400,000
Preliminary Recommended	400,000	0	0	0	0	465,000	0	0	465,000
Change From Prior Adopted	0	0	0	0	0	465,000	0	0	465,000
Change from Request	(400,000)	0	0	0	0	465,000	0	0	65,000
Change from Request	(400,000)	0	U	U	U	403,000	U	0	03,000
Eldersburg Library Branch Re	novation								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	404,000	4,505,000	0	0	0	0	0	0	4,909,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(404,000)	(4,505,000)	0	0	0	0	0	0	(4,909,000)
Elections Office Description									
Elections Office Renovation Prior Adopted	0	0	0	0	0	0	0	0	0
	510,000	5,110,000	0	0	0	0	0	0	5,620,000
Request Preliminary Recommended	310,000	3,110,000	0		0				
	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(510,000)	(5,110,000)	0	0	0	0	0	0	(5,620,000)
Change from Request	(310,000)	(3,110,000)	0]	0	0	U	0	0 1	(3,020,000)
Elections Voting Equipment									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	500,000	0	0	0	0	0	0	0	500,000
Preliminary Recommended	500,000	0	0	0	0	0	0	0	500,000
Change From Prior Adopted	500,000	0	0	0	0	0	0	0	500,000
Change from Request	0	0	0	0	0	0	0	0	0
Facilities Operations Center									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	1,424,000	13,143,000	0	0	14,567,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	(1,424,000)	(13,143,000)	0	0	(14,567,000)
	•	(I)	U.	Į.					
Farm Museum New Pavilion	1 21	. I	. 1	<u>, 1</u>			^		•
Prior Adopted	0	0	0	0	0	0	0	0	525,000
Request	535,000	0	0	0	0	0	0	0	535,000
Preliminary Recommended	0	0	0	0	0	675,000	0	0	675,000
	Λ.	0	0	0	0	675,000	0	0	675,000
Change From Prior Adopted Change from Request	(535,000)	0	0	0	0	675,000	0	0	140,000

GENERAL GOVE							Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Farm Museum Pavilion Renova	ntion								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	450,000	0	0	0	0	0	0	0	450,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(450,000)	0	0	0	0	0	0	0	(450,000)
Farm Museum Reception Barn	Paving								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	118,000	0	0	0	0	0	0	0	118,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(118,000)	0	0	0	0	0	0	0	(118,000)
Float Lift Danlagaments									
Fleet Lift Replacements Prior Adopted	0	212,000	0	212,000	0	0	0	0	424,000
Request Request	0	212,000	0	212,000	0	0	0	0	424,000
Preliminary Recommended	0	212,000	0	212,000	0	0	0	0	424,000
	0		0		0	0	0	0	
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Generator Replacement	122.000	120.000	146 000	152 000	161.000	•			721 000
Prior Adopted	132,000	139,000	146,000	153,000	161,000	170,000	0	0	731,000
Request	132,000	139,000	146,000	153,000	161,000	170,000	0	0	901,000
Preliminary Recommended	132,000	139,000	146,000	153,000	161,000	170,000	0	0	901,000
Change From Prior Adopted	0	0	0	0	0	170,000	0	0	170,000
Change from Request	0	0	0	0	0	0	0	0	0
Hodges Material and Equipmen	nt Storage								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	191,000	0	0	0	0	0	0	0	191,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(191,000)	0	0	0	0	0	0	0	(191,000)
Library Technology									
Prior Adopted	100,000	100,000	100,000	100,000	100,000	0	0	0	500,000
Request	100,000	100,000	372,000	409,000	484,000	265,000	0	0	1,730,000
Preliminary Recommended	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Change From Prior Adopted	0	0	0	0	0	100,000	0	0	100,000
Change from Request	0	0	(272,000)	(309,000)	(384,000)	(165,000)	0	0	(1,130,000)
Maintenance Center Sewer Lin	A								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	432,000	3,264,000	0	0	3,696,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	(432,000)	(3,264,000)	0	0	(3,696,000)
North Compilit 2 D	•								
North Carroll Library Renovat Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	543,000	5,705,000	0	0	0	0	0	6,248,000
