Carroll County Maryland



Community Investment Plan Preliminary Recommended Fiscal Years 2021-2026



PRODUCED BY

The Department of Management and Budget

Deborah Effingham Chief, Bureau of Budget
Heidi PepinManagement and Budget Project Coordinator
Judy Flickinger Senior Management and Budget Analyst
Taylor Hockensmith Senior Management and Budget Analyst
Stephanie Krome Senior Management and Budget Analyst
Chizuko Godwin
Ashleigh Smith
Emily DucoteAdministrative Assistant

Special thanks to the staff in Production and Distribution

Accessibility

The Americans with Disability Act applies to the Carroll County Government and its programs, services, activities and facilities. If you have questions, suggestions, or complaints, please contact the Carroll County Government Americans with Disabilities Coordinator at (410) 386-3600 or TTY (410) 848-9747. The mailing address is: 10 Distillery Drive, Suite 101, Westminster, Maryland 21157.

January 21st, 2020

TO: Cynthia Cheatwood, Chairman Planning and Zoning Commission

RE: Preliminary Recommendation on the FY 21 – 26 CIP

This memo is your introduction to the FY 21 - 26 Community Investment Program (CIP) and the Preliminary Recommended CIP. First I would like to briefly review the CIP process timeline.

September	CIP requests received at the Department of Management and Budget
Mid – January	DMB Preliminary Recommended Budget forwarded to the Planning Commission and the Board of County Commissioners
February	Planning Commission makes recommendations and comments on the CIP
March	DMB Recommended Budget to the Commissioners
March/April	Commissioner/Agency meetings on the Budget
April	Commissioners develop their Proposed Budget
Early May	Public Hearing on the Proposed Budget
Late May	Budget Adoption

What is the Preliminary Recommended CIP?

- A first look at the next CIP.
- A CIP that reflects the goals of the Commissioners.
- A CIP that generally continues the currently adopted CIP.
- The starting point for discussion with the Commissioners.

What the Preliminary Recommended CIP is not.

- The final version of the CIP.
- The end of analysis on individual projects.
- A commitment of dollars, timing or revenue mix.

Summary

Much of the Preliminary Recommendation closely resembles the FY 20 - 25 Adopted CIP. This is not an accident. The starting point each year is the current plan. We can never predict with 100% accuracy the services and facilities that will be needed over a six – year period and we expect previously unidentified projects to be added to the CIP, but it is critical that the plan retain its basic stability. Local revenue growth continues to be a challenge for the budget process. Our approach has been to focus on maintaining existing infrastructure while adding few new construction projects to the CIP.

Public Schools

The school construction portion of the Preliminary Recommended CIP is supported and constrained by three sources of revenue: Impact Fees, dedicated Local Income Tax, and State funding. The plan includes funding for modernizations, infrastructure maintenance, and new construction.

- New Construction Funding is included for a renovation and an addition to the Career and Technology Center and a replacement East Middle School.
- Systemics The Preliminary Recommended CIP does not include HVAC and Roof replacements due to a projected lack of State funding participation in FY 21. The plan may be adjusted during the remainder of the budget process if the Board of County Commissioners decides to fully fund systemic projects in FY 21 or more State funding than is expected becomes available.

Conservation and Open Space

This portion of the Preliminary Recommended CIP includes Water Resources and Agricultural Land Preservation.

- Water Funding is included for the reconstruction and structural maintenance of existing stormwater management ponds, and remediation efforts to stay in compliance with our NPDES permit.
- Agricultural Land Preservation Funding is included to continue efforts to permanently preserve farmland through easements. The county has preserved more than 73,000 acres of the County's 100,000 acre goal.

Public Works

The Public Works portion of the Preliminary Recommended CIP includes Roads and Bridges.

- Pavement Management This project includes funding for maintenance, repairs and rehabilitation of county roads. Repair strategies include: patching, overlay, mill and overlay, full – depth reclamation, and reconstruction. Drainage structures and guardrails will be replaced or added where necessary and ADA improvements to existing facilities made as needed.
- Funding is included for video inspection and replacement or rehabilitation of existing storm drains.
- Funding is included for the replacement of six bridge structures.

Recreation and Culture

This portion of the Preliminary Recommended CIP provides for cultural facilities and for passive (e.g., natural park areas) and active (e.g., ballfields) recreational areas. Recreation projects are funded primarily with Impact Fees and Program Open Space (POS) grants. Recreation and Culture projects include Recreation and Parks and the Union Mills Homestead.

- Recreation and Parks Funding is included for improvements to Bear Branch Nature Center, Hashawha Environmental Center, Cape Horn Park, Piney Run Park and the Sports Complex. Also included is funding for trail construction at Gills Falls, Krimgold Park, Leister Park, Bark Hill, and the Northwest Trail.
- Union Mills Homestead This project provides funding to replace the flume, waterwheel and waterwheel shaft.

General Government

This portion of the Preliminary Recommended CIP contains projects that do not fall into one of the other five categories: Recreation and Culture, Public Works, Public Schools, Conservation and Open Space, and Enterprise Funds. General Government projects are typically related to Public Safety 911, Carroll Community College, Carroll County Public Library, Sheriff's Office, State's Attorney, Technology Services, Senior Centers, and other County facilities.

• County Facilities – Funding is included for the Charles Carroll Gymnasium and Community Center and construction of a precinct for the Sheriff in Eldersburg. Funding is also included for renovations and improvements at the Farm Museum, Public Safety Training Center, and Carroll Community College.

I hope this is helpful as you prepare for your review. I will be available to offer further information and clarification as necessary.

Ted Zaleski

Director, Management and Budget

FY 21 - FY 26 CIP

Preliminary Recommended

Table of Contents

Board of County Commissioners

Board of County Commissioners Title Page	.1
Board of County Commissioners	.3
Appointed Officials	.4

Comparison Charts

Comparison Charts Title Page	5
Public Schools Comparison	
Conservation and Open Space Comparison	10
Roads Comparison	
Bridges Comparison	
Recreation and Culture Comparison	
General Government Comparison	18
Enterprise Funds – Airport and Fiber Network Comparison	24
Enterprise Fund – Utilities Comparison	25

All Funds and Capital Budget Summary

Capital Budget Summary Title Page	.29
FY 19 – FY 21 All Funds Revenue Summary	.31
FY 19 – FY 21 All Funds Appropriations Summary	.32
FY 19 – FY 21 Capital Fund Revenues	.33
Capital Fund Revenues – Graph	.34
Capital Fund Revenues – Charts	.35
FY 19 – FY 21 Capital Fund Appropriations	.36
FY 19 – FY 21 Capital Fund Appropriations Expanded	.37
Capital Fund Appropriations – Graph	.38
Capital Fund Appropriations - Charts	.39
FY 21 Schedule of Reappropriations	.40
Community Investment Plan for Fiscal Year 2021	.41

Budget Summary

Budget Summary Title Page	43
FY 21 – FY 26 Community Investment Plan	45
FY 21 – FY 26 Operating Impacts	51

Public Schools

Public Schools Title Page	.53
Public Schools Overview	.55
FY 2021 Capital Improvement Program Budget Request	.56
FY 2021 – 2026 Capital Improvement Program Plan	.57
Ten Year Facilities Master Plan	.58
Public Schools Summary Page	.62
Career and Technology Center	.63
East Middle School Replacement	.64
Paving	.65
Relocatable Classroom Removal	.66
Roof Repairs	.67
Technology Improvements	.68
Transfer to Operating Budget for BOE Debt Service	.69

Conservation and Open Space

Conservation and Open Space Title Page	71
Conservation and Open Space Overview	
Conservation and Open Space Summary Page	
Agriculture Land Preservation	
Stormwater Facility Renovation	
Watershed Assessment and Improvement (NPDES)	

Public Works

Public Works Title Page	79
Public Works Overview	81

Roads

Roads Title Page	83
Roads Summary Page	
Highway Safety Improvements	86
Pavement Management Program	87
Pavement Preservation	
Ramp and Sidewalk Upgrades	89
Small Drainage Structures	90
State Road Projects	91
Storm Drain Rehabilitation	92
Storm Drain Video Inspection	93

Bridges

Bridges Title Page	
Bridges Summary Page	

Bridge Inspection and Inventory	
Bridge Maintenance and Structural Repair	
Brown Road over Roaring Run	
Cleaning and Painting of Bridge Structural Steel	
Gaither Road over South Branch Patapsco	
Hawks Hill Road over Little Pipe Creek Tributary	
McKinstrys Mill Road over Little Pipe Creek	
Old Kays Mill Road over Beaver Run	
Patapsco Road Bridge Deck Replacement	

Recreation and Culture

Recreation and Culture Title Page	107
Recreation and Culture Overview	109
Recreation and Culture Summary Page	110
Bark Hill Park Trail	111
Bear Branch Nature Center Pavilion Replacement	112
Cape Horn Park Waterless Restroom Replacement	113
Community Self-Help Projects	114
Deer Park Lighting Replacement	115
Deer Park Phase II	116
Gillis Falls Trail	117
Hashawha and Bear Branch Paving	118
Krimgold Park Phase II	119
Land Acquisition	120
Leister Park Phase II	121
Northwest Trail	122
Park Restoration	123
Piney Run Pavilion Replacement	124
Piney Run Pavilion Road Paving	125
Piney Run Paving	126
Piney Run Seawall and Launch Replacement	127
Sports Complex Building Roof	128
Sports Complex Lighting	129
Tot Lot Replacement	130
Town Fund	131
Union Mills Flume, Shaft, and Waterwheel Replacement	132

General Government

General Government Title Page	133
General Government Overview Page	135
General Government Summary Page	
Carroll Community College Systemic Renovations	
Carroll Community College Technology	

County Building Systemic Renovations140County Technology141Courthouse Annex Renovation142Detention Center Access System Replacement143Elections Voting Equipment144Farm Museum New Pavilion145Fleet Lift Replacements146Generator Replacement147Library Technology148Parking Lot Overlays149
Courthouse Annex Renovation142Detention Center Access System Replacement143Elections Voting Equipment144Farm Museum New Pavilion145Fleet Lift Replacements146Generator Replacement147Library Technology148
Detention Center Access System Replacement143Elections Voting Equipment144Farm Museum New Pavilion145Fleet Lift Replacements146Generator Replacement147Library Technology148
Elections Voting Equipment144Farm Museum New Pavilion145Fleet Lift Replacements146Generator Replacement147Library Technology148
Farm Museum New Pavilion145Fleet Lift Replacements146Generator Replacement147Library Technology148
Fleet Lift Replacements 146 Generator Replacement 147 Library Technology 148
Generator Replacement
Generator Replacement
1 wiking 200 0 (thuy b
Public Safety Emergency Communication Equipment Radios150
Public Safety Regional Water Supply151
Public Safety Training Center
Sheriff's Office – Eldersburg Precinct

Enterprise Funds

Enterprise Funds Title Page	155
Enterprise Funds Overview Page	
Enterprise Funds FY 21 – FY 26 Community Investment Plan	160
FY 20 Enterprise Fund Schedule of Reappropriations	161

Airport Enterprise Fund

Airport Title Page	163
Airport Summary Page	165
Airport Runway Extension	166
Grounds and Maintenance Equipment	167

Fiber Network Enterprise Fund

Fiber Network Title Page	
Fiber Network Summary Page	
CCPN Equipment Replacement	

Utilities Enterprise Fund

Utilities Title Page	173
Utilities Summary Page	175
County Sewer Line Rehabilitation and Replacement	176
County Water Line Rehabilitation and Replacement	177
Freedom Wells and Connections	178
Freedom Water Treatment Plant Equipment Replacement	179
Freedom WTP Membrane Replacement	180
Hydrant Replacements	181
North Pump Station	182

Patapsco Valley Pump Station Upgrade	
Pleasant Valley WWTP Rehabilitation	
Runnymede Wastewater Treatment Facility Rehabilitation	
Sewer Grinder Installation and Rehabilitation	
Sewer Manhole Rehabilitation	187
Shiloh Pump Station Expansion	
South Carroll Wastewater Treatment Facility Rehabilitation	189
Standby Generator Replacement	190
Sykesville Pump Station Expansion	191
Tank Rehabilitations and Replacement	192
Town of Sykesville Main Street Water and Sewer Upgrades	193
Town of Sykesville Water and Sewer Upgrades	194
Warfield Complex	195
Water Main Loops	196
Water Main Valve Replacement	197
Water Meters	198
Water Service Line Replacement	199
Winfield Pump Station Rehabilitation	

Glossary of Terms and Acronyms

Glossary of Terms and Acronyms Title Page	201
Glossary of Terms and Acronyms	

Index

Index Title Page	
Index	

BOARD OF COUNTY COMMISSIONERS

Board of County Commissioners



Stephen A. Wantz President District 1



Edward C. Rothstein (COL Ret.), 1st Vice President District 5



C. Richard Weaver 2nd Vice President District 2



Dennis E. Frazier District 3



C. Eric Bouchat District 4

Appointed Officials

Roberta Windham County Administrator

> Robert M. Burk Comptroller

Timothy C. Burke County Attorney

Scott R. Campbell Director of Public Safety

Jeffrey D. Castonguay Director of Public Works

Jeff R. Degitz Director of Recreation and Parks

Thomas S. Devilbiss Director of Land and Resource Management

Lynda D. Eisenberg Director of Comprehensive Planning

Kimberly L. Frock Director of Human Resources

Celene E. Steckel Acting Director of Citizen Services

John T. Lyburn Director of Economic Development

Mark E. Ripper Director of Technology Services

Ted Zaleski, III Director of Management and Budget

COMPARISON CHARTS

PUBLIC SCHOOLS

HUULS							Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost

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 Elementary

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	0	0	0	0	0	0	0	0	0
Change from Request	(87,000)	(1,347,000)	0	0	0	0	0	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	36,035,806	12,807,000	12,807,000	0	0	0	13,064,194	0	74,714,000
Preliminary Recommended	30,035,806	9,000,000	9,000,000	9,000,000	4,614,000	0	13,064,194	0	74,714,000
Change From Prior Adopted	(2,000,000)	(6,000,000)	9,000,000	9,000,000	4,614,000	0	0	0	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

East Middle School Replacement

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	4,547,000	43,411,000	12,000,000	0	0	0	0	0	59,958,000
Preliminary Recommended	0	0	0	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 - Sykesville Middle

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	100,000	750,000	0	0	0	0	0	0	850,000
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	(100,000)	(750,000)	0	0	0	0	0	0	(850,000)

HVAC Improvements and Replacements

Prior Adopted	4,806,000	9,122,000	6,296,000	7,355,000	9,426,000	0	0	0	37,005,000
Request	0	5,933,000	14,889,000	18,872,000	18,511,000	18,136,000	0	0	76,341,000
Preliminary Recommended	0	0	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)

HVAC System Replacement - Oklahoma Road Middle

Prior Adopted	0	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 - Spring Garden Elementary

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 - Cranberry Station Elementary

0	0	0	0	0	0	0	0	0
102,000	1,572,000	0	0	0	0	0	0	1,674,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
(102,000)	(1,572,000)	0	0	0	0	0	0	(1,674,000)
	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

Kindergarten Addition - Friendship Valley Elementary

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	0	0	0	0	0	0	0	0	0
Change from Request	(203,000)	(3,144,000)	0	0	0	0	0	0	(3,347,000)

PUBLIC SCHOOLS

SCHOOLS							Prior	Balance To	Total
_	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost

Prior Adopted	0	0	0	0	0	0	0	0	
Request	0	106,000	1,637,000	0	0	0	0	0	1,743,00
Preliminary Recommended	0	0	0	0	0	0	0	0	1,7 10,00
Change From Prior Adopted	0	0	0	0	0	0	0	0	
Change from Request	0	(106,000)	(1,637,000)	0	0	0	0	0	(1,743,0
	Ũ	(100,000)	(1,007,000)	Ũ	0	0	Ū	v	(1,7 10,0
Kindergarten Addition - Taneyto	own Elementar	v							
Prior Adopted	0	0	0	0	0	0	0	0	
Request	0	132,000	2,052,000	0	0	0	0	0	2,184,0
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	0	(132,000)	(2,052,000)	0	0	0	0	0	(2,184,0
Paving									
Prior Adopted	725,000	965,000	825,000	875,000	1,000,000	0	0	0	4,390,0
Request	1,300,000	1,300,000	1,300,000	1,600,000	700,000	1,000,000	0	0	7,200,0
Preliminary Recommended	725,000	965,000	825,000	875,000	1,000,000	1,050,000	0	0	5,440,0
Change From Prior Adopted	0	0	0	0	0	1,050,000	0	0	1,050,0
Change from Request	(575,000)	(335,000)	(475,000)	(725,000)	300,000	50,000	0	0	(1,760,0
Relocatable Classroom Removal	105.000	~ 1	105.000	~ 1	202.000				=0- 0
Prior Adopted	185,000	0	195,000	0	205,000	0	0	0	585,0
Request	185,000	0	195,000	0	205,000	0	0	0	585,0
Preliminary Recommended	185,000	0	195,000	0	205,000	0	0	0	585,0
Change From Prior Adopted	0	0	0	0	0	0	0	0	
Change from Request	0	0	0	0	0	0	0	0	
Roof Repairs Prior Adopted	0	0	0	200.000	0	0	0	0	200.0
Request	0	190,000	0	200,000	0	210,000	0	0	600,0
Preliminary Recommended	0	190,000	0	200,000	0	210,000	0	0	600,0
Change From Prior Adopted	0	190,000	0	200,000	0	210,000	0	0	400,0
Change from Request	0	190,000	0	0	0	210,000	0	0	400,0
change from Request	0	0	0	0	0	0	0	0	
Roof Replacement - Spring Gard	len Elementory								
Prior Adopted	0	0	0	0	0	0	0	0	
Request	2,037,000	0	0	0	0	0	0	0	2,037,0
Preliminary Recommended	2,037,000	0	0	0	0	0	0	0	2,007,0
Change From Prior Adopted	0	0	0	0	0	0	0	0	
Change from Request	(2,037,000)	0	0	0	0	0	0	0	(2,037,0
enange nom request	(2,007,000)	0	0	0	v	Ŭ	0	v	(2,007,0
Roof Replacement - Winfield Ele	mentary								
Prior Adopted	0	0	0	0	0	0	0	0	
Request	2,550,000	0	0	0	0	0	0	0	2,550,0
Preliminary Recommended	2,550,000	0	0	0	0	0	0	0	_,220,0
Change From Prior Adopted	0	0	0	0	0	0	0	0	
Change from Request	(2,550,000)	0	0	0	0	0	0	0	(2,550,0
S1	(_,,))	Ū	0	Ū	Ũ	5	*	2	(_,= = = = = = ; =
Roof Replacements									
Prior Adopted	2,564,100	2,117,850	3,418,800	4,352,250	5,562,900	0	0	0	18,015,9
Request	0	3,290,000	4,187,000	5,352,000	4,435,000	1,192,000	0	0	18,456,0
Preliminary Recommended	0	0	0	0	0	0	0	0	. /
	(2,564,100)	(2,117,850)	(3,418,800)	(4,352,250)	(5,562,900)	0	0	0	(18,015,9
Change From Prior Adopted	(2,304,100)								
Change From Prior Adopted	0	(3,290,000)	(4,187,000)	(5,352,000)	(4,435,000)	(1,192,000)	0	0	(18,456,0
	()))		(4,187,000)	(5,352,000)	(4,435,000)	(1,192,000)	0	0	(18,456,0