Preliminary Recommended	0	0	5,705,000	0	0	0	0	0	0,248,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(543,000)	(5,705,000)	0	0	0	0	0	(6,248,000)
					-				
North Carroll Senior Center Re					-	-	-		
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	45,000	552,000	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	(45,000)	(552,000)	0	0	0	0	0

GENERAL GOVER	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance To Complete	Total Project Cost
	F I 21	Γ1 22	Г1 23	ГТ 24	F I 23	Γ1 20	Allocation	Complete	Floject Cost
Northeast Salt Storage Facility									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	288,000	0	0	0	0	0	0	0	288,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(288,000)	0	0	0	0	0	0	0	(288,000)
Parking Lot Overlays									
Prior Adopted	279,000	322,000	367,000	436,000	222,000	0	0	0	1,626,000
Request	279,000	322,000	367,000	436,000	222,000	233,000	0	0	1,859,000
Preliminary Recommended	279,000	322,000	367,000	436,000	222,000	233,000	0	0	1,859,000
Change From Prior Adopted	0	0	0	0	0	233,000	0	0	233,000
Change from Request	0	0	0	0	0	0	0	0	0
Public Safety Emergency Comm	unication Radi	os							
Prior Adopted	824,000	849,000	874,000	900,000	927,000	0	0	0	4,374,000
Request	824,000	849,000	874,000	900,000	927,000	956,000	0	0	5,330,000
Preliminary Recommended	824,000	849,000	874,000	900,000	927,000	956,000	0	0	5,330,000
Change From Prior Adopted	0	0	0 1,000	0	0	956,000	0	0	956,000
Change from Request	0	0	0	0	0	0	0	0	0
Dublia Cafatu Danianal Water Co	nnle	·	•	·	•				
Public Safety Regional Water Su		120 000	146,000	152 000	160 000		Δ.	Δ.	720 200
Prior Adopted	132,300	139,000	- /	153,000	160,000 160,000	169,000	0	0	730,300
Request	132,300	139,000	146,000	153,000	/	168,000	0	0	898,300
Preliminary Recommended	132,300	139,000	146,000	153,000	160,000	168,000	0	0	898,300
Change From Prior Adopted	0	0	0	0	0	168,000	0	0	168,000
Change from Request	0	0	0	0	0	0	0	0	0
Public Safety Training Center									
Prior Adopted	1,000,000	1,000,000	0	0	0	0	5,300,000	0	7,300,000
Request	1,000,000	1,000,000	0	0	0	0	5,300,000	0	7,300,000
Preliminary Recommended	1,000,000	1,000,000	0	0	0	0	5,300,000	0	7,300,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Sheriff's Office - Detention Cente	er Recreation V	ard Enclosure	.						
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	123,000	0	0	0	0	0	0	0	123,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(123,000)	0	0	0	0	0	0	0	(123,000)
	C II D . D								
Sheriff's Office - Detention Center	er Sally Port R				0	0	^	Δ.	
		Λ !		0			0	0	0
Prior Adopted	0	0	0	0				0	102 000
Request	37,000	365,000	0	0	0	0	0	0	402,000
Request Preliminary Recommended	37,000 0	365,000 0	0	0	0	0	0	0	0
Request Preliminary Recommended Change From Prior Adopted	37,000 0 0	365,000 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0
Request Preliminary Recommended	37,000 0	365,000 0	0	0	0	0	0	0	0
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Pree	37,000 0 0 (37,000)	365,000 0 0 (365,000)	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 (402,000)
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Pred Prior Adopted	37,000 0 0 (37,000)	365,000 0 0 (365,000)	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 (402,000) 4,965,000
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Pred Prior Adopted Request	37,000 0 0 (37,000) cinct	365,000 0 0 (365,000)	0 0 0 0 0 0 468,000 600,000	0 0 0 0 0 4,497,000 6,025,000	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0	0 (402,000) 4,965,000 6,625,000
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Pred Prior Adopted Request Preliminary Recommended	37,000 0 0 (37,000) cinct 0 0	365,000 0 0 (365,000)	0 0 0 0 0 468,000 600,000 650,000	0 0 0 0 0 4,497,000 6,025,000 6,500,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	4,965,000 6,625,000 7,150,000