Security 1	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

LS							Prior	Balance To	Total	
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project 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 Service

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

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 Carroll 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 - Westminster 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 AND OPEN SPACE

FY 21 FY 22 FY 23 FY 24 FY 25 FY 26 Allocation Complete Project Cost

Prior Balance To Total

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 Improvement (NPDES)

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 SPACE TOTAL

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)

Balyin Road Realignment 0	ROADS							Prior	Balance To	Total
Prior Adopted 0 <		FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Prior Adopted 0 <	Babylon Road Realignment									
Prediminary Recommended 0	Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Prior Adopted 0 <td>Request</td> <td>0</td> <td>150,000</td> <td>0</td> <td>749,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>899,000</td>	Request	0	150,000	0	749,000	0	0	0	0	899,000
Change from Request 0 (150,000) 0 (749,000) 0	Preliminary Recommended	0	0	0	0	0	0	0	0	0
Englar Road Roundabout Englar Road Roundabout Prior Adopted 0	Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Prior Adopted 0 <	Change from Request	0	(150,000)	0	(749,000)	0	0	0	0	(899,000)
Request 0 0 0 0 0 15000 0 2.580,000 2.580,000 2.680,000 0	Englar Road Roundabout									
Predminary Recommended 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request 0	Request	0	0	0	0	0	150,000	0	2,530,000	2,680,000
Change from Request 0			-		-		-	-	-	
Correction Boulevard Extension Prior Adopted 0	<u> </u>		-		-		-	-	-	
Prior Adopted 0 <	Change from Request	0	0	0	0	0	(150,000)	0	(2,530,000)	(2,680,000)
Request 0 0 0 529,000 1,823,500 0 0 0 0 2,352,500 Change from Request 0	Georgetown Boulevard Extension	0 n								
Preliminary Recommended 0	Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Prior Adopted 0 <td>Request</td> <td></td> <td>-</td> <td></td> <td>529,000</td> <td>1,823,500</td> <td>-</td> <td>-</td> <td>-</td> <td>2,352,500</td>	Request		-		529,000	1,823,500	-	-	-	2,352,500
Change from Request 0 0 0 (529,000) (1,823,500) 0 0 0 (2,352,500) Highway Safety Improvements Trior Adopted 32,000 33,000 35,000 37,000 38,000 40,000 0 0 175,000 Request 32,000 33,000 35,000 37,000 38,000 40,000 0 0 215,000 Change from Request 0 <th0< td=""><td>Preliminary Recommended</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></th0<>	Preliminary Recommended		-		-	-		-	-	
Highway Safety Improvements Prior Adopted 32,000 33,000 35,000 37,000 38,000 0 0 175,000 Request 32,000 33,000 35,000 37,000 38,000 40,000 0 0 175,000 Change from Recommended 32,000 33,000 35,000 30,000 40,000 0 </td <td><u> </u></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	<u> </u>				-	-			-	
Prior Adopted 32,000 33,000 33,000 38,000 40,000 0 0 175,000 Request 32,000 33,000 35,000 37,000 38,000 40,000 0 0 215,000 Change from Request 0	Change from Request	0	0	0	(529,000)	(1,823,500)	0	0	0	(2,352,500)
Request 32,000 33,000 35,000 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 <td>Highway Safety Improvements</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Highway Safety Improvements									
Preliminary Recommended 32,000 33,000 35,000 37,000 38,000 40,000 0 0 1 21,000 Change From Request 0	Prior Adopted	32,000				38,000		0	0	175,000
Change From Prior Adopted 0 <td>Request</td> <td>/</td> <td>33,000</td> <td>35,000</td> <td>37,000</td> <td>38,000</td> <td>,</td> <td>0</td> <td>0</td> <td>215,000</td>	Request	/	33,000	35,000	37,000	38,000	,	0	0	215,000
Change from Request 0			33,000	35,000	37,000	,	,		-	
Bornor Avenue Extension Monroe Avenue Extension Prior Adopted 0	<u> </u>				-		,	-	-	,
Prior Adopted 0 <	Change from Request	0	0	0	0	0	0	0	0	0
Prior Adopted 0 <	Monroe Avenue Extension									
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	0
Change From Prior Adopted 0 <td>Request</td> <td></td> <td></td> <td></td> <td>250,000</td> <td></td> <td>757,000</td> <td>32,240</td> <td></td> <td>1,039,240</td>	Request				250,000		757,000	32,240		1,039,240
Change From Prior Adopted 0 <td>Preliminary Recommended</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Preliminary Recommended	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) Pavement Management Program 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 15,878,000 16,673,000 0 0 84,196,000 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 1,810,000 1,215,000 1,350,000 1,400,000 0 0 0 6,169,000 Request 1,147,000 1,181,000 1,215,000 1,255,000 1,350,000 1,400,000 0 0 6,169,000 Request 1,147,000 1,181,000 1,215,000 1,255,000 1,350,000 1,350,000 0 0 7,450,000 Preiminary Recommended 1,150,000 1,215,000 1,255,000	Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Prior Adopted 12,861,000 12,866,000 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 84,096,000 Change From Prior Adopted 510,000 4480,000 440,000 400,000 0 16,673,000 0 0 86,026,000 Change from Request 251,000 (484,000) (3,082,000) 400,000 0 0 0 0 1,830,000 Parement Preservation 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,400,000 0 7,569,000 Request 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,350,000 0 0 7,450,000 Change from Prior Adopted 1,000 1,180,000 1,216,000 1,275,000 1,350,000 0 0 1,245,000 Change from Prior Adopted 3,000 (1,000) (1,000) (20,000)	Change from Request	0	0	0	(250,000)	0	(757,000)	(32,240)	0	(1,039,240)
Prior Adopted 12,861,000 12,866,000 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 84,096,000 Change From Prior Adopted 510,000 4480,000 440,000 400,000 0 16,673,000 0 0 86,026,000 Change from Request 251,000 (484,000) (3,082,000) 400,000 0 0 0 0 1,830,000 Parement Preservation 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,400,000 0 7,569,000 Request 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,350,000 0 0 7,450,000 Change from Prior Adopted 1,000 1,180,000 1,216,000 1,275,000 1,350,000 0 0 1,245,000 Change from Prior Adopted 3,000 (1,000) (1,000) (20,000)	Pavement Management Program	m								
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 0 18,503,000 Parement Preservation Prior Adopted 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 0 0 0 0 7,569,000 Preliminary Recommended 1,147,000 1,180,000 1,215,000 1,255,000 1,350,000 1,350,000 0 0 0 7,569,000 Preliminary Recommended 1,150,000 1,215,000 1,255,000 1,350,000 1,350,000 0 0 7,450,000 Request 3,000 (1,000) (1,000) (20,000) (50,000) 1,350,000 0 0 1,281,000 Req			12,806,000	10.853.000	15,125,000	15,878,000	0	0	0	67,523,000
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 18,503,000 Pavement Preservation Prior Adopted 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 0 0 0 6,6169,000 Request 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,350,000 0 0 7,569,000 Request 1,147,000 1,180,000 1,215,000 1,255,000 1,300,000 1,350,000 0 0 1,281,000 Request 3,000 (1,000) (20,000) (50,000) (50,000) 0 0 0 1,281,000 Request 3,000 85,000 88,000	1	, ,	, ,	, ,		, ,			-	
Change From Prior Adopted 510,000 440,000 440,000 400,000 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 0 18,503,000 Pavement Preservation Prior Adopted 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,400,000 0 0 0 6,6169,000 Request 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,400,000 0 0 0 7,569,000 Preliminary Recommended 1,150,000 1,215,000 1,255,000 1,300,000 1,350,000 0 0 7,450,000 Change from Request 3,000 (1,000) (1,000) (20,000) (50,000) 1,350,000 0 0 0 1,281,000 Ramp and Sidewalk Upgrades Prior Adopted 81,000 85,000 88,000 92,000 96,000 0 0 0 551,000						, ,	, ,		-	
Payment Preservation Prior Adopted 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 0 0 0 6,169,000 Request 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,350,000 0 0 0 6,169,000 Request 1,147,000 1,181,000 1,215,000 1,255,000 1,350,000 1,350,000 0 0 7,450,000 Change From Prior Adopted 3,000 (1,000) (20,000) (50,000) 1,350,000 0 0 1,281,000 Ramp and Sidewalk Upgrades Prior Adopted 81,000 85,000 88,000 92,000 96,000 0 0 0 1,147,000 Request 81,000 85,000 88,000 92,000 96,000 0 0 0 0 1,215,000 Request 81,000 85,000 88,000 92,000 96,000 103,000 0 0 0 551,000 Request 0 0<	Change From Prior Adopted	510,000	480,000	440,000		0	16,673,000	0	0	18,503,000
Prior Adopted 1,147,000 1,181,000 1,216,000 1,250,000 1,350,000 0 0 0 6,169,000 Request 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,400,000 0 0 7,569,000 Preliminary Recommended 1,150,000 1,180,000 1,215,000 1,255,000 1,300,000 1,350,000 0 0 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) 0 0 0 (119,000) Ramp and Sidewalk Upgrades Prior Adopted 81,000 85,000 88,000 92,000 96,000 100 0 0 551,000 Request 81,000 85,000 88,000 92,000 96,000 103,000 0 0 545,000 Change From Prior Adopted 0 0 0 0<	Change from Request	251,000	(484,000)	(3,082,000)	400,000	0	0	0	0	1,830,000
Prior Adopted 1,147,000 1,181,000 1,216,000 1,250,000 1,350,000 0 0 0 6,169,000 Request 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,400,000 0 0 7,569,000 Preliminary Recommended 1,150,000 1,180,000 1,215,000 1,255,000 1,300,000 1,350,000 0 0 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) 0 0 0 (119,000) Ramp and Sidewalk Upgrades Prior Adopted 81,000 85,000 88,000 92,000 96,000 100 0 0 551,000 Request 81,000 85,000 88,000 92,000 96,000 103,000 0 0 545,000 Change From Prior Adopted 0 0 0 0<	Pavement Preservation									
Request 1,147,000 1,181,000 1,216,000 1,275,000 1,350,000 1,400,000 0 0 7,569,000 Preliminary Recommended 1,150,000 1,180,000 1,215,000 1,255,000 1,300,000 1,350,000 0 0 7,569,000 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) 0 0 0 1,281,000 Remp and Sidewalk Upgrades 9,000 (1,000) (20,000) (50,000) 0 0 0 0 1,281,000 Request 81,000 85,000 88,000 92,000 96,000 0 0 0 551,000 Preliminary Recommended 81,000 85,000 88,000 92,000 96,000 103,000 0 0 551,000 Change From Prior Adopted 0 0 0 0 0 0 </td <td></td> <td>1,147,000</td> <td>1,181,000</td> <td>1.216.000</td> <td>1.275.000</td> <td>1.350.000</td> <td>0</td> <td>0</td> <td>0</td> <td>6,169,000</td>		1,147,000	1,181,000	1.216.000	1.275.000	1.350.000	0	0	0	6,169,000
Preliminary Recommended 1,150,000 1,180,000 1,215,000 1,300,000 1,350,000 0 0 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) 0 0 0 1,281,000 Ramp and Sidewalk Upgrades Prior Adopted 81,000 85,000 88,000 92,000 96,000 0 0 442,000 Request 81,000 85,000 88,000 92,000 96,000 103,000 0 0 551,000 Preliminary Recommended 81,000 85,000 88,000 92,000 96,000 103,000 0 0 0 0 551,000 Change From Prior Adopted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td>, ,</td><td>, ,</td><td>, ,</td><td></td><td>, ,</td><td>-</td><td>-</td><td>-</td><td>, ,</td></td<>		, ,	, ,	, ,		, ,	-	-	-	, ,
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 (1,900) Ramp and Sidewalk Upgrades Prior Adopted 81,000 85,000 88,000 92,000 96,000 109,000 0 0 442,000 Request 81,000 85,000 88,000 92,000 96,000 109,000 0 0 551,000 Preliminary Recommended 81,000 85,000 88,000 92,000 96,000 103,000 0 0 551,000 Change From Prior Adopted 0		1 1 = 0 0 0 0	, , , , , , , , , , , , , , , , , , , ,			1.000.000	1.0.000			
Ramp and Sidewalk Upgrades Prior Adopted 81,000 85,000 88,000 92,000 96,000 0 0 442,000 Request 81,000 85,000 88,000 92,000 96,000 109,000 0 0 442,000 Prior Adopted 81,000 85,000 88,000 92,000 96,000 109,000 0 0 551,000 Preliminary Recommended 81,000 85,000 88,000 92,000 96,000 103,000 0 0 551,000 Change From Prior Adopted 0	Change From Prior Adopted									
Prior Adopted 81,000 85,000 88,000 92,000 96,000 0 0 0 442,000 Request 81,000 85,000 88,000 92,000 96,000 109,000 0 0 551,000 Preliminary Recommended 81,000 85,000 88,000 92,000 96,000 103,000 0 0 551,000 Change From Prior Adopted 0	Change from Request	3,000	(1,000)	(1,000)	(20,000)	(50,000)	(50,000)	0	0	(119,000)
Prior Adopted 81,000 85,000 88,000 92,000 96,000 0 0 0 442,000 Request 81,000 85,000 88,000 92,000 96,000 109,000 0 0 551,000 Preliminary Recommended 81,000 85,000 88,000 92,000 96,000 103,000 0 0 551,000 Change From Prior Adopted 0	Ramn and Sidewalk Ungrades									
Request 81,000 85,000 88,000 92,000 96,000 109,000 0 0 551,000 Preliminary Recommended 81,000 85,000 88,000 92,000 96,000 103,000 0 0 545,000 Change From Prior Adopted 0 <		81.000	85.000	88.000	92.000	96.000	0	0	0	442.000
Preliminary Recommended 81,000 85,000 88,000 92,000 96,000 103,000 0 0 545,000 Change From Prior Adopted 0 0 0 0 0 0 0 0 0 0 103,000 0 0 103,000 0 0 103,000 0 0 103,000 0 0 103,000 0 0 103,000 0 0 103,000 0 0 103,000 0 0 103,000 0 0 103,000 0 <td< td=""><td>Request</td><td>-)</td><td></td><td>,</td><td></td><td>,</td><td>*</td><td></td><td>-</td><td></td></td<>	Request	-)		,		,	*		-	
Change From Prior Adopted 0 0 0 0 0 103,000 0 0 103,000 Change from Request 0 0 0 0 0 0 0 0 0 103,000 0 0 103,000 Ridenour Way Extension Prior Adopted 0 <td>Preliminary Recommended</td> <td>/</td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>	Preliminary Recommended	/		,		,				
Ridenour Way Extension Prior Adopted 0	Change From Prior Adopted	0	0	0	0	0	103,000	0	0	103,000
Prior Adopted 0 <	Change from Request	0	0	0	0	0	(6,000)	0	0	(6,000)
Prior Adopted 0 <	Ridenour Way Extension									
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	0
Preliminary Recommended 0										-
Change From Prior Adopted 0 <td>Preliminary Recommended</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td>, ,</td>	Preliminary Recommended			,				,	-	, ,
	Change From Prior Adopted									
	Change from Request	0		(290,000)		(1,140,000)	0	(20,000)	0	(1,450,000)

DOADS									
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	1,410,000
Preliminary Recommended	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
Change From Prior Adopted	225,500	255,000	205,000	0	0	360,000	0	0	360,000
Change from Request	0	0	0	0	0	0	0	0	0
change nom request	0	0	0	Ŭ	0	0	0	Ŭ	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									
Prior Adopted	139.000	143,000	147,000	151,000	156.000	0	0	0	736,000
Request	139,000	143,000	147,000	151,000	156,000	160,000	0	0	896,000
Preliminary Recommended	139,000	146,000	153,000	161,000	169,000	177,000	0	0	945,000
Change From Prior Adopted	0	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
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
D				10,024,000		20.000.000			106.264.720

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	Dalassa Ta	T-4-1
DRIDGES	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26		Balance To Complete	Total Project Cost
	1121	1122	1125	1121	1125	1120	7 mocution	complete	Tiojeet Cost
Bridge Inspection and Inventory									
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	21,500	(32,000)	22,400	22,300	23,000	(43,900)	0	0	11,500
Bridge Maintenance and Structu									
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
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
Cleaning and Painting of Bridge	Structural St	teel							
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 Prior Adopted	Patapsco 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	1,997,000	0	0	0	0	0	273,000	0	2,272,000
Change from Request	0	0	0	0	0	0	0	0	0
change nom request	Ů	Ŭ	Ŭ	Ū	0	0	0	Ů	0
Hawks Hill Road over Little Pipe	Creek Tribu	utary							
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
	D								
Old Kays Mill Road over Beaver Prior Adopted	Run 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	2,296,000	0	0	2,566,000
Change From Prior Adopted	0	0	0	270,000	0	2,296,000	0	0	2,566,000
Change from Request	0	0	0	270,000	0	2,296,000	0	0	2,566,000
Change from Request	0	0	0	270,000	0	2,270,000	0	0	2,500,000
Patapsco Road Bridge Deck Repl				<u>.</u>					
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							Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
DDIDCES TOTAL									
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 AND CULTURE

		CILL					11101	Bulunce 10	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Bark Hill Park Trail	- 1	- 1	_	-	-	_	_	_	_
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
Bear Branch Nature Center Pavi	lion Replacer								
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 Restr	oom Replace								
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	0	0	0	0	92,000	0	0	92,000
Change from Request	0	0	0	0	0	0	0	0	0

Prior Balance To

Total

Deer Park Lighting Replacement

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	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0

RECREATION AND CULTURE FY 21 FY 22

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

FY 23

FY 24

FY 25

FY 26

Prior

Balance To

Allocation Complete Project Cost

Total

10r Adopte Request Preliminary Recommended Change From Prior Adopted (114,000)(114,000)Change from Request

Park Restoration

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	0	0	0	0	0	200,000	0	0	200,000
Change from Request	0	0	0	0	0	0	0	0	0

Piney Run Pavilion Replacement

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	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0

Piney Run Pavilion Road Paving

Prior Adopted	0	213,000	0	0	0	0	0	0	213,000
Request	0	213,000	0	0	0	0	0	0	213,000
Preliminary Recommended	0	213,000	0	0	0	0	0	0	213,000
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

RECREATION AND CULTURE FY 21 FY 22

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 F	Replacement								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	277,000	0	0	277,000
Preliminary Recommended	0	0	0	0	0	277,000	0	0	277,000
Change From Prior Adopted	0	0	0	0	0	277,000	0	0	277,000
Change from Request	0	0	0	0	0	0	0	0	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									
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	0	0	0	0	0	321,000	0	0	321,000
Change from Request	0	0	0	0	0	216,000	0	0	216,000
Town Fund									
Prior Adopted	18,560	17,780	17,780	17,780	17,780	0	0	0	89,680