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Pre- Prior Adopted Request Preliminary Recommended Change From Prior Adopted	37,000 0 0 (37,000) cinct 0 0 0	365,000 0 0 (365,000)	0 0 0 0 0 468,000 600,000 650,000 182,000	4,497,000 6,025,000 6,500,000 2,003,000	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	4,965,000 6,625,000 7,150,000 2,185,000
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Pred Prior Adopted Request Preliminary Recommended	37,000 0 0 (37,000) cinct 0 0	365,000 0 0 (365,000)	0 0 0 0 0 468,000 600,000 650,000	0 0 0 0 0 4,497,000 6,025,000 6,500,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	4,965,000 6,625,000 7,150,000
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Pred Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request	37,000 0 0 (37,000) cinct 0 0 0	365,000 0 0 (365,000) 0 0 0 0	0 0 0 0 0 468,000 600,000 650,000 182,000	4,497,000 6,025,000 6,500,000 2,003,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	4,965,000 6,625,000 7,150,000 2,185,000
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Prediction Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Headquarters	37,000 0 (37,000) cinct 0 0 0 0	365,000 0 0 (365,000) 0 0 0 0	0 0 0 0 0 468,000 600,000 650,000 182,000 50,000	4,497,000 6,025,000 6,500,000 2,003,000 475,000	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0	4,965,000 6,625,000 7,150,000 2,185,000 525,000
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Pree Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change From Request Sheriff's Office - Headquarters Prior Adopted	37,000 0 (37,000) cinct 0 0 0 0	365,000 0 0 (365,000) 0 0 0 0 0	0 0 0 0 0 468,000 600,000 650,000 182,000 50,000	4,497,000 6,025,000 2,003,000 475,000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 (402,000) 4,965,000 6,625,000 7,150,000 2,185,000 525,000
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Pree Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Headquarters Prior Adopted Request	37,000 0 (37,000) cinct 0 0 0 0 1,661,000	365,000 0 (365,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 468,000 600,000 650,000 182,000 50,000	4,497,000 6,025,000 2,003,000 475,000	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 (402,000) 4,965,000 6,625,000 7,150,000 2,185,000 525,000 0 22,397,000
Request Preliminary Recommended Change From Prior Adopted Change from Request Sheriff's Office - Eldersburg Pree Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change From Request Sheriff's Office - Headquarters Prior Adopted	37,000 0 (37,000) cinct 0 0 0 0	365,000 0 0 (365,000) 0 0 0 0 0	0 0 0 0 0 468,000 600,000 650,000 182,000 50,000	4,497,000 6,025,000 2,003,000 475,000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 (402,000) 4,965,000 6,625,000 7,150,000 2,185,000 525,000

GENERAL GOVE	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance To Complete	Total Project Cost
Sheriff's Office - North Carroll	Precinct 0	0.1	0	0	0	0	0	0.1	0
Prior Adopted		5 240 000	0	0	0	0	0	0	5 765 000
Request	525,000	5,240,000		0	0	0			5,765,000
Preliminary Recommended	0	0	0				0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(525,000)	(5,240,000)	0	0	0	0	0	0	(5,765,000)
Sheriff's Office - Patrol Area R	Renovation								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	80,000	1,050,000	0	0	0	0	0	0	1,130,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	C
Change from Request	(80,000)	(1,050,000)	0	0	0	0	0	0	(1,130,000
Sheriff's Office - Replacement	Detention Cente	.							
Prior Adopted	0	0	0	0	0	0	0	0	(
Request	75,000	0	5,000,000	55,600,000	0	0	0	0	60,675,000
Preliminary Recommended	73,000	0	3,000,000	33,000,000	0	0	0	0	00,073,000
•	0	0	0	0	0	0	0	0	(
Change From Prior Adopted									
Change from Request	(75,000)	0	(5,000,000)	(55,600,000)	0	0	0	0	(60,675,000