FY 23

FY 24

FY 25

Prior

FY 26

Balance To

Allocation Complete Project Cost

Total

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 Waterwheel Replacement

Prior Adopted	0	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

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)

RECREATION AND CULTURE 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
Request	2,063,400	1,111,800	2,277,800	1,565,800	2,166,800	2,190,800	2,578,000	0	13,954,400
Preliminary Recommended	1,910,700	1,111,800	2,277,800	1,565,800	2,166,800	2,190,800	2,578,000	0	13,801,700
Change From Prior Adopted	34,140	(1,045,980)	1,193,020	(98,980)	26,020	2,190,800	(100,000)	0	2,199,020
Change from Request	(152,700)	0	0	0	0	0	0	0	(152,700)

GENERAL GOVEI	RNMENT	1					Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation		Project Cost
									0
Bark Hill Material and Equipm		0	0	0	0	0	0	0	0
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	210,000	0	0	0	0	0	210,000
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	(210,000)	0	0	0	0	0	(210,000)
BERC Building Central Air Co									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	77,500	782,500	0	0	0	0	0	0	860,000
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	(77,500)	(782,500)	0	0	0	0	0	0	(860,000)
Bureau of Aging and Disabilitie	s Expansion								
Prior Adopted	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 Spo	orts Complex								
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	2,000,000	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)
Carroll Community College Sys			0	0	0	0	0	0	0
Prior Adopted	0	0	0	0	0	0	0	0	0
Request Preliminary Recommended	0	0	2,473,650 2,473,650	0	0	0	5,744,000 5,744,000	0	8,217,650 8,217,650
		-			-		, ,	0	
Change From Prior Adopted Change from Request	0	0	2,473,650	0	0	0	5,744,000	0	8,217,650
Change from Request	0	0	0	0	0	0	0	0	0
Carroll Community College Tee									
Prior Adopted	350,000	350,000	0	0	0	0	1,050,000	0	1,750,000
Request	350,000	350,000	350,000	0	0	0	1,050,000	0	2,100,000
Preliminary Recommended	350,000	350,000	0	0	0	0	1,050,000	0	1,750,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	(350,000)	0	0	0	0	0	(350,000)
Carroll County Parking Garage	9								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,262,000	10,873,000	0	0	0	0	0	0	12,135,000
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	(1,262,000)	(10,873,000)	0	0	0	0	0	0	(12,135,000)
Carroll County Parking Study									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	23,000	0	0	0	0	0	0	0	23,000
Preliminary Recommended	0	0	0	0	0	0	0	0	25,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(23,000)	0	0	0	0	0	0	0	(23,000)
.0queer	(20,000)	0	5	5	0	0	Ŭ	0	(20,000)
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
D 1' ' D 1 1	(40.000	0	0	0	0	0	2 510 000	0	4 150 000

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 GOVER	NMENT						Prior	Balance To
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete
County Building Systemic Renov Prior Adopted	vations 748,600	788,500	826,500	864 500	912.000	0	0	
Request	788,000	830,000	870,000	864,500 910,000	960,000	1,010,000	0	0
Preliminary Recommended Change From Prior Adopted	748,600	788,500	826,500	864,500	912,000	960,000 960,000	0	0
Change from Request	(39,400)	(41,500)	(43,500)	(45,500)	(48,000)	(50,000)	0	0

County Technology

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	0	0	0	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

Total Project Cost

> 4,140,100 5,368,000 5,100,100 960,000 (267,900)

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

Detention Center Access System Replacement

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	400,000	0	0	0	0	0	0	0	400,000
Preliminary Recommended	0	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

Eldersburg Library Branch Renovation

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 Renovation

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	510,000	5,110,000	0	0	0	0	0	0	5,620,000
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	(510,000)	(5,110,000)	0	0	0	0	0	0	(5,620,000)

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)

Farm Museum New Pavilion

Prior Adopted	0	0	0	0	0	0	0	0	0
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
Change From Prior Adopted	0	0	0	0	0	675,000	0	0	675,000
Change from Request	(535,000)	0	0	0	0	675,000	0	0	140,000

GENERAL GOVEI	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance To Complete	Total Project Cost
			1120		1120	1120		compiete	110,000 0000
Farm Museum Pavilion Renova	T T								
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			<u> </u>		,				
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)
Fleet Lift Replacements									
Prior Adopted	0	212,000	0	212,000	0	0	0	0	424,000
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
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									
Prior Adopted	132,000	139,000	146,000	153,000	161,000	0	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	170,000
<u> </u>	1	Ű	Ū	Ŭ	Ū	0	v	0	0
Hodges Material and Equipmer Prior Adopted	nt Storage 0	0	0	0	0	0	0	0	0
	191,000	0	0	0	0	0	0	0	191,000
Request						0	0		· · · · ·
Preliminary Recommended	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	100.000	100.000	100.000	100.000	100.000	0			500.000
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									
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 Carroll Library Renovat	ion								
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	0	0	0	0	0	0	0,240,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
	0	(543,000)	(5,705,000)	0	0	0	0	0	
Change from Request	U	(343,000)	(3,703,000)	U	0	0	0	0	(6,248,000)
North Carroll Senior Center Re		~ 1	0		0	~	0		~
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	45,000	552,000	0	0	0	0	0

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	NMENT						Prior	Balance To	Total
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Nouth and Salt Stanage Easility									
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	270.000	222.000	2(7.000	12 (000	222.000	0	0	0	1 (2(000
Prior Adopted	279,000	322,000	367,000	436,000	222,000	0	0	0	1,626,000
Request Preliminary Recommended	279,000	322,000	367,000	436,000	222,000	233,000	0	0	1,859,000
	279,000	322,000	367,000	436,000	222,000	233,000	0	0	1,859,000
Change From Prior Adopted Change from Request	0	0	0	0	0	233,000	0	0	233,000
Change nom Request	0	0	0	V	Ū	0	0	Ū	0
Public Safety Emergency Comm	unication Radi	05							
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	0	0	956,000	0	0	956,000
Change from Request	0	0	0	0	0	0	0	0	0
Dublia Safatu Dazional Water Ser	nnlız								
Public Safety Regional Water Su Prior Adopted	pply 132,300	139,000	146,000	153,000	160,000	0	0	0	730,300
•	132,300	139,000	146,000	153,000	160,000	168,000	0	0	898,300
Request Preliminary Recommended	132,300	139,000	146,000	153,000	160,000	168,000	0	0	898,300
Change From Prior Adopted	152,500	139,000	140,000	155,000	100,000	168,000	0	0	168,000
Change from Request	0	0	0	0	0	0	0	0	0
Change nom request	0	Ū	0	0	0	0	0	v	Ű
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	n Doguoation V	and Enclosur	0						
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)
			•						
Sheriff's Office - Detention Center	, i	1				1	-		
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	37,000	365,000	0	0	0	0	0	0	402,000
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	(37,000)	(365,000)	0	0	0	0	0	0	(402,000)
Sheriff's Office - Eldersburg Pred	cinct								
Prior Adopted	0	0	468,000	4,497,000	0	0	0	0	4,965,000
Request	0	0	600,000	6,025,000	0	0	0	0	6,625,000
Preliminary Recommended	0	0	650,000	6,500,000	0	0	0	0	7,150,000
Change From Prior Adopted	0	0	182,000	2,003,000	0	0	0	0	2,185,000
Change from Request	0	0	50,000	475,000	0	0	0	0	525,000
									_
Sheriff's Office - Headquarters		~ 1					0		
Prior Adopted	0	0	0	0	0	0	0	0	0
Request Preliminary Recommended	1,661,000	20,736,000	0	0	0	0	0	0	22,397,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(1,661,000)	(20,736,000)	0	0	0	0	0	0	(22,397,000)
Change nom request	(1,001,000)	(20,750,000)	0	U	0	0	0	0	(22,577,000)

GENERAL GOVER	NMFNT						Drien	Palanaa Ta	Total
ULIVERAL UUVER	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance To Complete	Project Cost
Sheriff's Office - North Carroll		0	0	0	0	0	0		0
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	525,000	5,240,000	0	0	0	0	0	0	5,765,000
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	(525,000)	(5,240,000)	0	0	0	0	0	0	(5,765,000)
Sheriff's Office - Patrol Area Re	enovation								
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	0
Change from Request	(80,000)	(1,050,000)	0	0	0	0	0	0	(1,130,000)
Sheriff's Office - Replacement D	Detention Center	r							
Prior Adopted	0	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	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	(75,000)	0	(5,000,000)	(55,600,000)	0	0	0	0	(60,675,000)
Tonordonn Contor D		_		_					_
Taneytown Senior Center Renov		~		0	~	~	^		
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	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(160,000)	(2,083,000)	0	0	0	0	0	0	0
Technology Services Office Ren	ovation/Expans	ion							
Prior Adopted	0	0	0	0	0	0	0	0	0
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	0
Change from Request	0	0	0	(254,000)	(2,525,000)	0	0	0	(2,779,000)
Tashnalagy Samiaas Spass Need	la Accocciment								
Technology Services Space Need Prior Adopted	0	0	0	0	0	0	0	0	0
Request	11,000	0	0	0	0	0	0	0	11,000
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	(11,000)	0	0	0	0	0	0	0	(11,000)
Change from Request	(11,000)	0	0	0	0	0	0	0	(11,000)
Visitation Center Replacement									
Prior Adopted	0	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	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
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	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	0
Change From Prior Adopted	0	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	ansion 0	0	0	0	0	0	0	0	0
Request	3,851,000	0	0	0	0	0	0	0	0
Preliminary Recommended	3,851,000	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(3,851,000)	0	0	0	0	0	0	0	0
Change nom Request	(3,031,000)	0	0	0	0	0	0	U	0

NERAL 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 Equipment 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 TOTAL

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)

AIRPORT ENTERPRISE FUND

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Airport Runway Extension									
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 Equ Prior Adopted	17,500	17,500	17,500	17,500	17,500	0	0	0	87,500
	,	,	/	,	,	0	~	0	/
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 FUN	D 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

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	

FY 21 FY 22 FY 23 FY 24

FY 26 Allocat

Prior

Balance To

Total

PriorBalance ToTotalAllocationCompleteProject Cost

CCPN Equipment Replacement

CCI N Equipment Replacement									
Prior Adopted	0	0	1,015,000	0	0	0	0	0	1,015,000
Request	0	0	1,015,000	0	0	0	0	0	1,015,000
Preliminary Recommended	0	0	1,015,000	0	0	0	0	0	1,015,000
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

FY 25

FIBER NETWORK ENTERPRISE FUND TOTAL

Prior Adopted	0	0	1,015,000	0	0	0	0	0	1,015,000
Request	0	0	1,015,000	0	0	0	0	0	1,015,000
Preliminary Recommended	0	0	1,015,000	0	0	0	0	0	1,015,000
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 ENTERPRISE FUND

ENTER	PRISE 1	FUND					Prior	Balance To	Total
-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost

County Sewer Line Rehabilitation and Replacement

Prior Adopted	0	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 Rehabilitation and Replacement

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 Rehabilitation

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

Freedom Sewer Rehabilitation

Prior Adopted	181,000	190,000	204,000	210,000	215,000	0	0	0	1,000,000
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	(181,000)	(190,000)	(204,000)	(210,000)	(215,000)	0	0	0	(1,000,000)
Change from Request	0	0	0	0	0	0	0	0	0

Freedom Water Treatment Plant Equipment Replacement

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 Replacement

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
Preliminary Recommended	206,000	206,000	206,000	206,000	206,000	206,000	0	0	1,236,000
Change From Prior Adopted	32,000	32,000	32,000	32,000	32,000	206,000	0	0	366,000
Change from Request	32,000	32,000	32,000	32,000	32,000	32,000	0	0	192,000

Hampstead Sewer Rehabilitation

Prior Adopted	264,000	280,000	290,000	310,000	330,000	0	0	0	1,474,000
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	(264,000)	(280,000)	(290,000)	(310,000)	(330,000)	0	0	0	(1,474,000)
Change from Request	0	0	0	0	0	0	0	0	0

UTILITIES ENTERPRISE FUND

FY 21 FY 22

Prior Balance To Total FY 23 FY 24 FY 25 FY 26 Allocation Complete Project Cost

Hodges Maintenance Facility Ste	orage Bins								
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)
Hydrant Replacements									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	200,000	200.000	200.000	200.000	200.000	200.000	0	0	1,200,000
Preliminary Recommended	100,000	0	0	0	0	0	0	0	100,000
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)
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	0	0	0	0	0
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)
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
	0	0	0	0	0	0	2,340,000	v	2,510,000
Change from Request	0	0	0	0	0	0	2,540,000	0	0
Change from Request	0					-	, , ,		, ,
Change from Request Patapsco Valley Pump Station U	0 pgrade	0	0	0	0	0	0	0	0
Change from Request Patapsco Valley Pump Station U Prior Adopted	0 pgrade 0	0	0	0 305,000	0 2,210,000	0	0	0	0
Change from Request Patapsco Valley Pump Station U Prior Adopted Request	0 (pgrade 0 0	0 0 0 0	0 0 0 0	0 305,000 305,000	0 2,210,000 2,210,000	0	0	0	0 2,515,000 2,515,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended	0 (pgrade 0 0 0	0 0 0 0	0 0 0 0	0 305,000 305,000 305,000	0 2,210,000 2,210,000 2,210,000	0 0 0 0	0 0 0 0	0 0 0 0	0 2,515,000 2,515,000 2,515,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request	0 (pgrade 0 0	0 0 0 0	0 0 0 0	0 305,000 305,000	0 2,210,000 2,210,000	0	0	0	0 2,515,000 2,515,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request	0 pgrade 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 305,000 305,000 305,000 0	0 2,210,000 2,210,000 2,210,000 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 2,515,000 2,515,000 2,515,000 0
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request Pleasant Valley WWTP Rehabil	0 pgrade 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	0 305,000 305,000 0 0	0 2,210,000 2,210,000 2,210,000 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 2,515,000 2,515,000 2,515,000 0 0
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request Pleasant Valley WWTP Rehabil Prior Adopted	0 pgrade 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	0 305,000 305,000 0 0 387,000	0 2,210,000 2,210,000 2,210,000 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 2,515,000 2,515,000 2,515,000 0 0 387,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request	0 pgrade 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	0 305,000 305,000 0 0 387,000 0	0 2,210,000 2,210,000 2,210,000 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 2,515,000 2,515,000 2,515,000 0 0 387,000 480,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended	0 pgrade 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	0 305,000 305,000 0 0 387,000 0 0 0 0	0 2,210,000 2,210,000 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 2,515,000 2,515,000 0 0 387,000 480,000 480,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change From Prior Adopted	0 pgrade 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	0 305,000 305,000 0 0 387,000 0	0 2,210,000 2,210,000 2,210,000 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 2,515,000 2,515,000 2,515,000 0 0 387,000 480,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request	0 pgrade 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	0 305,000 305,000 0 0 387,000 0 (387,000)	0 2,210,000 2,210,000 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 0 0 0 0 0 0 0 0 0	0 2,515,000 2,515,000 0 0 387,000 480,000 480,000 93,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request Preliminary Recommended Change from Request Pump Station Equipment Replace	0 pgrade 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	0 305,000 305,000 0 0 387,000 0 (387,000) 0 0	0 2,210,000 2,210,000 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 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,515,000 2,515,000 0 0 387,000 480,000 480,000 93,000 0
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pump Station Equipment Replay Prior Adopted	0 (pgrade 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	0 305,000 305,000 0 0 387,000 0 (387,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,210,000 2,210,000 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 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,515,000 2,515,000 2,515,000 0 0 387,000 480,000 480,000 93,000 0 0
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pump Station Equipment Replae Prior Adopted Request	0 pgrade 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	0 305,000 305,000 0 0 387,000 0 (387,000) 0 (387,000) 0 0 50,000	0 2,210,000 2,210,000 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 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,515,000 2,515,000 0 0 0 387,000 480,000 480,000 93,000 0 0 300,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change from Request Pump Station Equipment Replae Prior Adopted Request Preliminary Recommended	0 (pgrade 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	0 305,000 305,000 0 0 387,000 0 (387,000) 0 (387,000) 0 0 50,000 0 0	0 2,210,000 2,210,000 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 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,515,000 2,515,000 0 0 387,000 480,000 480,000 93,000 0 0 0 300,000 0 0
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pump Station Equipment Replae Prior Adopted Request	0 pgrade 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	0 305,000 305,000 0 0 387,000 0 (387,000) 0 (387,000) 0 0 50,000	0 2,210,000 2,210,000 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 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,515,000 2,515,000 0 0 0 387,000 480,000 480,000 93,000 0 0 300,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pump Station Equipment Replay Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request Preliminary Recommended Change From Prior Adopted Change from Request Preliminary Recommended Change from Prior Adopted Change from Request Preliminary Recommended Change from Prior Adopted Change from Request Preliminary Recommended Change from Request	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 480,000 480,000 480,000 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 0 0 0	0 305,000 305,000 0 0 387,000 0 (387,000) 0 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0	0 2,210,000 2,210,000 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 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,515,000 2,515,000 0 0 0 387,000 480,000 480,000 93,000 0 0 0 300,000 0 0 0 0
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pump Station Equipment Replay Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Prior Adopted Change from Request Pump Station Equipment Replay Preliminary Recommended Change from Prior Adopted Change from Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Prior Adopted Change from Prior Adopted Change from Request Request Preliminary Recommended Change from Prior Adopted Change from Prior Adopted Change from Prior Adopted Change from Request Runnymede Wastewater Treatm	0 ipgrade 0 0 0 0 0 0 0 0 0 0 0 0 0 480,000 480,000 480,000 0 <t< td=""><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 305,000 305,000 0 0 0 387,000 0 (387,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) (3</td><td>0 2,210,000 2,210,000 0 0 0 0 0 0 0 0 0 0 0 0 50,000 0 (50,000)</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 2,515,000 2,515,000 2,515,000 0 0 387,000 480,000 480,000 93,000 93,000 0 0 300,000 0 (300,000)</td></t<>	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	0 305,000 305,000 0 0 0 387,000 0 (387,000) 0 (39,000) 0 (39,000) 0 (39,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) 0 (30,000) (3	0 2,210,000 2,210,000 0 0 0 0 0 0 0 0 0 0 0 0 50,000 0 (50,000)	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 0 0 0 0 0	0 2,515,000 2,515,000 2,515,000 0 0 387,000 480,000 480,000 93,000 93,000 0 0 300,000 0 (300,000)
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pump Station Equipment Replay Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request Preliminary Recommended Change from Prior Adopted Request Preliminary Recommended Change from Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Prior Adopted Change from Prior Adopted Change from Request Runnymede Wastewater Treatm Prior Adopted	0 (pgrade 0 0 0 0 0 0 0 0 0 0 0 0 480,000 480,000 480,000 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	0 305,000 305,000 0 0 0 387,000 0 (387,000) 0 (387,000) 0 (387,000) 0 (387,000) 0 0 (387,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,210,000 2,210,000 0 0 0 0 0 0 0 0 0 0 0 0 50,000 0 (50,000) (50,000)	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 0 0 0 0 0	0 2,515,000 2,515,000 2,515,000 0 0 387,000 480,000 480,000 93,000 0 0 300,000 0 (300,000) 369,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pump Station Equipment Replay Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change From Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change From Prior Adopted Change from Request Runnymede Wastewater Treatm Prior Adopted Request	0 (pgrade 0 0 0 0 0 0 0 0 0 0 0 0 480,000 480,000 480,000 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	0 305,000 305,000 0 0 0 387,000 0 (387,000) 0 (387,000) 0 (387,000) 0 (387,000) 0 (387,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,210,000 2,210,000 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 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,515,000 2,515,000 2,515,000 0 0 387,000 480,000 480,000 93,000 93,000 0 0 300,000 0 (300,000) 369,000 369,000
Change from Request Patapsco Valley Pump Station U Prior Adopted Request Preliminary Recommended Change from Request Pleasant Valley WWTP Rehabil Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Request Pump Station Equipment Replay Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request Preliminary Recommended Change from Prior Adopted Request Preliminary Recommended Change from Prior Adopted Request Preliminary Recommended Change from Prior Adopted Change from Prior Adopted Change from Prior Adopted Change from Request Runnymede Wastewater Treatm Prior Adopted	0 (pgrade 0 0 0 0 0 0 0 0 0 0 0 0 480,000 480,000 480,000 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	0 305,000 305,000 0 0 0 387,000 0 (387,000) 0 (387,000) 0 (387,000) 0 (387,000) 0 0 (387,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,210,000 2,210,000 0 0 0 0 0 0 0 0 0 0 0 0 50,000 0 (50,000) (50,000)	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 0 0 0 0 0	0 2,515,000 2,515,000 2,515,000 0 0 387,000 480,000 480,000 93,000 93,000 0 0 300,000 0 (300,000) 369,000