Taneytown Senior Center Reno									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	160,000	2,083,000	0	0	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	0	0	0	C
Change From Prior Adopted	0	0	0	0	0	0	0	0	(
Change from Request	(160,000)	(2,083,000)	0	0	0	0	0	0	(
T									
Technology Services Office Ren			0	0	0	0	0	1 01	
Prior Adopted	0	0	0	0		0	0	0	2.770.000
Request	0	0	0	254,000	2,525,000	0	0	0	2,779,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	(2.770.000
Change from Request	0	0	0	(254,000)	(2,525,000)	0	0	0	(2,779,000
Technology Services Space Nee	eds Assessment								
Prior Adopted	0	0	0	0	0	0	0	0	C
Request	11,000	0	0	0	0	0	0	0	11,000
Preliminary Recommended	0	0	0	0	0	0	0	0	(
Change From Prior Adopted	0	0	0	0	0	0	0	0	(
Change from Request	(11,000)	0	0	0	0	0	0	0	(11,000
Visitation Conton Donlaroment									
Visitation Center Replacement Prior Adopted	0	0	0	0	0	0	0	0	(
Request	187.000	1,644,000	0	0	0	0	0	0	1.831.000
Preliminary Recommended		,. ,			0		0	0	1,851,000
	0	0	0	0		0			
Change From Prior Adopted	0	0	0	0	0	0	0	0	(1.021.000
Change from Request	(187,000)	(1,644,000)	0	0	0	0	0	0	(1,831,000
Westminster Library Outreach	Services Renov	ation							
Prior Adopted	0	0	0	0	0	0	0	0	(
Request	0	0	0	249,000	2,570,000	0	0	0	2.819.000
Preliminary Recommended	0	0	0	0	0	0	0	0	2,015,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	(
Change from Request	0	0	0	(249,000)	(2,570,000)	0	0	0	(2,819,000
				·	· ·				
Westminster Senior Center Exp				· -		_	_	,	
Prior Adopted	0	0	0	0	0	0	0	0	(
Request	3,851,000	0	0	0	0	0	0	0	(
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	C
Change from Request	(3,851,000)	0	0	0	0	0	0	0	(
				•					

GENERAL GOVER	NMENT						Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Winfield Material and Equipmen	it Storage								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	200,000	0	0	0	0	0	0	200,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(200,000)	0	0	0	0	0	0	(200,000)
GENERAL GOVERNMENT TO		5 207 000	4 205 500	0.602.500	4.040.000	0	10.012.400		27.606.200
Prior Adopted	5,367,900	5,207,080	4,295,500	8,683,500	4,040,000	0	10,012,400	0	37,606,380
Request	16,945,800	58,938,900	24,272,650	67,293,000	14,155,000	55,949,000	15,756,400	0	239,454,330
Preliminary Recommended	5,973,474	5,207,080	7,848,976	10,686,500	4,040,000	5,327,000	15,756,400	0	54,839,430
Change From Prior Adopted	605,574	0	3,553,476	2,003,000	0	5,327,000	5,744,000	0	17,233,050
Change from Request	(10,972,326)	(53,731,820)	(16,423,674)	(56,606,500)	(10,115,000)	(50,622,000)	0	0	(184,614,900)

- :	PRISE F	UND					Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cos
Airport Runway Extension			^	^ 1		0	^	^	
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	0	82,601,525	0	82,601,525
Preliminary Recommended	0	0	0	0	0	0	82,601,525	0	82,601,525
Change From Prior Adopted	0	0	0	0	0	0	82,601,525	0	82,601,525
Change from Request	0	0	0	0	0	0	0	0	0
Grounds and Maintenance Equip	pment								
Prior Adopted	17,500	17,500	17,500	17,500	17,500	0	0	0	87,500
Request	52,000	36,000	36,000	36,000	36,000	36,000	0	0	232,000
Preliminary Recommended	52,000	36,000	36,000	36,000	36,000	36,000	0	0	232,000
Change From Prior Adopted	34,500	18,500	18,500	18,500	18,500	36,000	0	0	144,500
Change from Request	0	0	0	0	0	0	0	0	0
AIRPORT ENTERPRISE FUND) TOTAL								
Prior Adopted	17,500	17,500	17,500	17,500	17,500	0	0	0	87,500
Request	52,000	36,000	36,000	36,000	36,000	36,000	82,601,525	0	82,833,525
Preliminary Recommended	52,000	36,000	36,000	36,000	36,000	36,000	82,601,525	0	82,833,525
Change From Prior Adopted	34,500	18,500	18,500	18,500	18,500	36,000	82,601,525	0	82,746,025
Change from Request	0	0	0	0	0	0	0	0	0
FIBER NETWORK	ENTER FY 21	RPRISE FY 22	FUND FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance To Complete	Total Project Cos
				FY 24	FY 25	FY 26			Total Project Cos