UTILITIES ENTERPRISE FUND

(116,000)

0

(121,000)

0

UTILITIES ENTER	PRISE 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 I	Rehabilitation								
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	0	0	0	0	0	121,000	0	181,500
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(60,500)	(66,000)	(66,000)	(71,500)	(71,500)	0	0	(335,500)
Sewer Line Repair, Replacement	, and New Ins	tallations							
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	0
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(116.000)	(121,000)	(128,000)	(124.000)	(141,000)	0	0	0	(640,000)

(134,000)

0

(141,000)

0

0

0

0

0

0

0

(640,000)

0

Sewer Manhole Rehabilitation

Change From Prior Adopted

Change from Request

Prior Adopted	83,000	87,000	91,000	96,000	99,000	0	0	0	456,000
Request	83,000	87,000	91,000	96,000	99,000	102,000	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	0

(128,000)

0

Shiloh Pump Station Expansion

Prior Adopted	0	0	220,000	1,455,000	0	0	0	0	1,675,000
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	0
Change from Request	0	0	0	0	0	0	0	0	0

South Carroll Wastewater Treatment Facility Rehabilitation

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	0

Standby Generator Replacement

Prior Adopted	144,000	37,000	66,000	66,000	66,000	0	0	0	379,000
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	214,000
Change From Prior Adopted	0	0	(33,000)	(66,000)	(66,000)	0	0	0	(165,000)
Change from Request	0	0	33,000	0	0	0	0	0	33,000

Sykesville Pump Station Expansion

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	(19,800)
Change from Request	0	0	0	(19,800)	0	0	0	0	(19,800)

Tank Rehabilitation and Replacement

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 from Request	(45,000)	(45,000)	(45,000)	(45,000)	565,000	565,000	0	0	950,000

UTILITIES ENTERPRISE FUND FY 21 FY 22

Town of Sykesville Main Street W	Vater and Sev	wer Upgrade	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 Sewer Upgrades											
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		
Preliminary Recommended	440,000	440,000	440,000	440,000	440,000	440,000	0	0	2,640,000		
Change From Prior Adopted	0	0	0	0	440,000	440,000	0	0	880,000		
Change from Request	0	0	0	0	0	0	0	0	0		

Water Main Valve Replacement

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

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 Rehabilitation

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 FUND 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
Change from Request	(220,500)	3,213,146	(1,569,098)	(1,539,800)	(79,500)	(1,374,358)	0	0	(1,534,110)

Prior Balance To

FY 26 Allocation Complete Project Cost

Total

FY 23 FY 24 FY 25

ALL FUNDS AND CAPITAL BUDGET SUMMARY

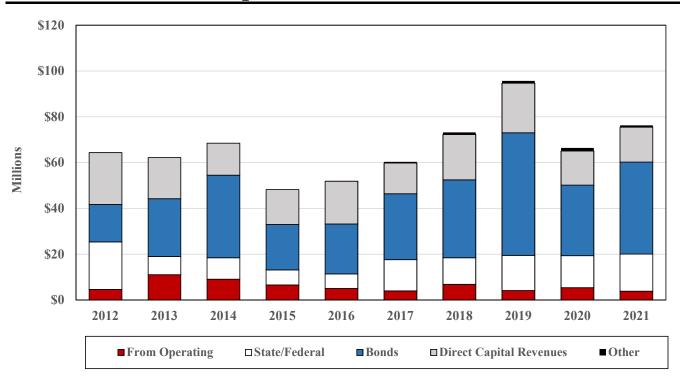
FY 19 - FY 21 All Funds Revenue Summary

			\$ Change	
	2019	2020	2021	FY 20 to
Revenue Source	Budget	Budget	Budget	FY 21
Capital Fund				
Local	\$79,268,362	\$51,084,527	\$59,338,903	\$8,254,376
State	15,064,730	13,657,081	14,436,700	\$779,619
Federal	329,000	331,500	1,715,600	\$1,384,100
Other	1,296,950	719,600	541,000	(\$178,600)
Total Capital Fund Sources	\$95,959,042	\$65,792,708	\$76,032,203	\$10,239,495
Airport Enterprise Fund				
Local-Enterprise Fund	\$20,000	\$17,500	\$52,000	\$34,500
Total Airport Enterprise Fund Sources	\$20,000	\$17,500	\$52,000	\$34,500
Solid Waste Enterprise Fund				
Local-Enterprise Fund	\$61,000	\$0	\$0	\$0
Total Solid Waste Enterprise Fund Sources	\$61,000	\$0	\$0	\$0
Utilities Enterprise Fund				
Local-Enterprise Fund	\$4,725,400	\$5,441,300	\$10,403,900	\$4,962,600
Total Utilities Enterprise Fund Sources	\$4,725,400	\$5,441,300	\$10,403,900	\$4,962,600
Total Revenues	\$100,765,442	\$71,251,508	\$86,488,103	\$15,236,595

		Fiscal Year		\$ Change
Appropriation	2019 Budget	2020 Budget	2021 Budget	FY 20 to FY 21
Capital Fund	\$95,959,042	\$65,792,708	\$76,032,203	\$10,239,495
Airport Enterprise Fund	20,000	17,500	52,000	34,500
Solid Waste Enterprise Fund	61,000	0	0	0
Utilities Enterprise Fund	4,725,400	5,441,300	10,403,900	4,962,600
Total Appropriations	\$100,765,442	\$71,251,508	\$86,488,103	\$15,236,595

FY 19 - FY 21 Capital Fund Revenues

		\$ Change		
	2019	2020	2021	FY 20 to
Revenue Source	Budget	Budget	Budget	FY 21
Local		~		
Transfer from General Fund	\$3,253,998	\$4,654,146	\$3,890,400	(\$763,746)
Reallocated GF Transfer	861,200	739,266	0	(739,266)
Local Income Tax	12,155,690	12,080,720	12,114,032	33,312
Reallocated Local Income Tax	265,668	0	0	0
Property Tax	3,114,850	2,680,680	2,695,190	14,510
Reallocated Property Tax	1,893,541	0	0	0
Bonds	29,079,240	28,074,330	38,230,428	10,156,098
Reallocated Bonds	24,442,017	2,695,384	1,938,852	(756,532)
Bond Interest	62,158	0	0	0
Impact Fee - Parks	140,000	0	470,000	470,000
Public School Fund Balance	4,000,000	0	0	0
Transfer from Hotel Tax	0	160,000	0	(160,000)
LOCAL TOTAL	\$79,268,362	\$51,084,527	\$59,338,903	\$8,254,376
State				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	2,373,630	2,548,431	2,492,000	(56,431)
Program Open Space	973,100	1,651,700	1,118,700	(533,000)
Ag. Preservation (MALPF)	500,000	500,000	500,000	0
Ag Transfer Tax	300,000	150,000	150,000	0
State School Construction	6,989,000	7,603,950	9,000,000	1,396,050
MD Higher Education Commission	2,753,000	227,000	0	(227,000)
MD Library Development	1,000,000	800,000	0	(800,000)
State Miscellaneous Grants	0	0	1,000,000	1,000,000
STATE TOTAL	\$15,064,730	\$13,657,081	\$14,436,700	\$779,619
Federal				
Federal	\$52,000	\$0	\$0	\$0
Federal Highway/Bridge	277,000	331,500	1,715,600	1,384,100
FEDERAL TOTAL	\$329,000	\$331,500	\$1,715,600	\$1,384,100
Other				
Municipal	\$458,000	\$223,600	\$541,000	\$317,400
Private	838,950	496,000	0	(496,000)
OTHER TOTAL	\$1,296,950	\$719,600	\$541,000	(\$178,600)
TOTAL REVENUES	\$95,959,042	\$65,792,708	\$76,032,203	\$10,239,495



Capital Fund Revenues

This chart shows the capital budget by revenue source for FY 12 - 21.

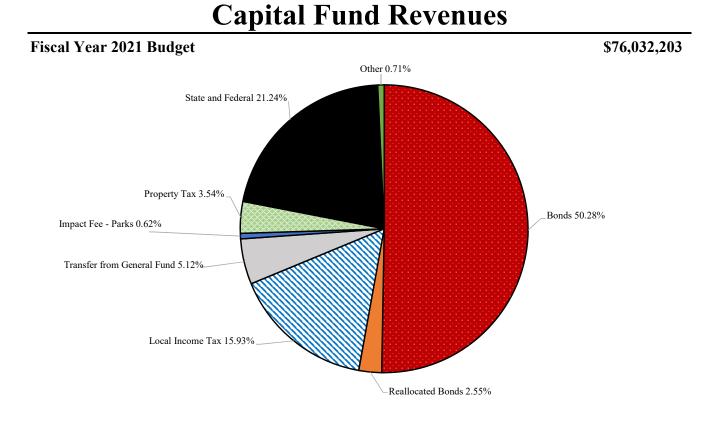
From Operating includes current and prior year revenues from local sources transferred to the Capital Fund, including transfers from the General Fund and reallocated General Fund transfers.

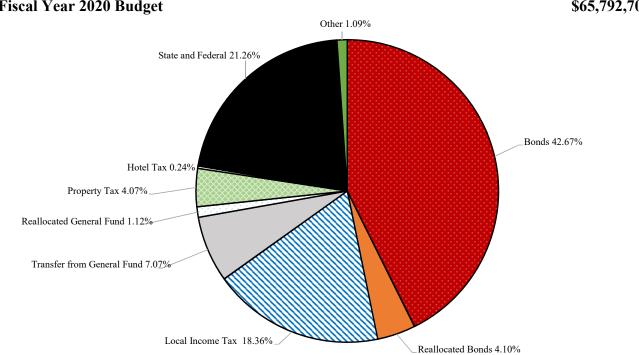
State and Federal includes funds from sources such as Federal Aid for Bridges, State School Construction Program, Program Open Space, Highway User Revenue, State Agricultural Preservation (MALPF), and State Highway Administration.

Bonds includes new and reallocated general obligation bonds.

Direct Capital Revenues includes funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. 9.09% of Local Income Tax collected is appropriated for school construction. A portion of Real Property Tax is dedicated to agricultural preservation. Park Impact Fees are appropriated for parkland acquisition and development. Hotel Tax, a special revenue, is appropriated to specific tourism projects.

Other includes revenues such as grants, developer contributions, private, municipal, and community contributions.





Fiscal Year 2020 Budget

\$65,792,708

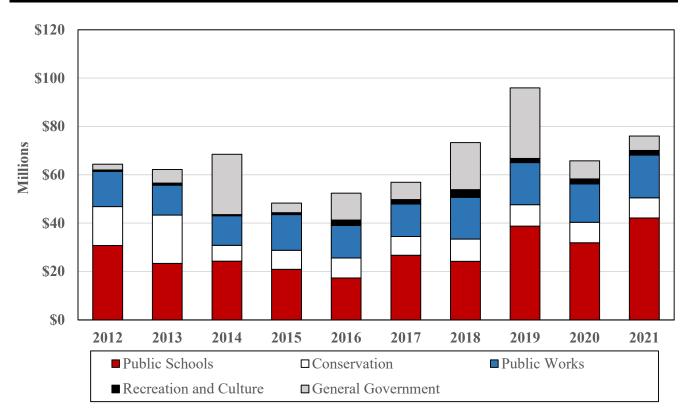
FY 19 - FY 21 Capital Fund Appropriations

		Fiscal Year		\$ Change	
	2019	2020	2021	FY 20 to	
Appropriation Area	Budget	Budget	Budget	FY 21	
Public Schools	\$38,785,379	\$31,901,720	\$42,149,838	\$10,248,118	
Conservation and Open Space	8,842,850	8,433,680	8,353,190	(80,490)	
Public Works	17,420,494	15,900,500	17,645,000	1,744,500	
Recreation and Culture	1,724,670	2,029,970	1,910,700	(119,270)	
General Government	29,185,650	7,526,838	5,973,474	(1,553,364)	
Total Appropriations	\$95,959,043	\$65,792,707	\$76,032,203	\$10,239,496	

FY 19 - FY 21 Capital Fund Appropriations

		Fiscal Year		\$ Change	
-	2019	2020	2021	FY 20 to	
Appropriation Area	Budget	Budget	Budget	FY 21	
Public Schools	\$38,785,379	\$31,901,720	\$42,149,838	\$10,248,118	
Conservation and Open Space	8,842,850	8,433,680	8,353,190	(80,490)	
Public Works					
Roads	15,949,200	15,332,000	15,320,000	(12,000)	
Bridges	1,471,294	568,500	2,325,000	1,756,500	
Public Works Total	17,420,494	15,900,500	17,645,000	1,744,500	
Recreation and Culture	1,724,670	2,029,970	1,910,700	(119,270)	
<u>General Government</u>					
County Facilities	2,635,000	2,807,838	3,065,000	257,162	
Criminal Justice/Public Safety	18,075,000	1,926,000	1,958,474	32,474	
Farm Museum	0	160,000	0	(160,000)	
Board of Elections	0	452,000	500,000	48,000	
Carroll Community College	5,634,000	785,000	350,000	(435,000)	
Libraries/Senior Centers	2,841,650	1,396,000	100,000	(1,296,000)	
General Government Total	29,185,650	7,526,838	5,973,474	(1,553,364)	
Total Appropriations	\$95,959,042	\$65,792,707	\$76,032,203	\$10,239,496	

Capital Fund Appropriations



This chart shows appropriations to the five principal groupings in the Capital Fund for FY 12 - 21.

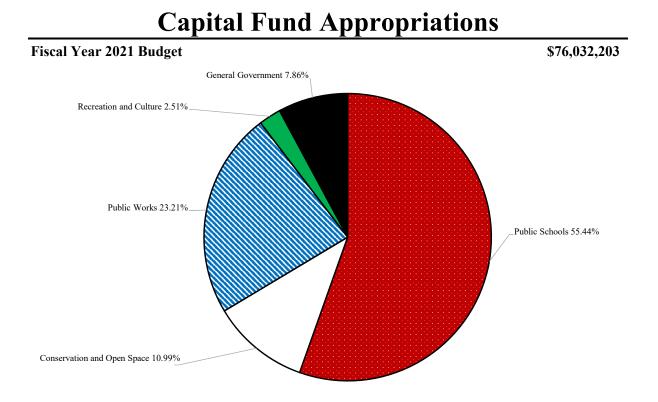
Public Schools includes Board of Education construction, renovation, and modernization projects.

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

Public Works includes projects for the maintenance and construction of roads and bridges.

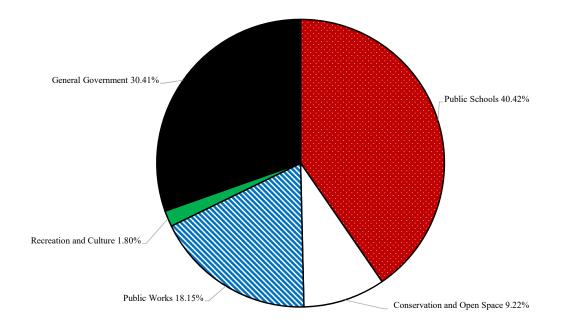
Recreation and Culture includes the purchase of land, development and restoration of parks, and preservation of Union Mills Homestead.

General Government includes projects for Public Safety, Carroll Community College, Carroll County Public Library, State's Attorney's Office, Technology Services, Senior Centers, Farm Museum, Board of Elections, Sheriff's Office, and other County facilities.



Fiscal Year 2020 Budget

\$65,792,707



Community Investment Plan - Schedule of Reappropriations Fiscal Year 2021

Reappropriations are a transfer of funds. They may occur when there are unspent budgeted funds from a completed or cancelled project, or when there is an unallocated project that holds funds for future use.

Capital Fund

	Project		Source/Amount	
From	То	Current	Bonds	Other
8476 Rohrbaugh Road	Pavement Management FY 21		\$314,388.51	
8770 Bear Run Road	8722 Gaither Road over South Branch Patapsco		67,300.00	
8729 Courthouse Improvement - MDEC	8778 Generator Replacement		27,000.00	
8765 Stormwater Facility Renovation FY 19	Stormwater Facility Renovation FY 21		3,818.00	
8702 Orphans Court Renovation	8589 Courthouse Annex Renovation		2,174.12	
8581 South Carroll High Roof	8619 Career and Technology Center		45,472.66	
8583 Westminster High Roof	8619 Career and Technology Center		160,550.15	
8620 Francis Scott Key High Roof	8619 Career and Technology Center		239,891.96	
8621 Friendship Valley Elementary Roof	8619 Career and Technology Center		162,563.63	
8622 Piney Ridge Elementary Roof	8619 Career and Technology Center		270,228.16	
8711 Sandymount Elementary HVAC	8619 Career and Technology Center		405,848.31	
8713 Elmer Wolfe Elementary Roof	8619 Career and Technology Center		129,103.60	
8714 Robert Moton Elementary Roof	8619 Career and Technology Center		57,488.94	
8715 Runnymede Elementary Roof	8619 Career and Technology Center		53,023.80	
	Total	\$0.00	\$1,938,851.84	\$0.00

Community Investment Plan For Fiscal Year 2021

PY 21 Other Bends Or Carser and Technology Center \$30,035,806 \$0 \$21,035,806 \$9,000,000 Relocatible Classeone Renoval 185,000 1.00,000 0 0 Relocatible Classeone Renoval 185,000 1.00,000 0 0 Transfer to Operating Budge for IDE Debt Service 1.02,04,032 0 0 0 PUBLIC SCHOOLS TOTAL \$42,149,838 \$12,114,4032 \$21,405,886 \$9,000,000 CONSERVATION AND OPEN SPACE Agricultural Land Preservation \$1,333,000 0 2,2809,000 0 CONSERVATION AND OPEN SPACE TOTAL \$32,200 0 0 2,809,000 0 CONSERVATION AND OPEN SPACE TOTAL \$32,300 0 2,2809,000 0 0 PUBLIC WORKS - S1,230,00 0 0 1,24,40,00 84,467,000 S650,000 Parement Management Program 1,371,000 0 1,24,40,00 9 310,000 Parement Management Program 1,371,000 0 23,2500 0				Source of F	unding		
DIBLIC SCHOOLS S21,035,806 S21,035,806 S9,000,000 Paving 725,000 0 0 0 Relevatable (Lassroum Removal 185,000 185,000 0 0 Technology Improvements 1,000,000 0 0 0 PUBLIC SCHOOLS TOTAL S42,149,838 S12,114,403 S21,005,806 S9,000,000 Question Removal 352,000 0 2,000,000 0 0 Agricultural Land Preservation S4,675,190 S2,695,190 S1,333,000 S650,000 Varthed Assessment and Improvement (NPDES) 3,550,00 0 2,899,000 0 PUBLIC WORKS S2,000 0 2,809,000 0 1,150,000 PUBLIC WORKS S22,000 0 12,004,000 1,470,00 0 1,150,000 Pavinand Magnement Program 1,371,000 0 1,204,000 1,470,00 0 1,150,000 State Road Program 1,357,000 0 0 1,204,000 1,004,000 1,004,000 1,004,000 1,004,0	-	Total	Local	[State	Federal and	
Cancer and Technology Carter \$30,035,806 \$0 \$21,035,806 \$90,000,00 Relocatible Classroom Removal 185,000 185,000 0 0 Relocatible Classroom Removal 185,000 185,000 0 0 Transfer to Operating Budges for BOE Debt Service 10,204,032 0 0 0 CONSERVATION AND OPEN SPACE Arguestimal Land Preservation \$4,678,190 \$22,695,190 \$1,333,000 \$650,000 CONSERVATION AND OPEN SPACE TOTAL \$24,978,38 \$12,114,4932 \$21,405,206 \$650,000 CONSERVATION AND OPEN SPACE TOTAL \$2,695,190 \$1,333,000 \$650,000 \$500,000 CONSERVATION AND OPEN SPACE TOTAL \$52,000 \$0 \$1,200,000 \$1,000 PUBLIC WORKS * * * * \$1,000 \$1,000 \$1,000 Paremet Management Program \$1,37,100 \$1,200,00 \$1,000 \$1,000 \$1,000 \$1,000 Paremet Management Program \$1,37,100 \$1,200,00 \$1,000 \$1,000 \$2,850,00 \$1,000		FY 21	Other	Bonds		Other	
Paving T25,000 T25,000 0 Relocatable Classon Removal 185,000 1,000,000 0 Technology Improvements 1,000,000 1,000,000 0 PUBLIC SCHOOLS TOTAL \$42,149,838 \$12,114,032 \$21,035,5866 \$9,000,000 CONSERVATION AND DEPN SPACE Agricultural Landon \$4,678,190 \$2,209,5190 \$1,333,000 \$650,000 Stemmwater Facility Renovation \$32,500 0 22,809,000 0 2,809,000 0 CONSERVATION AND DEPN SPACE TOTAL \$8,353,190 \$2,695,190 \$4,467,000 \$650,000 Warched Assessment and Improvement (NPDES) 3,350,000 0 1,202,4000 1,347,000 PUBLIC WORKS - \$32,000 0 1,202,4000 1,447,000 Ramp and Sidward Upgrades \$1,000 0 81,000 0 22,000,00 State Road Projects 100,000 0 22,000,00 0 22,000,00 State Road Projects 100,000 0 0 22,000,00 0 22,000,00 0		\$20,025,806	¢0	\$21.025.804	\$0,000,000	\$0	
Relocation Classroom Removal 185,000 10 0 Transfer to Operating Budget for BOE Datk service 10,204,032 0 0 PUBLIC SCHOOLS TOTAL S42,149,838 S12,114,032 S12,135,000 S0 00 CONSERVATION AND OPEN SPACE S42,49,838 S12,114,032 S1,331,000 0 0 0 CONSERVATION AND OPEN SPACE S42,49,838 S12,114,032 S1,331,000 0 2,809,000 0 CONSERVATION AND OPEN SPACE TOTAL S8,351,190 S1,350,000 0 2,809,000 0 CONSERVATION AND OPEN SPACE TOTAL S8,351,190 S1,467,000 S650,000 0 Putence Management Program 1,3171,000 0 1,202,000 1,347,000 0 1,347,000 Pavement Management Program 1,3171,000 0 81,000 0 1,319,000 0 1,319,000 0 1,319,000 0 1,319,000 0 1,319,000 0 0 0 0 0 0 0 0 0 0 0 0						50 0	
Technology Inprovements 1,000,000 0 0 Transfer to Operaing Budget for DCD bebt Service 10,204,002 0,204,002 0 0 PUBLIC SCHOOLS TOTAL S42,149,838 S12,114,032 S21,035,806 S9,000,000 CONSERVATION AND OPEN SPACE Agricultural Land Preservation 3,350,000 0 2,809,000 0 CONSERVATION AND OPEN SPACE S3,51,00 0 2,809,000 0 0 CONSERVATION AND OPEN SPACE TOTAL S8,353,190 S2,609,100 5650,000 5650,000 PUBLIC WORKS -	6		· · · · · ·			0	
PIBLIC SCHOOLS TOTAL \$42,149,838 \$12,114,492 \$21,035,866 \$9,000,000 CONSERVATION AND OPEN SPACE Agricultural Land Preservation \$4,678,190 \$2,695,190 \$1,333,000 \$650,000 Stormwater Facility Rearvation \$3,50,000 0 2,809,000 0 \$2,809,000 0 CONSERVATION AND OPEN SPACE TOTAL \$8,353,190 \$2,465,190 \$4,467,000 \$659,000 PUBLIC WORKS - - \$60,000 \$1,330,000 0 \$2,809,000 0 Parament Management Porgram 13,371,000 0 \$1,200,000 0 0 \$1,5000 0 \$1,5000 0 0 \$1,5000 0 50,520,000 50 S12,5000 \$100,000 0 0 \$1,5000 0 50,520,000 50,520,600 50,520,600 50 50 50,520,000 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600 50,520,600,50				0	0	0	
CONSERVATION AND OPEN SPACE Agricultural Land Preservation \$4,678,190 \$2,695,190 \$1,333,000 \$650,000 Watershed Assessment and Improvement (NPDES) 3,350,000 0 2,899,000 0 CONSERVATION AND OPEN SPACE TOTAL \$8,353,190 \$2,695,190 \$4,467,000 \$650,000 PUBLIC WORKS - - ROADS - + - Higkway Safety Improvements \$322,000 \$0 \$322,000 9 Pavenent Management Program 1,337,1000 0 1,202,4000 1,347,000 Pavenent Preservation 1,150,000 0 0 0 0 State Road Projects 100,000 100,000 0 0 139,000 State Road Projects 100,000 0 223,500 0 223,500 0 State Road Projects 100,000 139,000 0 139,000 0 139,000 Graiter Road over South Branch Patapeso 1,29,000 0 139,000 0 0 139,000 Graiter Road over South Branch Patapeso 1,997,000	Transfer to Operating Budget for BOE Debt Service	10,204,032	10,204,032	0	0	0	
Agricultural Land Preservation \$4,678,190 \$2,695,190 \$1,33,000 \$50,000 Watershed Assessment and Improvement (NPDES) 3,25,000 0 2,809,000 0 CONSERVATION AND OPEN SPACE TOTAL \$8,353,190 \$2,695,190 \$4,467,000 \$660,000 PUBLIC WORKS - - ROADS - - - Highway Safety Improvements \$32,200 \$0 \$32,200 Pavement Management Program 1,371,000 0 1,347,000 Pavement Management Program 1,371,000 0 1,150,000 0 0 State Road Projects 100,000 100,000 0 0 0 State Road Projects 100,000 100,000 0 0 1,90,000 Gather Markuk Upgrades \$30,000 \$30 \$0 0 0 State Road Projects 100,000 130,000 \$10 0 0 Gather Road Projects \$30,000 \$30 \$0 0 0 0 Bridge Instretural Repair 75,000 \$10,000 <td>PUBLIC SCHOOLS TOTAL</td> <td>\$42,149,838</td> <td>\$12,114,032</td> <td>\$21,035,806</td> <td>\$9,000,000</td> <td>\$0</td>	PUBLIC SCHOOLS TOTAL	\$42,149,838	\$12,114,032	\$21,035,806	\$9,000,000	\$0	
Stomwater Facility Renovation 325,000 0 235,000 0 Avarshed Assessment and Improvement (NPDES) 3,350,000 0 2,809,000 0 CONSERVATION AND OPEN SPACE TOTAL 58,353,190 52,695,190 54,467,000 5660,000 PUBLIC WORKS - - - ROADS - - - Highway Safety Improvements \$32,000 0 0 0 1,150,000 0 0 1,150,000 0 Parement Program 13,371,000 0 223,500 0 223,500 0 0 5162,000 0 </td <td>CONSERVATION AND OPEN SPACE</td> <td></td> <td></td> <td></td> <td></td> <td></td>	CONSERVATION AND OPEN SPACE						
Watershed Assessment and Improvement (NPDES) 3,350,000 0 2,809,000 0 CONSERVATION AND OPEN SPACE TOTAL \$8,351,190 \$2,695,190 \$4,467,000 \$669,000 PUBLIC WORKS - - Notation of the standard st	8					\$0	
CONSERVATION AND OPEN SPACE TOTAL \$3,351,190 \$2,695,190 \$4,467,000 \$650,000 PUBLIC WORKS -	5					0	
PUBLIC WORKS - ROADS - Highway Safety Improvements S32,000 S0 S32,000 S0 S32,000 S0 S32,000 S0 S32,000 S0 S32,000 S0 S32,000 S32,000 <th col<="" td=""><td>• • • • •</td><td></td><td></td><td></td><td></td><td>541,000</td></th>	<td>• • • • •</td> <td></td> <td></td> <td></td> <td></td> <td>541,000</td>	• • • • •					541,000
- ROADS - Highwy Step Improvenents \$\$2,000 \$\$0 \$\$2,000 Pavement Management Program 11,3371,000 0 12,024,000 1,347,000 Pavement Preservation 11,150,000 0 0 1,347,000 Pavement Preservation 11,150,000 0 0 0 1,347,000 Pavement Preservation 11,50,000 0 0 0 0 0 State Road Projects 100,000 0 0 0 0 0 Storn Drain Video Inspection 123,000 \$100,000 \$12,552,000 \$2,668,000 - Bridge Inspection and Inventry \$30,000 \$30,000 \$0 0 0 Cleaming and Praining of Bridge Structural Repair 75,000 75,000 0 0 0 Gaither Road over South Branch Patapsco 1997,000 \$459,400 \$0 1 State State Storutural Repair 17,600,000 \$0 0 0 0 PUBLIC WORKS TOTAL \$17,645,000 \$250,000 \$13,01,400 <td>CONSERVATION AND OPEN SPACE TOTAL</td> <td>\$8,353,190</td> <td>\$2,695,190</td> <td>\$4,467,000</td> <td>\$650,000</td> <td>\$541,000</td>	CONSERVATION AND OPEN SPACE TOTAL	\$8,353,190	\$2,695,190	\$4,467,000	\$650,000	\$541,000	
Higkway Safety Improvements \$32,200 \$0 \$0 \$32,000 Pavement Management Program 13,371,000 0 12,024,000 1,3470,00 Pavement Preservation 1,150,000 0 0 1,150,000 Ramp and Sudwalk Upgrades 81,000 0 223,500 0 State Road Projects 100,000 100,000 223,500 0 Storm Drain Kudeo Inspection 139,000 0 223,500 0 Storm Drain Kudeo Inspection 139,000 0 223,500 0 230,000 Indige Inspection and Inventory \$30,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Pavement Mangement Program 13,371,000 0 12,024,000 1,347,000 Pavement Preservation 1,150,000 0 0 1,150,000 Ramp and Sidewalk Upgrades 81,000 0 81,000 0 State Road Projects 100,000 0 0 223,500 0 223,500 0 Storm Drain Rehabilitation 223,500 0 0 139,000 0 0 139,000 -BRIDGES - 135,200,00 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 -BRIDGES - 155,200,00 \$100,000		\$32,000	\$0	\$0	\$32.000	\$0	
Pavement Preservation 1,150,000 0 0 1,150,000 Ramp and Sidewalk Upgrades 81,000 0 81,000 0 State Road Projects 100,000 100,000 0 0 State Road Projects 100,000 0 223,500 0 223,500 0 Storm Drain Kababilitation 223,500 0 223,500 0 139,000 50 Storm Drain Adhabilitation 223,500 0 223,500 0 139,000 \$10,000 \$12,52,000 \$15,52,000 \$10,000 \$0 0		ŧ=)		• •		30 0	
Small Drainage Structures 223,500 0 223,500 0 State Rod Projects 100,000 100,000 0 0 Storm Drain Rehabilitation 223,500 0 223,500 0 139,000 Storm Drain Video Inspection 139,000 \$12,552,000 \$22,668,000 50 Bridge Inspection and Inventory \$30,000 \$30,000 \$0 0 0 Bridge Inspection and Inventory \$30,000 \$30,000 \$0 0 0 Gaither Road over South Branch Patapsco 1.997,000 \$12,552,000 \$12,668,000 \$1 PUBLIC WORKS TOTAL \$17,645,000 \$25,000 \$13,011,400 \$2,668,000 \$1 RECREATION AND CULTURE Community Schl=Help Projects \$2,325,000 \$10,000 0 0 0 300,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	6 6	· · ·	0			0	
State Read Projects 100,000 0 0 Storm Drain Rehabilitation 223,500 0 223,500 0 139,000 Storm Drain Video Inspection 139,000 0 0 139,000 0 0 139,000 - BRIDGES - - - Bridge Inspection and Inventory \$30,000		81,000	•	81,000		0	
Storm Drain Kababilization 223,500 0 23,500 0 Storm Drain Video Inspection 139,000 0 0 139,000 - BRIDGES - 530,000 \$12,552,000 \$2,668,000 Bridge Inspection and Inventory \$30,000 \$50 \$50 Bridge Inspection and Inventory \$30,000 \$30,000 \$0 \$0 Gaither Road over South Branch Patapsco 1,97,000 0 0 0 1 PUBLIC WORKS TOTAL \$17,645,000 \$25,000 \$13,011,400 \$2,668,000 \$1 RECREATION AND CULTURE Community Self-Help Projects \$82,000 \$23,000 \$0 0 <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td>0</td></t<>			•			0	
Storm Drain Video Inspection 139,000 0 0 139,000 -BRIDGES - \$15,320,000 \$100,000 \$12,552,000 \$22,668,000 Bridge Inspection and Inventory \$30,000 \$30,000 \$0 \$0 Bridge Maintenance and Structural Repair 75,000 \$0 \$0 \$0 Gaither Road over South Branch Patapsco 1,997,000 \$459,400 \$0 \$1 PUBLIC WORKS TOTAL \$17,645,000 \$223,000 \$13,011,400 \$22,668,000 \$1 Community Self-Help Projects \$82,000 \$13,011,400 \$22,668,000 \$0 \$1 Community Self-Help Projects \$82,000 \$82,000 \$0 \$0 \$1 Community Self-Help Projects \$82,000 \$20,000 \$0 \$24,000 \$0 Card Acquisition 307,000 \$0 \$0 \$0 \$0 \$0 Sports Complex Lighting \$28,000 \$0,000 \$0 \$0 \$0 Tot to Replacement \$33,000 \$30,000 \$0 \$0 \$0	5					0	
BRIDGES - Bridge Inspection and Inventory \$15,320,000 \$10,000 \$12,552,000 \$2,668,000 Bridge Maintenance and Structural Repair 75,000 75,000 0 0 Gaither Road over South Branch Patapseo 223,200 450,400 0 1 Bridge Inspection and Inventory S17,645,000 50 50 0 0 Gaither Road over South Branch Patapseo 1,997,000 0 459,400 0 1 Community Self-Help Projects \$22,325,000 \$13,011,400 \$2,668,000 \$1 Community Self-Help Projects \$82,000 \$20 \$0 \$0 \$0 Community Self-Help Projects \$82,000 \$0 \$0 \$0 \$0 Community Self-Help Projects \$82,000 \$0 \$0 \$0 \$0 Camado Acquisition 100,000 100,000 \$0 \$0 \$0 Sports Complex Lighting 28,000 \$30,000 \$30,000 \$10,000 Tot Le Replacement \$3,000 \$32,000 \$0 \$0 <					-	0 0	
BRIDGES - Bridge Inspection and Inventory \$30,000 \$30,000 \$0 \$0 Bridge Inspection and Inventory \$75,000 75,000 0 0 0 Gaither Road over South Branch Patapsco 1,997,000 0 459,400 50 \$1 PUBLIC WORKS TOTAL \$17,645,000 \$223,000 \$13,011,400 \$2,668,000 \$1 Community Self-Help Projects \$82,000 \$0 \$0 \$0 \$0 Community Self-Help Projects \$82,000 \$0 \$0 \$0 \$0 Community Self-Help Projects \$82,000 \$0 \$0 \$0 \$0 Ark Restoration \$00,000 0 \$0 \$0 \$0 \$0 Ark Restoration \$07,000 0 \$0 \$0 \$0 \$0 Ark Restoration \$17,500 \$0 \$0 \$0 \$0 \$0 Stores Complex Lighting \$280,000 \$0,000 \$0 \$0 \$0 \$0 Cornor Buitd Systemic Renovation \$1,700					,	\$0	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	- BRIDGES -		*)	*))	*))		
$\begin{array}{c cleaning and Painting of Bridge Structural Steel 223,000 45,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 $	Bridge Inspection and Inventory	\$30,000	\$30,000	\$0	\$0	\$0	
Gaither Road over South Branch Patapseo $1,997,000$ 0 $459,400$ 0 1 PUBLIC WORKS TOTAL \$17,645,000 \$250,000 \$13,011,400 \$2,668,000 \$1 RECREATION AND CULTURE Community Self-Help Projects \$82,000 \$82,000 \$0 \$0 0 <td>e ,</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	e ,					0	
Section \$150,000 \$459,400 \$0 \$1 PUBLIC WORKS TOTAL \$17,645,000 \$250,000 \$13,011,400 \$2,668,000 \$1 RECREATION AND CULTURE Community Self-Help Projects \$82,000 \$82,000 \$0 </td <td>6 6 6</td> <td></td> <td></td> <td></td> <td></td> <td>178,000</td>	6 6 6					178,000	
PUBLIC WORKS TOTAL \$17,645,000 \$250,000 \$13,011,400 \$2,668,000 \$13 RECREATION AND CULTURE Community SelF4lep Projects \$82,000 \$0 \$0 \$0 Deer Park Phase II 100,000 100,000 0 \$0 \$0 Gillis Falls Trail 467,000 220,000 0 247,000 Krimgold Park Phase II 400,000 100,000 0 300,000 Land Acquisition 307,000 0 0 307,000 Park Restoration 175,000 175,000 0 0 Sports Complex Lighting 280,000 90,000 0 190,000 Tot Lot Replacement 83,000 8,300 0 74,700 Town Fund 16,700 16,700 0 0 GENERAL GOVERNMENT Carroll Community College Technology \$350,000 \$350,000 \$0 \$0 County Technology 1,265,400 0 0 0 0 Carroll Community College Technology 1,265,400 0 0	Gather Road over South Branch Patapsco			/		1,537,600 \$1,715,600	
RECREATION AND CULTURE Community Self-Help Projects \$\$2,000 \$\$0 \$\$0 Deer Park Phase II 100,000 100,000 0 247,000 Gillis Falls Trail 467,000 220,000 0 247,000 Krimgold Park Phase II 400,000 100,000 0 300,000 Land Acquisition 307,000 0 0 307,000 Park Restoration 175,000 175,000 0 190,000 Sports Complex Lighting 280,000 90,000 0 190,000 Tot Lot Replacement 83,000 8,300 0 74,700 Town Fund 16,700 16,700 0 0 0 GENERAL GOVERNMENT Carroll Community College Technology \$350,000 \$350,000 \$0 \$0 County Building Systemic Renovations 748,600 0 748,600 0 0 County Building Systemic Renovation 2,174 0 2,174 0 2,174 0 2,174 0 2,174 0 <td< td=""><td>PUBLIC WORKS TOTAL</td><td></td><td>· · · · ·</td><td></td><td>* *</td><td>\$1,715,600</td></td<>	PUBLIC WORKS TOTAL		· · · · ·		* *	\$1,715,600	
Community Self-Help Projects $\$$ $\$$ $\$$ $\$$ Deer Park Phase II 100,000 100,000 0 0 Gillis Falls Trail 467,000 220,000 0 247,000 Krimgold Park Phase II 400,000 100,000 0 300,000 Land Acquisition 307,000 0 0 307,000 Park Restoration 175,000 175,000 0 0 Sports Complex Lighting 280,000 9,0000 0 190,000 Tot Lot Replacement 83,000 8,300 0 74,700 Town Fund 16,700 16,700 0 0 RECREATION AND CULTURE TOTAL \$1,910,700 \$792,000 \$0 \$1,118,700 GENERAL GOVERNMENT Carroll Community College Technology \$350,000 \$350,000 \$0 \$0 County Building Systemic Renovations 748,600 0 0 0 County Technology 1,265,400 1,265,400 0 0 0		*))	* - · /· · ·	~ -):)		•) •)• • •	
Deer Park Phase II 100,000 100,000 0 0 Gillis Falls Trail 467,000 220,000 0 247,000 Krimgold Park Phase II 400,000 100,000 0 300,000 Land Acquisition 307,000 0 0 300,000 Park Restoration 175,000 175,000 0 0 Sports Complex Lighting 280,000 90,000 0 190,000 Tot Lot Replacement 83,000 8,300 0 74,700 Town Fund 16,700 0 0 0 GENERAL GOVERNMENT Carroll Community College Technology \$350,000 \$350,000 \$0 County Building Systemic Renovations 748,600 0 748,600 0 County Technology 1,265,400 1,265,400 0 0 0 County Technology 132,000 0 132,000 0 0 142,000 0 0 County Building Systemic Renovation 2,174 0 2,174							
Gillis Falls Trail $467,000$ $220,000$ 0 $247,000$ Krimgold Park Phase II $400,000$ $100,000$ 0 $300,000$ Land Acquisition $307,000$ 00 $307,000$ Park Restoration $175,000$ $175,000$ 00Sports Complex Lighting $280,000$ $90,000$ 0 $190,000$ Tot Lot Replacement $83,000$ $8,300$ $8,300$ 0 $74,700$ Town Fund $16,700$ $16,700$ 00 RECREATION AND CULTURE TOTALShylo,700S0S1,118,700GENERAL GOVERNMENT Carroll Community College Technology $$350,000$ $$350,000$ $$0$ $$00$ Courth Building Systemic Renovations748,6000748,60000Courthouse Annex Renovation $$2,174$ 02,1740Elections Voting Equipment $500,000$ $500,000$ 000Ibertary Technology $100,000$ $100,000$ 000Parking Lot Overlays $279,000$ $279,000$ 000Public Safety Emergency Communication Radios $824,000$ $824,000$ 000Public Safety Training Center $1,000,000$ 0000						\$0	
Krimgold Park Phase II 400,000 100,000 0 300,000 Land Acquisition 307,000 0 0 307,000 Park Restoration 175,000 175,000 0 0 Sports Complex Lighting 280,000 90,000 0 190,000 Tot Lot Replacement 83,000 8,300 0 74,700 Town Fund 16,700 16,700 0 0 RECREATION AND CULTURE TOTAL \$1,910,700 \$792,000 \$0 \$1,118,700 GENERAL GOVERNMENT Carroll Community College Technology \$350,000 \$350,000 \$0 \$0 County Building Systemic Renovations 748,600 0 748,600 0 0 Court Technology 1,265,400 1,265,400 0 0 0 0 Courty Technology 1,265,400 0 0 0 0 0 Clarust Construct Renovation 2,174 0 2,174 0 0 0 0 0 <						0 0	
Land Acquisition $307,000$ 00 $307,000$ Park Restoration $175,000$ $175,000$ 00Sports Complex Lighting $280,000$ $90,000$ 0 $190,000$ Tot Lot Replacement $83,000$ $8,300$ 0 $74,700$ Town Fund $16,700$ $16,700$ 00 RECREATION AND CULTURE TOTAL $$1,910,700$ $$792,000$ $$0$ $$1,118,700$ GENERAL GOVERNMENTCarroll Community College Technology $$350,000$ $$350,000$ $$0$ $$0$ County Building Systemic Renovations748,6000748,600Courthouse Annex Renovation $2,174$ 0 $2,174$ 0Courthouse Annex Renovation $2,174$ 0 $2,174$ 0Elections Voting Equipment $500,000$ $500,000$ 000Library Technology $100,000$ $100,000$ 000Public Safety Emergency Communication Radios $824,000$ $824,000$ 00Public Safety Regional Water Supply $132,300$ 0 $132,000$ 0Public Safety Training Center $1,000,000$ 00 $1,000,000$,				0	
Park Restoration175,000175,00000Sports Complex Lighting280,00090,0000190,000Tot Lot Replacement83,0008,300074,700Town Fund16,70016,70000RECREATION AND CULTURE TOTALS1,118,700S792,000S0S1,118,700GENERAL GOVERNMENTCarroll Community College Technology\$350,000\$350,000\$0\$0Charles Carroll Gymnasium and Community Center640,0000640,0000County Building Systemic Renovations748,6000748,600County Technology1,265,4001,265,40000Courthouse Annex Renovation2,17402,1740Cleitons Voting Equipment132,000000Generator Replacement132,000000Library Technology100,000100,00000Parking Lot Overlays279,000279,00000Public Safety Emergency Communication Radios824,000824,00000Public Safety Regional Water Supply132,30001,000,000Output1,000,0000000		,			· · · · · · · · · · · · · · · · · · ·	0	
Tot Lot Replacement $83,000$ $8,300$ 0 $74,700$ Town Fund $16,700$ $16,700$ 0 0 RECREATION AND CULTURE TOTAL $\$1,910,700$ $\$792,000$ $\$0$ $\$1,118,700$ GENERAL GOVERNMENTCarroll Community College Technology $\$350,000$ $\$350,000$ $\$0$ $\$0$ Charles Carroll Gymnasium and Community Center640,000 0 $640,000$ 0 County Building Systemic Renovations $748,600$ 0 $748,600$ 0 County Technology $\$350,000$ $\$30$ $\$0$ County Technology $1,265,400$ $1,265,400$ 0 0 County Technology $1,265,400$ 0 0 County Technology $1,265,400$ 0 0 County Technology 0 0 0 Carerot Replacement $132,000$ 0 0 Library Technology 0 0 0 Caretor Replacement $132,000$ 0 0 Library Technology 0 0 0 Delice Safety Emergency Communication Radios $\$24,000$ $\$24,000$ 0 0 Public Safety Regional Water Supply $132,300$ 0 $132,300$ 0 Public Safety Training Center $1,000,000$ 0 0		175,000	175,000	0	0	0	
Town Fund 16,700 16,700 0 0 RECREATION AND CULTURE TOTAL \$1,910,700 \$792,000 \$0 \$1,118,700 GENERAL GOVERNMENT Carroll Community College Technology \$350,000 \$350,000 \$0 \$0 Charles Carroll Gymnasium and Community Center 640,000 0 640,000 0 640,000 0 County Building Systemic Renovations 748,600 0 748,600 0 0 0 County Technology 1,265,400 1,265,400 0 0 0 0 County Building Equipment 500,000 500,000 0 0 0 0 County Technology 132,000 0 132,000 0 0 0 Counthouse Annex Renovation 2,174 0 2,174 0 0 0 0 Elections Voting Equipment 500,000 500,000 0 0 0 0 Library Technology 100,000 100,000 0 0 0 0					· · · · · · · · · · · · · · · · · · ·	0	
RECREATION AND CULTURE TOTAL \$1,910,700 \$792,000 \$0 \$1,118,700 GENERAL GOVERNMENT Carroll Community College Technology \$350,000 \$350,000 \$0 \$0 Charles Carroll Gymnasium and Community Center 640,000 0 640,000 0 County Building Systemic Renovations 748,600 0 748,600 0 0 Courty Technology 1,265,400 1,265,400 0 0 0 0 Courty Technology 2,174 0 2,174 0 0 0 0 0 Elections Voting Equipment 500,000 500,000 0	*					0	
GENERAL GOVERNMENT Carroll Community College Technology \$350,000 \$350,000 \$0 \$0 Charles Carroll Gymnasium and Community Center 640,000 0 640,000 0 Courty Building Systemic Renovations 748,600 0 748,600 0 Courty Technology 1,265,400 1,265,400 0 0 Courthouse Annex Renovation 2,174 0 2,174 0 Elections Voting Equipment 500,000 500,000 0 0 Generator Replacement 132,000 0 132,000 0 Library Technology 100,000 100,000 0 0 Parking Lot Overlays 279,000 279,000 0 0 Public Safety Emergency Communication Radios 824,000 824,000 0 0 Public Safety Training Center 1,000,000 0 0 1,000,000	-					0	
Carroll Community College Technology $$350,000$ $$350,000$ $$0$ $$0$ Charles Carroll Gymnasium and Community Center $640,000$ 0 $640,000$ 0 County Building Systemic Renovations $748,600$ 0 $748,600$ 0 County Technology $1,265,400$ $1,265,400$ 0 0 Courthouse Annex Renovation $2,174$ 0 $2,174$ 0 Elections Voting Equipment $500,000$ $500,000$ 0 0 Generator Replacement $132,000$ 0 $132,000$ 0 Library Technology $100,000$ $100,000$ 0 0 Parking Lot Overlays $279,000$ $279,000$ 0 0 Public Safety Emergency Communication Radios $824,000$ $824,000$ 0 0 Public Safety Training Center $1,000,000$ 0 $1,000,000$ 0	RECREATION AND CULTURE TOTAL	\$1,910,700	\$792,000	\$0	\$1,118,700	\$0	
Charles Carroll Gymnasium and Community Center 640,000 0 640,000 0 County Building Systemic Renovations 748,600 0 748,600 0 County Technology 1,265,400 1,265,400 0 0 Courthouse Annex Renovation 2,174 0 2,174 0 Elections Voting Equipment 500,000 500,000 0 0 Generator Replacement 132,000 0 132,000 0 Library Technology 100,000 100,000 0 0 Parking Lot Overlays 279,000 279,000 0 0 Public Safety Regional Water Supply 132,300 0 132,300 0 Public Safety Training Center 1,000,000 0 0 1,000,000		#250.000	#270.000	# 0	\$ \$	**	
County Building Systemic Renovations 748,600 0 748,600 0 County Technology 1,265,400 1,265,400 0 0 Courthouse Annex Renovation 2,174 0 2,174 0 Elections Voting Equipment 500,000 500,000 0 0 Generator Replacement 132,000 0 132,000 0 Library Technology 100,000 100,000 0 0 Parking Lot Overlays 279,000 279,000 0 0 Public Safety Emergency Communication Radios 824,000 824,000 0 0 Public Safety Training Center 1,000,000 0 0 1,000,000						\$0 0	
County Technology 1,265,400 1,265,400 0 0 Courthouse Annex Renovation 2,174 0 2,174 0 Elections Voting Equipment 500,000 500,000 0 0 Generator Replacement 132,000 0 132,000 0 Library Technology 100,000 100,000 0 0 Parking Lot Overlays 279,000 279,000 0 0 Public Safety Regional Water Supply 132,300 0 132,300 0 Public Safety Training Center 1,000,000 0 0 1,000,000						0	
Courthouse Annex Renovation 2,174 0 2,174 0 Elections Voting Equipment 500,000 500,000 0 0 Generator Replacement 132,000 0 132,000 0 Library Technology 100,000 100,000 0 0 Parking Lot Overlays 279,000 279,000 0 0 Public Safety Emergency Communication Radios 824,000 824,000 0 0 Public Safety Regional Water Supply 132,300 0 132,300 0 1,000,000						0	
Generator Replacement 132,000 0 132,000 0 Library Technology 100,000 100,000 0 0 Parking Lot Overlays 279,000 279,000 0 0 Public Safety Emergency Communication Radios 824,000 824,000 0 0 Public Safety Regional Water Supply 132,300 0 132,300 0 Public Safety Training Center 1,000,000 0 0 1,000,000				2,174	0	0	
Library Technology 100,000 100,000 0 0 Parking Lot Overlays 279,000 279,000 0 0 Public Safety Emergency Communication Radios 824,000 824,000 0 0 Public Safety Regional Water Supply 132,300 0 132,300 0 1,000,000 Public Safety Training Center 1,000,000 0 0 1,000,000 0	Elections Voting Equipment	500,000	500,000	0	0	0	
Parking Lot Overlays279,000279,00000Public Safety Emergency Communication Radios824,000824,00000Public Safety Regional Water Supply132,3000132,3000Public Safety Training Center1,000,000001,000,000				,		0	
Public Safety Emergency Communication Radios824,000824,00000Public Safety Regional Water Supply132,3000132,3000Public Safety Training Center1,000,000001,000,000						0	
Public Safety Regional Water Supply 132,300 0 132,300 0 Public Safety Training Center 1,000,000 0 0 1,000,000						0	
Public Safety Training Center 1,000,000 0 1,000,000						0 0	
						0	
<u>GENERAL GOVERNMENT TOTAL</u> \$5,973,474 \$3,318,400 \$1,655,074 \$1,000,000	GENERAL GOVERNMENT TOTAL	\$5,973,474	\$3,318,400	\$1,655,074	\$1,000,000	\$0	
GRAND TOTAL \$76,032,203 \$19,169,622 \$40,169,280 \$14,436,700 \$2	GRAND TOTAL	\$76,032,203	\$19,169,622	\$40,169,280	\$14,436,700	\$2,256,600	