CCPN Equipment Replacement	FY 21	FY 22	FY 23				Allocation	Complete	Project Cos
CCPN Equipment Replacement Prior Adopted	FY 21	FY 22	FY 23	0	0	0	Allocation 0	Complete 0	Project Cos 1,015,000
CCPN Equipment Replacement Prior Adopted Request	FY 21	FY 22	FY 23 1,015,000 1,015,000	0	0 0	0	Allocation 0 0	Complete 0 0	Project Cos 1,015,000 1,015,000
CCPN Equipment Replacement Prior Adopted Request Preliminary Recommended	FY 21 0 0 0 0	FY 22 0 0 0	FY 23 1,015,000 1,015,000 1,015,000	0 0 0	0 0 0	0 0	Allocation 0 0 0 0	0 0 0	1,015,000 1,015,000 1,015,000
CCPN Equipment Replacement Prior Adopted Request Preliminary Recommended Change From Prior Adopted	FY 21 0 0 0 0 0	FY 22 0 0 0 0	FY 23 1,015,000 1,015,000 1,015,000 0	0 0 0	0 0 0	0 0 0	Allocation 0 0 0 0 0	0 0 0 0	1,015,000 1,015,000 1,015,000
CCPN Equipment Replacement Prior Adopted Request Preliminary Recommended Change From Prior Adopted	FY 21 0 0 0 0	FY 22 0 0 0	FY 23 1,015,000 1,015,000 1,015,000	0 0 0	0 0 0	0 0	Allocation 0 0 0 0	0 0 0	1,015,000 1,015,000 1,015,000
CCPN Equipment Replacement Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request	FY 21 0 0 0 0 0 0 0 SE FUND T	FY 22 0 0 0 0 0 0 0 0 OTAL	FY 23 1,015,000 1,015,000 1,015,000 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	1,015,000 1,015,000 1,015,000 0
CCPN Equipment Replacement Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request FIBER NETWORK ENTERPRI Prior Adopted	FY 21 0 0 0 0 0 0 0 SE FUND TO	FY 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 23 1,015,000 1,015,000 0 0 0 1,015,000 1,015,000	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,015,000 1,015,000 1,015,000 0 0
CCPN Equipment Replacement Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request FIBER NETWORK ENTERPRI Prior Adopted Request	FY 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 23 1,015,000 1,015,000 0 0 1,015,000 1,015,000 1,015,000 1,015,000	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	1,015,000 1,015,000 1,015,000 ((1,015,000 1,015,000 1,015,000
CCPN Equipment Replacement Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request FIBER NETWORK ENTERPRI Prior Adopted Request Preliminary Recommended	FY 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 23 1,015,000 1,015,000 0 0 1,015,000 1,015,000 1,015,000 1,015,000 1,015,000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,015,000 1,015,000 1,015,000 ((1,015,000 1,015,000 1,015,000 1,015,000
CCPN Equipment Replacement Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request FIBER NETWORK ENTERPRI Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request	FY 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 23 1,015,000 1,015,000 0 0 1,015,000 1,015,000 1,015,000 1,015,000	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	1,015,000 1,015,000 1,015,000

UTILITIES ENTER	PRISE F	FUND					Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
County Sowan I in a Dahahilitatio	n and Danlage								
County Sewer Line Rehabilitation Prior Adopted	n and Replace	0	0	0	0	0	0	0	0
Request	561.000	591,000	622,000	654,000	686,000	717,000	0	0	3,831,000
Preliminary Recommended	481,000	481,000	481,000	481,000	481,000	481,000	0	0	2,886,000
Change From Prior Adopted	481.000	481,000	481,000	481,000	481,000	481,000	0	0	2,886,000
Change from Request	(80,000)	(110,000)	(141,000)	(173,000)	(205,000)	(236,000)	0	0	(945,000
County Water Line Rehabilitatio	on and Renlace	ement							
Prior Adopted	759.000	798,000	837,000	879,000	923,000	0	0	0	4,196,000
Request	759,000	798,000	837,000	897,000	923,000	986,000	0	0	5,164,000
Preliminary Recommended	759,000	798,000	837,000	879,000	923,000	0	0	0	4,196,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	(18,000)	0	(986,000)	0	0	(968,000
Fairhaven Well House Rehabilita	ıtion.								
Prior Adopted	125,000	0	0	0	0	0	0	0	125,000