BUDGET SUMMARY

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS									
Career and Technology Center	\$30,035,806	\$9,000,000	\$9,000,000	\$9,000,000	\$4,614,000	\$0	\$13,064,194	\$0	\$74,714,000
East Middle School Replacement	0	0	0	5,300,000	42,324,000	9,000,000	0	12,526,000	69,150,000
Paving	725,000	965,000	825,000	875,000	1,000,000	1,050,000	0	0	5,440,000
Relocatable Classroom Removal	185,000	0	195,000	0	205,000	0	0	0	585,000
Roof Repairs	0	190,000	0	200,000	0	210,000	0	0	600,000
Technology Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Transfer to Operating Budget for BOE Debt Service	10,204,032	10,522,143	11,254,050	12,301,678	12,967,835	14,180,564	0	0	71,430,302
PUBLIC SCHOOLS TOTAL	\$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
SOURCES OF FUNDING:									
Local Income Tax	\$12,114,032	\$12,677,143	\$13,274,050	\$14,376,678	\$15,172,835	\$16,440,564	\$100,000	\$0	\$84,155,302
Bonds	19,511,635	0	0	5,300,000	37,938,000	0	2,493,000	0	65,242,635
Reallocated Bonds	1,524,171	0	0	0	0	0	10,471,194	0	11,995,365
State School Construction	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0	12,526,000	66,526,000
PUBLIC SCHOOLS TOTAL	\$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

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
CONSERVATION AND OPEN SPACE	2021	2022	2025	2021	2023	2020	Thiotution	comprete	Troject Cost
Agricultural Land Preservation	\$4,678,190	\$5,003,940	\$4,983,000	\$4,983,000	\$4,983,000	\$4,983,000	\$0	\$0	\$29,614,130
Stormwater Facility Renovation	325,000	300,000	300,000	300,000	300,000	300,000	0	0	1,825,000
Watershed Assessment and Improvement (NPDES)	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	21,600,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,353,190	\$8,753,940	\$8,833,000	\$8,933,000	\$9,033,000	\$9,133,000	\$0	\$0	\$53,039,130
SOURCES OF FUNDING:									
Property Tax	\$2,695,190	\$3,020,940	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$17,716,130
Bonds	4,463,182	4,515,000	4,587,000	4,657,000	4,726,000	4,793,000	0	0	27,741,182
Reallocated Bonds	3,818	0	0	0	0	0	0	0	3,818
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	150,000	150,000	150,000	150,000	150,000	150,000	0	0	900,000
Municipal	541,000	568,000	596,000	626,000	657,000	690,000	0	0	3,678,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,353,190	\$8,753,940	\$8,833,000	\$8,933,000	\$9,033,000	\$9,133,000	\$0	\$0	\$53,039,130