Request	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(125,000)	0	0	0	0	0	0	0	(125,000
Change from Request	0	0	0	0	0	0	0	0	0
F 1 6 P 1 124 4		•	•	•	•				
Freedom Sewer Rehabilitation Prior Adopted	181,000	190,000	204,000	210,000	215,000	0	0	0	1,000,000
Request	0	0	204,000	0	0	0	0	0	1,000,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(181,000)	(190,000)	(204,000)	(210,000)	(215,000)	0	0	0	(1,000,000
Change from Request	(181,000)	(190,000)	(204,000)	(210,000)	(213,000)	0	0	0	(1,000,000
			0	0	0	0	0	0	0
Freedom Water Treatment Plant									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	150,000	150,000	150,000	150,000	150,000	150,000	0	0	900,000
Preliminary Recommended	500,000	103,490	0	0	0	0	0	0	603,490
Change From Prior Adopted	500,000	103,490	0	0	0	0	0	0	603,490
Change from Request	350,000	(46,510)	(150,000)	(150,000)	(150,000)	(150,000)	0	0	(296,510)
Freedom Wells and Connections									
Prior Adopted	367,000	250,000	836,000	0	0	0	1,079,000	0	2,532,000
Request	751,000	250,000	20,000	0	0	0	1,079,000	0	2,100,000
Preliminary Recommended	344,000	975,000	0	0	0	0	1,079,000	0	2,398,000
Change From Prior Adopted	(23,000)	725,000	(836,000)	0	0	0	0	0	(134,000
Change from Request	(407,000)	725,000	(20,000)	0	0	0	0	0	298,000
Freedom WTP Membrane Repla	cement								
Prior Adopted	174,000	174,000	174,000	174,000	174,000	0	0	0	870,000
Request	174,000	174,000	174,000	174,000	174,000	174,000	0	0	1,044,000
	174,000								1,236,000
rremninary kecommended	206,000	206,000	206,000	206,000	206,000	206,000	0	0	1,230,000
Preliminary Recommended Change From Prior Adopted					206,000 32,000	206,000	0	0	
	206,000	206,000	206,000	206,000					366,000
Change From Prior Adopted Change from Request	206,000 32,000 32,000	206,000 32,000	206,000 32,000	206,000 32,000	32,000	206,000	0	0	366,000
Change From Prior Adopted	206,000 32,000 32,000	206,000 32,000	206,000 32,000	206,000 32,000	32,000	206,000	0	0	366,000 192,000
Change From Prior Adopted Change from Request Hampstead Sewer Rehabilitation Prior Adopted	206,000 32,000 32,000	206,000 32,000 32,000	206,000 32,000 32,000	206,000 32,000 32,000	32,000 32,000	206,000 32,000	0	0	366,000 192,000
Change From Prior Adopted Change from Request Hampstead Sewer Rehabilitation	206,000 32,000 32,000 264,000	206,000 32,000 32,000 280,000	206,000 32,000 32,000 290,000	206,000 32,000 32,000 310,000	32,000 32,000 330,000	206,000 32,000	0	0 0	366,000 192,000 1,474,000
Change From Prior Adopted Change from Request Hampstead Sewer Rehabilitation Prior Adopted Request	206,000 32,000 32,000 264,000 0	206,000 32,000 32,000 280,000 0	206,000 32,000 32,000 290,000 0	206,000 32,000 32,000 32,000 310,000 0	32,000 32,000 330,000 0	206,000 32,000 0	0 0	0 0 0	366,000 192,000 1,474,000 0

UTILITIES ENTER	PRICE I	TIND					D	D-1 T-	T-4-1
OTILITIES ENTER	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance To Complete	Total Project Cost
	1121	1122	1123	1127	1123	1120	Anocation	Complete	Troject Cost
Hodges Maintenance Facility Sto			1					ı	
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	10,000	50,000	78,000	0	0	0	0	0	138,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(10,000)	(50,000)	(78,000)	0	0	0	0	0	(138,000)
Hadaant Danlaaananta									
Hydrant Replacements	1 01	0.1	0	0	0	0	0	Ι ο	0
Prior Adopted Request	200,000	200,000	200,000	200,000	200,000	200,000	0	0	1,200,000
Preliminary Recommended	100,000	200,000	200,000	200,000	200,000	200,000	0	0	1,200,000
Change From Prior Adopted	100,000	0	0	0	0	0	0	0	100,000
Change from Request	(100,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	0	0	(1,100,000)
Change from Request	(100,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	0	U	(1,100,000)
Kabik Court Wells									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	850,000	0	0	0	0	850,000