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
ROADS								^	<u> </u>
Highway Safety Improvements	\$32,000	\$33,000	\$35,000	\$37,000	\$38,000	\$40,000	\$0	\$0	\$215,000
Pavement Management Program	13,371,000	13,286,000	11,293,000	15,525,000	15,878,000	16,673,000	0	0	86,026,000
Pavement Preservation	1,150,000	1,180,000	1,215,000	1,255,000	1,300,000	1,350,000	0	0	7,450,000
Ramp and Sidewalk Upgrades	81,000	85,000	88,000	92,000	96,000	103,000	0	0	545,000
Small Drainage Structures	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
State Road Projects	100,000	100,000	0	0	0	0	764,990	0	964,990
Storm Drain Rehabilitation	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
Storm Drain Video Inspection	139,000	146,000	153,000	161,000	169,000	177,000	0	ő	945,000
X		,	<i>.</i>	· · · · ·	,	<i>.</i>			
ROADS TOTAL	\$15,320,000	\$15,336,000	\$13,350,000	\$17,696,000	\$18,168,000	\$19,063,000	\$764,990	\$0	\$99,697,990
SOURCES OF FUNDING:									
Transfer from General Fund	\$100,000	\$100,000	\$0	\$161,000	\$1,219,000	\$1,277,000	\$764,990	\$0	\$3,621,990
Bonds	12,237,611	12,564,000	10,678,000	14,867,000	15,685,000	16,520,000	0	0	82,551,611
Reallocated Bonds	314,389	0	0	0	0	0	0	0	314,389
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	2,492,000	2,496,000	2,496,000	2,492,000	1,088,000	1,090,000	0	0	12,154,000
ROADS TOTAL	\$15,320,000	\$15,336,000	\$13,350,000	\$17,696,000	\$18,168,000	\$19,063,000	\$764,990	\$0	\$99,697,990

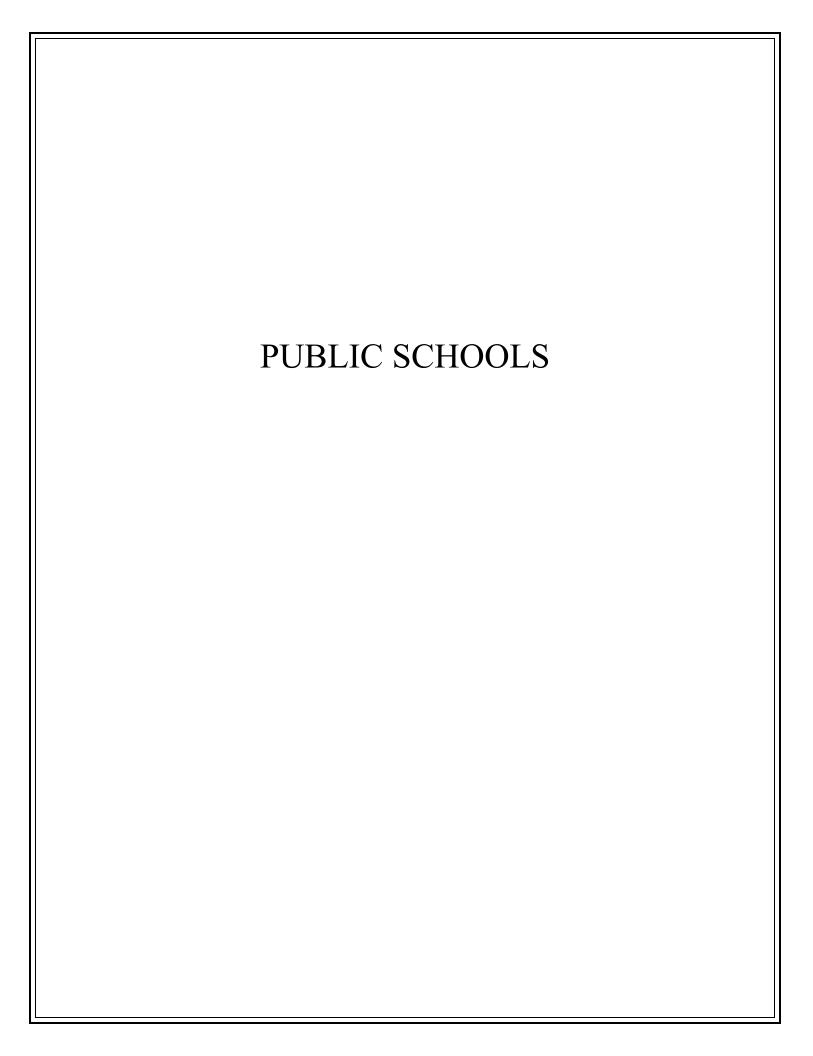
	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES									
Bridge Inspection and Inventory	\$30,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$0	\$0	\$195,000
Bridge Maintenance and Structural Repair	75,000	78,000	82,000	85,000	89,000	94,000	0	0	503,000
Brown Road over Roaring Run	0	0	0	270,000	0	1,439,000	0	0	1,709,000
Cleaning and Painting of Bridge Structural Steel	223,000	234,000	246,000	258,000	271,000	284,000	0	0	1,516,000
Gaither Road over South Branch Patapsco	1,997,000	0	0	0	0	0	275,000	0	2,272,000
Hawks Hill Road over Little Pipe Creek Tributary	0	255,000	0	510,000	0	0	0	0	765,000
McKinstrys Mill Road over Little Pipe Creek	0	0	0	250,000	0	0	0	1,746,000	1,996,000
Old Kays Mill Road over Beaver Run	0	0	0	270,000	0	2,296,000	0	0	2,566,000
Patapsco Road Bridge Deck Replacement	0	0	0	0	0	170,000	0	424,000	594,000
BRIDGES TOTAL	\$2,325,000	\$598,000	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$275,000	\$2,170,000	\$12,116,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$150,000	\$156,000	\$163,000	\$170,000	\$177,000	\$186,000	\$0	\$0	\$1,002,000
Bonds	392,100	255,000	0	668,000	0	917,000	59,000	570,000	2,861,100
Reallocated Bonds	67,300	0	0	0	0	0	0	0	67,300
Federal Highway/Bridge	1,715,600	187,000	197,000	838,000	217,000	3,215,000	216,000	1,600,000	8,185,600
BRIDGES TOTAL	\$2,325,000	\$598,000	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$275,000	\$2,170,000	\$12,116,000

	-								
	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE	2021	2022	2023	2024	2025	2020	Anocation	Complete	Floject Cost
Bark Hill Park Trail	\$0	\$0	\$0	\$0	\$0	\$312,000	\$0	\$0	\$312,000
Bear Branch Nature Center Pavilion Replacement	0	0	0	197,000	0	0	0	0	197,000
Cape Horn Park Waterless Restroom Replacement	0	0	0	0	0	294,000	0	0	294,000
Community Self-Help Projects	82,000	84,000	86,000	88,000	90,000	92,000	0	0	522,000
Deer Park Lighting Replacement	0	0	0	0	291,000	0	0	0	291,000
Deer Park Phase II	100,000	0	0	0	0	0	1,604,000	0	1,704,000
Gillis Falls Trail	467,000	0	0	0	0	0	0	0	467,000
Hashawha and Bear Branch Paving	0	0	552,000	0	0	0	0	0	552,000
Krimgold Park Phase II	400,000	0	0	0	0	0	0	0	400,000
Land Acquisition	307,000	340,000	358,000	365,000	376,000	387,000	0	0	2,133,000
Leister Park Phase II	0	191,000	0	0	0	0	0	0	191,000
Northwest Trail	0	0	0	0	1,100,000	0	0	0	1,100,000
Park Restoration	175,000	180,000	185,000	190,000	195,000	200,000	0	0	1,125,000
Piney Run Pavilion Replacement	0	0	0	181,000	0	0	0	0	181,000
Piney Run Pavilion Road Paving	0	213,000	0	0	0	0	0	0	213,000
Piney Run Paving	0	0	0	0	0	290,000	0	0	290,000
Piney Run Seawall and Launch Replacement	0	0	0	0	0	277,000	0	0	277,000
Sports Complex Building Roof	0	0	301,000	0	0	0	0	0	301,000
Sports Complex Lighting	280,000	0	525,000	0	0	0	683,000	0	1,488,000
Tot Lot Replacement	83,000	86,000	89,000	92,000	97,000	321,000	0	0	768,000
Town Fund	16,700	17,800	17,800	17,800	17,800	17,800	0	0	105,700
Union Mills Flume, Shaft, and Waterwheel Replacement	0	0	164,000	435,000	0	0	291,000	0	890,000
RECREATION AND CULTURE TOTAL	\$1,910,700	\$1,111,800	\$2,277,800	\$1,565,800	\$2,166,800	\$2,190,800	\$2,578,000	\$0	\$13,801,700
SOURCES OF FUNDING:									
Transfer from General Fund	\$322,000	\$331,700	\$429,800	\$342,800	\$351,600	\$428,000	\$28,000	\$0	\$2,233,900
Reallocated GF Transfer	0	0	0	0	0	0	65,300	0	65,300
Bonds	0	0	164,000	435,000	0	0	195,000	0	794,000
Impact Fee - Parks	470,000	90,000	325,000	0	750,000	250,000	370,000	0	2,255,000
Program Open Space	1,118,700	690,100	1,359,000	788,000	1,065,200	1,512,800	769,700	0	7,303,500
Reallocated Program Open Space	0	0	0	0	0	0	1,054,000	0	1,054,000
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
RECREATION AND CULTURE	\$1,910,700	\$1,111,800	\$2,277,800	\$1,565,800	\$2,166,800	\$2,190,800	\$2,578,000	\$0	\$13,801,700

							Prior	Balance To	Total
	2021	2022	2023	2024	2025	2026	Allocation	Complete	Project Cost
GENERAL GOVERNMENT									
Carroll Community College Systemic Renovations	\$0	\$0	\$2,473,650	\$0	\$0	\$0	\$5,744,000	\$0	\$8,217,650
Carroll Community College Technology	350,000	350,000	0	0	0	0	1,050,000	0	1,750,000
Charles Carroll Gymnasium and Community Center	640,000	0	0	0	0	0	3,510,000	0	4,150,000
County Building Systemic Renovations	748,600	788,500	826,500	864,500	912,000	960,000	0	0	5,100,100
County Technology	1,265,400	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000	0	0	8,466,980
Courthouse Annex Renovation	2,174	0	897,826	0	0	0	152,400	0	1,052,400
Detention Center Access System Replacement	0	0	0	0	0	465,000	0	0	465,000
Elections Voting Equipment	500,000	0	0	0	0	0	0	0	500,000
Farm Museum New Pavilion	0	0	0	0	0	675,000	0	0	675,000
Fleet Lift Replacements	0	212,000	0	212,000	0	0	0	0	424,000
Generator Replacement	132,000	139,000	146,000	153,000	161,000	170,000	0	0	901,000
Library Technology	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Parking Lot Overlays	279,000	322,000	367,000	436,000	222,000	233,000	0	0	1,859,000
Public Safety Emergency Communication Radios	824,000	849,000	874,000	900,000	927,000	956,000	0	0	5,330,000
Public Safety Regional Water Supply	132,300	139,000	146,000	153,000	160,000	168,000	0	0	898,300
Public Safety Training Center	1,000,000	1,000,000	0	0	0	0	5,300,000	0	7,300,000
Sheriff's Office - Eldersburg Precinct	0	0	650,000	6,500,000	0	0	0	0	7,150,000
GENERAL GOVERNMENT TOTAL	\$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
SOURCES OF FUNDING:									
Transfer from General Fund	\$3,318,400	\$2,928,580	\$2,709,000	\$2,804,000	\$2,807,000	\$3,354,000	\$1,050,000	\$0	\$18,970,980
Bonds	1,625,900	1,278,500	3,851,206	7,882,500	1,233,000	1,973,000	7,676,400	0	25,520,506
Reallocated Bonds	29,174	0	0	0	0	0	2,400,000	0	2,429,174
MD Higher Education Commission	0	0	1,288,770	0	0	0	2,980,000	0	4,268,770
State Miscellaneous Grants	1,000,000	1,000,000	0	0	0	0	1,650,000	0	3,650,000
GENERAL GOVERNMENT TOTAL	\$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

Capital Fund

-			Fiscal	Year			Prior	Balance To	Total
-	2021	2022	2023	2024	2025	2026	Allocation	Complete	Project Cost
GRAND TOTAL USES	\$76,032,203	\$52,683,963	\$54,943,826	\$69,233,978	\$95,912,635	\$65,472,364	\$32,438,584	\$14,696,000	\$461,413,552
SOURCE OF FUNDING									
- LOCAL -									
Transfer from General Fund Reallocated GF Transfer	\$3,890,400 0	\$3,516,280 0	\$3,301,800 0	\$3,477,800 0	\$4,554,600 0	\$5,245,000 0	\$1,842,990 65,300	\$0 0	\$25,828,870 65,300
Local Income Tax	12,114,032	12,677,143	13,274,050	14,376,678	15,172,835	16,440,564	100,000	0	84,155,302
Property Tax Bonds	2,695,190 38,230,428	3,020,940 18,612,500	3,000,000 19,280,206	3,000,000 33,809,500	3,000,000 59,582,000	3,000,000 24,203,000	0 10,423,400	0 570,000	17,716,130 204,711,034
Reallocated Bonds	1,938,852	0	0	0	0	0	12,871,194	0	14,810,046
Impact Fee - Parks	470,000	90,000	325,000	0	750,000	250,000	370,000	0	2,255,000
LOCAL TOTAL	\$59,338,903	\$37,916,863	\$39,181,056	\$54,663,978	\$83,059,435	\$49,138,564	\$25,672,884	\$570,000	\$349,541,682
- STATE -									
State Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
Highway User Revenue Program Open Space	2,492,000 1,118,700	2,496,000 690,100	2,496,000 1,359,000	2,492,000 788,000	1,088,000 1,065,200	1,090,000 1,512,800	0 769,700	0 0	12,154,000 7,303,500
Reallocated Program Open Space Ag. Preservation (MALPF) Ag Transfer Tax	0 500,000 150,000	0 500,000 150,000	0 500,000 150,000	0 500,000 150,000	0 500,000 150,000	0 500,000 150,000	1,054,000 0 0	0 0 0	1,054,000 3,000,000 900,000
State School Construction MD Higher Education Commission State Miscellaneous Grants	9,000,000 0 1,000,000	9,000,000 0 1,000,000	9,000,000 1,288,770 0	9,000,000 0 0	9,000,000 0 0	9,000,000 0 0	0 2,980,000 1,746,000	12,526,000 0 0	66,526,000 4,268,770 3,746,000
STATE TOTAL	\$14,436,700	\$14,012,100	\$14,969,770	\$13,106,000	\$11,979,200	\$12,428,800	\$6,549,700	\$12,526,000	\$100,008,270
-									
- FEDERAL -									
Federal Highway/Bridge	\$1,715,600	\$187,000	\$197,000	\$838,000	\$217,000	\$3,215,000	\$216,000	\$1,600,000	\$8,185,600
FEDERAL TOTAL	\$1,715,600	\$187,000	\$197,000	\$838,000	\$217,000	\$3,215,000	\$216,000	\$1,600,000	\$8,185,600
- OTHER -									
Municipal	\$541,000	\$568,000	\$596,000	\$626,000	\$657,000	\$690,000	\$0	\$0	\$3,678,000
OTHER TOTAL	\$541,000	\$568,000	\$596,000	\$626,000	\$657,000	\$690,000	\$0	\$0	\$3,678,000
GRAND TOTAL SOURCES	\$76,032,203	\$52,683,963	\$54,943,826	\$69,233,978	\$95,912,635	\$65,472,364	\$32,438,584	\$14,696,000	\$461,413,552



Overview of Public Schools CIP

The Public Schools Community Investment Plan (CIP) includes school construction, such as additions and modernizations, as well as other school-related projects. School construction is funded primarily by dedicated Local Income Tax revenue, State funding, and Impact Fees.

Developing the school construction plan is a complex process involving the Board of Education's plans, priorities and requests, enrollment projections, redistricting plans, and projected development. Historically, the County has provided funding for three-quarters or more of the school CIP. In the current six-year plan, the County is providing 70% of funding.

Funding is included in FY 21 - 25 to address the Carroll County Career and Technology Center through a two-phased project. The first phase includes planning and construction of a 21,000 square foot addition to the existing Career and Technology Center. The second phase renovates the existing building to better accommodate programs.

Funding for a replacement East Middle School is included in FY 23 - 26. Remaining funding, which will be provided entirely by State School Construction funding, will be included outside the plan.

The CIP does not include HVAC and Roof replacements due to a projected lack of State funding participation. The plan may be adjusted during the remainder of the budget process if the Board of County Commissioners decides to fully fund systemic projects or more State funding than is expected becomes available.

Even with the \$227.9M included in the plan, all project requests could not be funded. In recent years, the Board of Education has identified several needs that have no existing or planned funding. Unfunded projects include:

- Westminster High Modernization
- Robert Moton Elementary BEST Program Addition
- Cranberry Station Elementary Kindergarten Addition
- Friendship Valley Elementary Kindergarten and PRIDE Addition
- Sandymount Elementary Kindergarten Addition
- Taneytown Elementary Kindergarten Addition
- HVAC and Roof Replacements

Following this overview are copies of the Board of Education's Ten-Year Facilities Master Plan Calendar and the FY 21 State Capital Improvement Plan Budget Request/FY 2022 – 2026 Capital Improvement Program Plan. For additional information on Public School projects, please refer to the individual project pages.