Preliminary Recommended	0	0	0	0.50,000	0	0	0	0	050,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	(850,000)	0	0	0	0	(850,000)
g			-	(000,000)					(000,000)
North Pump Station									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	0	2,340,000	0	2,340,000
Preliminary Recommended	0	0	0	0	0	0	2,340,000	0	2,340,000
Change From Prior Adopted	0	0	0	0	0	0	2,340,000	0	2,340,000
Change from Request	0	0	0	0	0	0	0	0	0
•	-	•						-	
Patapsco Valley Pump Station U	pgrade								
Prior Adopted	0	0	0	305,000	2,210,000	0	0	0	2,515,000
Request	0	0	0	305,000	2,210,000	0	0	0	2,515,000
Preliminary Recommended	0	0	0	305,000	2,210,000	0	0	0	2,515,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Pleasant Valley WWTP Rehabili									
Prior Adopted	0	0	0	387,000	0	0	0	0	387,000
Request	480,000	0	0	0	0	0	0	0	480,000
Preliminary Recommended	480,000	0	0	0	0	0	0	0	480,000
Change From Prior Adopted	480,000	0	0	(387,000)	0	0	0	0	93,000
Change from Request	0	0	0	0	0	0	0	0	0
B 044 E 1 17	,								
Pump Station Equipment Replace	cement and Re				_	.=	-	г -	-
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0	(300,000)
Dunnymada Wastawatan T	ont Facility D	ahahil:+a+:							
Runnymede Wastewater Treatm Prior Adopted	ent Facility R	ehabilitatioi 44,000	297,000	0	0	0	28,000	0	369,000
Request	0	44,000	297,000	0	0	0	28,000	0	369,000
Preliminary Recommended	0	44,000				0	28,000	0	
		,	297,000	0	0				369,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0

UTILITIES ENTER	RPRISE I	FUND					Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Sewer Grinder Installation and	Dahahilitation								
Prior Adopted	60,500	0	0	0	0	0	121,000	0	181,500
Request	60,500	60,500	66,000	66,000	71,500	71,500	121,000	0	517,000
Preliminary Recommended	60,500	00,500	00,000	00,000	0	0	121,000	0	181,500
Change From Prior Adopted	00,300	0	0	0	0	0	121,000	0	181,300
Change from Request	0	(60,500)	(66,000)	(66,000)	(71,500)	(71,500)	0	0	(335,500
Const. Desir Desirence	4 IN. I	4.11.45							
Sewer Line Repair, Replacemen Prior Adopted	116.000	121.000	128,000	134,000	141,000	0	0	0	640,000
Request	0	0	0	0	0	0	0	0	(
Preliminary Recommended	0	0	0	0	0	0	0	0	(
Change From Prior Adopted	(116,000)	(121,000)	(128,000)	(134,000)	(141,000)	0	0	0	(640,000
Change from Request	(110,000)	(121,000)	(120,000)	(134,000)	(141,000)	0	0	0	(040,000
Change from Request	0	Ů,	0	U	U	0	0	0	
Sewer Manhole Rehabilitation Prior Adopted	83,000	87,000	91,000	96,000	99,000	0	0	0	456,000
1		87,000	91,000	96,000	99,000	102,000			,
Request	83,000		,	, ,,,,,,	,		0	0	558,000
Preliminary Recommended	83,000	87,000	91,000	96,000	99,000	102,000	0	0	558,000
Change From Prior Adopted	0	0	0	0	0	102,000	0	0	102,000
Change from Request	0	0	0	0	0	0	0	0	(
Shiloh Pump Station Expansion									
Prior Adopted	0	0	220,000	1,455,000	0	0	0	0	1,675,00
Request	0	0	220,000	1,455,000	0	0	0	0	1,675,000
Preliminary Recommended	0	0	220,000	1,455,000	0	0	0	0	1,675,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	(
Change from Request	0	0	0	0	0	0	0	0	(
South Carroll Wastewater Trea	tmont Facility	Dahahilitati	o n						
Prior Adopted	385,000	0	0	0	0	0	163,000	0	548,000
Request	495,000	0	0	0	0	0	163,000	0	658,000
Preliminary Recommended	495,000	0	0	0	0	0	163,000	0	658,000
Change From Prior Adopted	110,000	0	0	0	0	0	0	0	110,000
Change from Request	0	0	0	0	0	0	0	0	(
Standby Generator Replacemen									
Prior Adopted	144,000	37,000	66,000	66,000	66,000	0	0	0	379,00
Request	144,000	37,000	0	0	0	0	0	0	181,000
Preliminary Recommended	144,000	37,000	33,000	0	0	0	0	0	214,00
Change From Prior Adopted	0	0	(33,000)	(66,000)	(66,000)	0	0	0	(165,00
Change from Request	0	0	33,000	0	0	0	0	0	33,00
Sykesville Pump Station Expans									
Prior Adopted	0	0	290,000	2,106,000	0	0	0	0	2,396,000
Request	0	0	290,000	2,106,000	0	0	0	0	2,396,000
Preliminary Recommended	0	0	290,000	2,086,200	0	0	0	0	2,376,200
Change From Prior Adopted	0	0	0	(19,800)	0	0	0	0	(19,80
Change from Request	0	0	0	(19,800)	0	0	0	0	(19,800
Tank Rehabilitation and Replac	ement								
Prior Adopted	640,000	640,000	640,000	640,000	0	0	0	0	2,560,000
Request	610,000	610,000	610,000	610,000	0	0	0	0	2,440,000
Preliminary Recommended	565,000	565,000	565,000	565,000	565,000	565,000	0	0	3,390,000
Change From Prior Adopted	(75,000)	(75,000)	(75,000)	(75,000)	565,000	565,000	0	0	830,000
Change I foll I flot Adopted	(75,000)	(75,000)	(73,000)	(75,000)	303,000	303,000	U	0	830,000

UTILITIES ENTER							Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Town of Sykesville Main Street V	Water and Sev	wer Upgrad	es						
Prior Adopted	737,000	0	0	0	0	0	1,965,000	0	2,702,000
Request	3,180,000	0	0	0	0	0	1,965,000	0	5,145,000
Preliminary Recommended	3,180,000	3,018,156	0	0	0	0	1,965,000	0	8,163,156
Change From Prior Adopted	2,443,000	3,018,156	0	0	0	0	0	0	5,461,156
Change from Request	0	3,018,156	0	0	0	0	0	0	3,018,156
Town of Sykesville Water and Se	ewer Upgrade	s							
Prior Adopted	1,065,000	1,090,000	1,122,000	0	0	0	0	0	3,277,000
Request	900,000	1,475,000	8,900,000	0	0	0	0	0	11,275,000
Preliminary Recommended	900,000	1,475,000	8,043,902	0	0	0	0	0	10,418,902
Change From Prior Adopted	(165,000)	385,000	6,921,902	0	0	0	0	0	7,141,902
Change from Request	0	0	(856,098)	0	0	0	0	0	(856,098)
Warfield Complex									
Prior Adopted	0	0	0	0	0	0	335,500	0	335,000
Request	275,000	0	0	0	0	0	335,500	0	610,500
Preliminary Recommended	364,500	0	0	0	0	0	335,500	0	700,000
Change From Prior Adopted	364,500	0	0	0	0	0	0	0	365,000
Change from Request	89,500	0	0	0	0	0	0	0	89,500
Water Main Loops									
Prior Adopted	440,000	440,000	440,000	440,000	0	0	0	0	1,760,000
Request	440,000	440,000	440,000	440,000	440,000	440,000	0	0	2,640,000
	,		- ,	440,000			0	0	
Preliminary Recommended	440,000	440,000	440,000	- ,	440,000	440,000			2,640,000
Change From Prior Adopted Change from Request	0	0	0	0	440,000	440,000	0	0	880,000
						•	•		
Water Main Valve Replacement	257.000	257.000	257.000	257.000	257.000	1 0		0	1.705.000
Prior Adopted	357,000	357,000	357,000	357,000	357,000	0	0	0	1,785,000
Request	357,000	357,000	357,000	357,000	357,000	357,000	0	0	2,142,000
Preliminary Recommended	357,000	357,000	357,000	357,000	357,000	358,642	0	0	2,143,642
Change From Prior Adopted	0	0	0	0	0	358,642	0	0	358,642
Change from Request	0	0	0	0	0	1,642	0	0	1,642
Water Meters									
Prior Adopted	649,000	671,000	687,500	709,500	731,000	0	0	0	3,448,000
Request	649,000	671,000	687,500	709,500	731,000	753,000	0	0	4,201,000
Preliminary Recommended	649,000	671,000	687,500	709,500	731,000	753,000	0	0	4,201,000
Change From Prior Adopted	0	0	0	0	0	753,000	0	0	753,000
Change from Request	0	0	0	0	0	0	0	0	0
Water Service Line Replacement	t								
Prior Adopted	295,900	310,800	326,700	342,600	352,000	0	0	0	1,628,000
Request	295,900	310,800	326,700	342,600	352,000	369,500	0	0	1,997,500
Preliminary Recommended	295,900	310,800	326,700	342,600	352,000	90,000	0	0	1,718,000
Change From Prior Adopted	0	0	0	0	0	90,000	0	0	90,000
Change from Request	0	0	0	0	0	(279,500)	0	0	(279,500)
Winfield Pump Station Rehabilit	tation								
Prior Adopted	0	181,500	0	0	0	0	0	0	181,500
Request	0	400,000	0	0	0	0	0	0	400,000
Preliminary Recommended	0	400,000	0	0	0	0	0	0	400,000
Change From Prior Adopted	0	218,500	0	0	0	0	0	0	218,500
Change from Request	0	0	0	0	0	0	0	0	0
UTILITIES ENTERPRISE FUN	D TOTAL								
Prior Adopted	6,842,400	5,671,300	7,034,200	8,611,100	5,598,000	0	3,691,500	0	37,448,000
Request	10,624,400	6,755,300	14,444,200	9,462,100	6,443,500	4,370,000	6,031,500	0	58,095,000
Preliminary Recommended	10,403,900	9,968,446	12,875,102	7,922,300	6,364,000	2,995,642	6,031,500	0	56,560,890
Change From Prior Adopted	3,561,500	4,297,146	5,840,902	(688,800)	766,000	2,995,642	2,340,000	0	19,112,890