Prio	Priority		Prior A	Prior Authorization/Allocation	Allocation	Fiscal	Year 2021	Fiscal Year 2021 Funding Request	quest	
State	State Local		State	County	Total	State	Request For	County	Request For	Total Request
÷	-	Career & Technology Center Addition/Renovation		\$ 13,064	13,064 \$ 13,064	\$ 15,000	(P&C)	\$ 21,036	(C)	\$ 36,036
2	2	Spring Garden ES HVAC Replacement		\$ 3,175	\$ 3,175	\$ 3,160	(SR)			\$ 3,160
e	m	Winfield ES Roof Replacement			۰ ج	\$ 1,380	(SR)	\$ 1,170	(SR)	\$ 2,550
4	4	Spring Garden ES Roof Replacement			۰ ج	\$ 1,103	(SR)	\$ 934	(SR)	\$ 2,037
5	5	South Carroll HS Window Replacement		\$ 155	\$ 155	\$ 929	(SR)	\$ 646	(SR)	\$ 1,575
9	9	Westminster HS Window Replacement		\$ 155	\$ 155	\$ 929	(SR)	\$ 646	(SR)	\$ 1,575
	7	East MS Replacement						\$ 4,547	(P)	\$ 4,547
	∞	Oklahoma Road MS HVAC Replacement						\$ 4,584	(P&C)	\$ 4,584
	ი	Robert Moton ES BEST Addition						\$ 87	(P)	\$ 87
	10	Friendship Valley ES Kindergarten & PRIDE Addition						\$ 203	(P)	\$ 203
	11	Sykesville MS Electrical Upgrade						\$ 100	(P)	\$ 100
	12	Security Improvements						\$ 600	(C)	\$ 600
	13	Technology Improvements						\$ 1,000	(c)	\$ 1,000
	14	Paving						\$ 855	(c)	\$ 855
	15	Relocatable Classrooms						\$ 185	(c)	\$ 185
	16	Barrier Free Modifications						\$ 50	(C)	\$ 50
		Aging Schools Program				TBD				
			۔ ج	\$ 16,549	\$ 16,549	\$ 22,501		\$ 36,643		\$ 59,144

FY 2021 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

NOTE: All dollar figures are shown in thousands

(S) = HVAC Scope Study
(FS) = PSCP Required Feasibility Study
(P) = Planning Approval [State] or Planning Funds [County]
(SR) = Systemic Renovation
(C) = Construction Funding
(E) = Furniture & Equipment Funds

	EY2022		(\$,000 omitted)	mitted) 23	· · ·	EY2024	, L	EY2025	Ĩ	EY2026	
Project Title	State	Local	State	Local	State	Local	State	Local	State	Local	Total
Modernizations											
Career & Technology Center Renovation/Addition	\$ 12,807										
East MS Replacement	\$ 12,000	\$ 31,411	\$ 12,000								\$ 55,411
Westminster HS Modernization								\$ 100			100
Roof Replacements											
North Carroll MS - Roof Replacement	\$ 1,781	\$ 1,509									\$ 3,290
Oklahoma Road MS - Roof Replacement			\$ 2,266	\$ 1,921							
Century HS - Roof Replacement					\$ 2,897	\$ 2,455					
Shiloh MS - Roof Replacement							\$ 2,401	\$ 2,034			\$ 4,435
Gateway - Roof Replacement									\$ 645	\$ 547	\$ 1,192
HVAC-Replacements											
Oklahoma Road MS - System Replacement	\$ 5,009										5,009
Northwest MS - System Replacement		\$ 4,134	\$ 4,517								
Carroll Springs - System Replacement		1,7	\$ 1,965								\$ 3,764
Carolltowne ES - System Replacment				\$ 4,890	\$ 5,342						3 10,232
Mt. Airy ES - System Replacement				\$ 3,517	\$ 3,843						3 7,360
Liberty HS - System Replacement						\$ 9,687	\$ 10,585				\$ 20,272
Friendship Valley ES - System Replacement								\$ 3,706			3 7,756
Piney Ridge ES - System Replacement								\$ 4,220	\$ 4,612		
Mechanicsville ES - System Replacement										\$ 4,829	3 4,829
Runnymede ES - System Replacement										4,645	3 4,645
Additions											
Robert Moton ES BEST Addition	\$ 720	\$ 627									3 1,347
Friendship Valley ES Kindergarten & PRIDE Addition	\$ 1,680	\$ 1,464									\$ 3,144
Cranberry Station ES Kindergarten Addition		\$ 102	\$ 840	\$ 732							3 1,674
Taneytown ES Kindergarten Addition		\$ 132	\$ 1,019	\$ 1,033							\$ 2,184
Sandymount ES Kindergarten Addition			\$ 875	\$ 762							\$ 1,743
Annual Requests											
Security Improvements		\$ 630		\$ 660		\$ 690		\$ 720		\$ 750	\$ 3,450
Technology Improvements		\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000		1,000	\$ 5,000
Paving		\$ 1,300		\$ 1,300		\$ 1,600		\$ 1,400			\$ 6,600
Roofing Improvements		\$ 190				\$ 200				210	900
Relocatable Classroom Movement				\$ 195				\$ 205			\$ 400
Barrier Free Modifications		\$ 50		\$ 50		\$ 50		\$ 50		\$ 50	3 250
Aging Schools Program	TBD		TBD		TBD		TBD		TBD		
Electrical Service Upgrades											
Sykesville Middle Electrical Equipment Replacement	\$ 443	\$ 307									\$ 750
	\$ 34,440	\$ 44,761	\$ 36,289	\$ 16,060	\$ 12,082	\$15,682	\$ 12,986	\$ 13,435	\$ 9,307	\$ 13,031	\$ 208,073

FY 2022-2026 CAPITAL IMPROVEMENT PROGRAM PLAN

CANNOLL COUNT FUBLIC SCHOOL				ILLA								ULS I EN I EAN FACILI I LES MASTEN FLAN CALENDAN
	COMPLETION											SHECK
MODERNIZATIONS	DATE	20	21	22	23	24	25	26	27	28	29	NULES
Career & Technology Center Modernization This project involves a 90,000 square foot addition to the current building, and the renovation of 90,000 square feet of the existing building. Planning is currently underway and the project is scheduled to start construction in the summer of 2020.	Aug. 2024	ď	С	С	C	C	0					
East Middle Replacement This project involves the design and construction of a new East Middle school to replace the aging facility.	Aug. 2024		4	C	c	0						
Westminster High This project involves the modernization of the existing Westminster High building of 337,000 square feet.	TBD						FS			C	C	

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

FS = Feasibility Study P = Planning C= Construction

	COMPLETION											DELLON
CAPITAL RENEWAL PROJECTS	DATE	20	21	22	23	24	25	26	27	28	29	NOIES
Roof Replacement Projects												
Sandymount Elementary	Aug. 2019	С										HVAC Project - 2018
Linton Springs Elementary	Aug. 2019	С										
Cranberry Station Elementary	Aug. 2020	Ρ	С									
Winfield Elementary	Aug. 2020	Ь	c									HVAC Project - 2019
Spring Garden Elementary	Aug. 2021		Ρ	С								HVAC Project - 2020
North Carrol Middle	Aug. 2022			Ρ	С							
East Middle	TBD			Ρ	c							TBD
Oklahoma Road Middle	Aug. 2023				Ρ	c						HVAC Project - 2021
Century High	Aug. 2024					Ρ	С					
Shiloh Middle	Aug. 2025						Ρ	С				
Gate way	Aug. 2026							Ρ	С			
HVAC Replacement Projects												
Winfield Elementary	Aug. 2019	С										Roof Project
Spring Garden Elementary	Aug. 2020	Р	С									Roof Project
Oklahoma Road Middle	Aug. 2021		Ρ	С								Roof Project
CCCTC	TBD		Ρ	С								CCCTC Renovation
Northwest Middle	Aug. 2022			Ρ	С							
East Middle	TBD			Ρ	С							TBD
Carroll Springs	Aug. 2022			Ρ	С							
Carrolltowne Elementary	Aug. 2023				Ρ	С						
Mt. Airy Elementary	Aug. 2023				Ρ	С						
Liberty High	Aug. 2024					Ρ	С					
Piney Ridge Elementary	Aug. 2025						Ρ	С				
Friendship Valley Elementary	Aug. 2025						Ρ	С				
Mechanicsville Elementary	Aug. 2026							Ρ	С			
Runnymede Elementary	Aug. 2026							Ρ	С			
Taneytown Elementary	Aug. 2027								Ρ	С		
Elmer Wolfe Elementary	Aug. 2027								Ρ	С		
South Carroll High	Aug. 2028									Ρ	С	
Eldersburg Elementary	Aug. 2029										Р	

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

P = Planning C= Construction

-	
P	4
	4
	/
<u> </u>	1
F	-
	ń.
⊨	
-	Ľ
r	7
	_
1	
_	4
5	
A CTED DI	
-	
	4
G	2
-	
U	2
	Â.
	4
-	_
U	2
Ē	2
F	
-	
<u> </u>	
E	
7	7
	/
-	4
F	
	i.
	2
<	ų.
G	-
7	
F	5
L	'
τ	n
	4
C	
	D
	ì
5	/
U	2
-	-
C	
	1
E	<u>,</u>
	-
-	÷.
_	/
F	-
7	
)
	1
-	
	٦
⊨	
F	
7	
-	
2	
ρ	
7	
<	4
T)

	COMPLETION								Ì			SHECK
CAFIIAL KENEWAL FRUJECIS	DATE	20	21	22	23	24	25	26	27	28	29	NULES
Electrical System Replacement/Upgrades												
Sykesville Middle	Aug. 2021	Ρ	С									
East Middle	TBD			Ρ	С							TBD
Fire Alarm Replacement												
East Middle	TBD			Ρ	c							TBD
Carrolltowne Elementary	Aug. 2024					Ч	с					w/ HVAC Project
Runnymede Elementary	Aug. 2026							P	С			w/ HVAC Project
Elmer Wolfe Elementary	Aug. 2026								P	С		w/ HVAC Project
Taneytown Elementary	Aug. 2027								P	С		w/ HVAC Project
Window Replacement												
South Carroll High	Aug. 2020	Р	с									
Westminster High	Aug. 2020	Ρ	С									
East Middle	TBD			Ρ	С							TBD
Paving Replacement	On-going	С	С	С	С	С	С	С	С	С	С	
Technology Improvements	On-going	С	С	С	С	С	С	С	С	C	C	

P = Planning C= Construction

	COMPLETION								Ì				r
INSTRUCTIONAL PROGRAM	DATE	20	21	22	23	24	25	26	27	28	29	NOTES	
Westminster High Science Room Renovations This project involves 6 original science rooms that have not been renovated.	Aug. 2020	С	С										
Robert Moton BEST Addition This addition is needed to expand the BEST program	Aug. 2021		P	С									
Friendship Valley PRIDE Addition This addition is needed to accommodate the PRIDE program	Aug. 2021		P	С									
Friendship Valley Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2021		Ą	С									
Cranberry Station Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2021		Ρ	C									
Taneytown Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2022			P	C								
Sandymount Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2022			d	С								

CARROLL COUNTY PUBLIC SCHOOLS TEN YEAR FACILITIES MASTER PLAN CALENDAR

P = Planning C = Construction

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS									
Career and Technology Center	\$30,035,806	\$9,000,000	\$9,000,000	\$9,000,000	\$4,614,000	\$0	\$13,064,194	\$0	\$74,714,000
East Middle School Replacement	0	0	0	5,300,000	42,324,000	9,000,000	0	12,526,000	69,150,000
Paving	725,000	965,000	825,000	875,000	1,000,000	1,050,000	0	0	5,440,000
Relocatable Classroom Removal	185,000	0	195,000	0	205,000	0	0	0	585,000
Roof Repairs	0	190,000	0	200,000	0	210,000	0	0	600,000
Technology Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Transfer to Operating Budget for BOE Debt Service	10,204,032	10,522,143	11,254,050	12,301,678	12,967,835	14,180,564	0	0	71,430,302
PUBLIC SCHOOLS TOTAL	\$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
SOURCES OF FUNDING:									
Local Income Tax	\$12,114,032	\$12,677,143	\$13,274,050	\$14,376,678	\$15,172,835	\$16,440,564	\$100,000	\$0	\$84,155,302
Bonds	19,511,635	0	0	5,300,000	37,938,000	0	2,493,000	0	65,242,635
Reallocated Bonds	1,524,171	0	0	0	0	0	10,471,194	0	11,995,365
State School Construction	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0	12,526,000	66,526,000
PUBLIC SCHOOLS TOTAL	\$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

Career and Technology Center

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

This project provides funding to address space needs and an aging facility at the Career and Technology Center, located in Westminster. Included in the project is construction of approximately 108,000 square feet of additional space, demolition of 23,500 square feet, and renovation of 83,000 square feet. The renovated and additional square footage will better accomodate existing programs and create space for the new Interactive Media program.

Project is contingent on State funding.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							4,100,194		4,100,194
Land Acquisition									0
Site Work							1,241,000		1,241,000
Construction	24,527,806	9,000,000	9,000,000	9,000,000	4,614,000		6,531,000		62,672,806
Equipment/Furnishings	3,647,000						653,000		4,300,000
Other	1,861,000						539,000		2,400,000
EXPENDITURES									
TOTAL	30,035,806	9,000,000	9,000,000	9,000,000	4,614,000	0	13,064,194	0	74,714,000
TOTAL	30,035,806	9,000,000	9,000,000	9,000,000	4,614,000	0	13,064,194	0	74,714,000
TOTAL SOURCES OF FUNDS	30,035,806	9,000,000	9,000,000	9,000,000	4,614,000	0	13,064,194	0	74,714,000
	30,035,806	9,000,000	9,000,000	9,000,000	4,614,000	0	13,064,194 100,000	0	74,714,000
SOURCES OF FUNDS	30,035,806 19,511,635	9,000,000	9,000,000	9,000,000	4,614,000	0		0	
SOURCES OF FUNDS Local Income Tax		9,000,000	9,000,000	9,000,000	4,614,000	0	100,000	0	100,000
SOURCES OF FUNDS Local Income Tax Bonds	19,511,635	9,000,000 9,000,000	9,000,000 9,000,000	9,000,000 9,000,000	4,614,000	0	100,000 2,493,000	0	100,000 22,004,635
SOURCES OF FUNDS Local Income Tax Bonds Reallocated Bonds	19,511,635 1,524,171					0	100,000 2,493,000	0	100,000 22,004,635 11,995,365

8619

East Middle School Replacement

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

This project provides funding for the design and construction of a replacement school for East Middle.

Project is contingent on State funding.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				5,300,000					5,300,000
Land Acquisition									0
Site Work					9,028,000				9,028,000
Construction					27,899,000	9,000,000		12,526,000	49,425,000
Equipment/Furnishings					2,473,000				2,473,000
Other					2,924,000				2,924,000
EXPENDITURES									
_									
TOTAL	0	0	0	5,300,000	42,324,000	9,000,000	0	12,526,000	69,150,000
- 	0	0	0	5,300,000	42,324,000	9,000,000	0	12,526,000	69,150,000
TOTAL SOURCES OF FUNDS Local Income Tax	0	0	0	5,300,000	42,324,000	9,000,000	0	12,526,000	69,150,000 0
SOURCES OF FUNDS	0	0	0	5,300,000	42,324,000	9,000,000	0	12,526,000	
SOURCES OF FUNDS Local Income Tax	0	0	0	5,300,000 5,300,000	42,324,000 37,938,000	9,000,000	0	12,526,000	0
SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax	0	0	0			9,000,000	0	12,526,000	0
SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax Bonds	0	0	0		37,938,000		0		0 0 43,238,000

Proj #

Paving

Taylor Hockensmith, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for maintenance and replacement of the school system's parking lots and driveways. Listed below are planned projects in priority order:

Robert Moton Elementary Runnymede Elementary Winfield Elementary Liberty High Mechanicsville Elementary Mount Airy Elementary Sykesville Middle Northwest Middle Traffic Loop and Main Lot Shiloh Middle

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	725,000	965,000	825,000	875,000	1,000,000	1,050,000			5,440,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	725,000	965,000	825,000	875,000	1,000,000	1,050,000	0	0	5,440,000
TOTAL SOURCES OF FUNDS	725,000	965,000	825,000	875,000	1,000,000	1,050,000	0	0	5,440,000
	72 5,000 725,000	965,000 965,000	825,000 825,000	875,000 875,000	1,000,000	1,050,000	0	0	5,440,000
SOURCES OF FUNDS							0	0	
SOURCES OF FUNDS Local Income Tax							0	0	5,440,000
SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax							0	0	5,440,000
SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax Bonds							0	0	5,440,000 0 0

Relocatable Classroom Removal

Taylor Hockensmith, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the removal and relocation of relocatable classrooms from various school sites where they are no longer needed. An evaluation of the condition and utilization of the existing classroom inventory was performed to identify units for potential removal or relocation.

Projected operating impacts include a reduction in maintenance and utilities.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	185,000		195,000		205,000				585,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	185,000	0	195,000	0	205,000	0	0	0	585,000
	185,000	0	195,000	0	205,000	0	0	0	585,000
TOTAL SOURCES OF FUNDS Local Income Tax	185,000 185,000	0	195,000 195,000	0	205,000 205,000	0	0	0	585,000 585,000
SOURCES OF FUNDS		0		0	,	0	0	0	
SOURCES OF FUNDS Local Income Tax		0		0	,	0	0	0	585,000
SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax		0		0	,	0	0	0	585,000
SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax Bonds		0		0	,	0	0	0	585,000 0 0

Roof Repairs

Taylor Hockensmith, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to address emergencies, provide necessary maintenance for the integrity of the roof systems, and extend the useful life of roofs.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		190,000		200,000		210,000			600,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	190,000	0	200,000	0	210,000	0	0	600,000
SOURCES OF FUNDS									
Local Income Tax		190,000		200,000		210,000			600,000
Reallocated Local Income Tax									0
Bonds									0
State School Construction									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Technology Improvements

Taylor Hockensmith, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for technology improvements. Funding will allow for technology replacements, upgrades to infrastructure hardware and software, and installation and replacement of hardware, such as servers, and network infrastructure equipment. Cabling upgrades, wireless technologies, and other core telecommunications are included in the technology infrastructure of the school system.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000
Other									0
EXPENDITURES									
r									
TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
TOTAL SOURCES OF FUNDS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
·	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000	0	0	6,000,000 6,000,000
SOURCES OF FUNDS							0	0	
SOURCES OF FUNDS Local Income Tax							0	0	6,000,000
SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax							0	0	6,000,000
SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax Bonds							0	0	6,000,000 0

Transfer to Operating Budget for BOE Debt Service

Taylor Hockensmith, Management and Budget Analyst (410) 386-2082

A percentage of the Local Income Tax revenue is dedicated to school construction and appropriated directly into the Capital Fund. This project is for the portion of these dedicated funds transferred to the General Fund to pay debt service related to school construction projects. Because dedicated Local Income Tax is budgeted in the Capital Fund and then transferred to the General Fund, the funding is counted twice in the All Funds Budget.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	10,204,032	10,522,143	11,254,050	12,301,678	12,967,835	14,180,564			71,430,302
EXPENDITURES									
TOTAL	10,204,032	10,522,143	11,254,050	12,301,678	12,967,835	14,180,564	0	0	71,430,302
-	10,204,032	10,522,143	11,254,050	12,301,678	12,967,835	14,180,564	0	0	71,430,302
TOTAL SOURCES OF FUNDS			, ,	12,301,678	, ,	, ,	0	0	
-	10,204,032 10,204,032	10,522,143 10,522,143	11,254,050 11,254,050	12,301,678 12,301,678	12,967,835 12,967,835	14,180,564 14,180,564	0	0	71,430,302 71,430,302
SOURCES OF FUNDS			, ,	,,	, ,	, ,	0	0	
SOURCES OF FUNDS Local Income Tax			, ,	, ,	, ,	, ,	0	0	71,430,302
SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax			, ,	, ,	, ,	, ,	0	0	71,430,302 0
SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax Bonds			, ,	, ,	, ,	, ,	0	0	71,430,302 0 0

CONSERVATION AND OPEN SPACE

Overview of Conservation and Open Space CIP

The FY 21 - 26 Conservation and Open Space CIP includes funding for land preservation and water resources. Approximately \$39.3M is planned for the Agricultural Preservation Program in both the Capital and Operating budgets and is funded with a combination of dedicated Property Tax revenue, bonds, Agricultural Transfer Tax revenue, and State participation. Property Tax funding is included to allow for the acquisition of easements through Installment Purchase Agreements and for the payment of interest to landowners.

The FY 21 - 26 CIP continues funding to maintain the County's permit associated with the Federal National Pollutant Discharge Elimination System (NPDES) program. The 2005 - 2010 permit required a total of 10 percent of the County's impervious surface be remediated. The County and the eight municipalities entered into a memorandum of agreement combining the municipalities and County into one permit. The joint permit, issued for 2015 - 2020, required an additional 20 percent remediation of impervious surface, and was linked to the Watershed Implementation Plan of the Chesapeake Bay Total Maximum Daily Load (TMDL). The Chesapeake Bay TMDL sets limits on allowable pollutants in bodies of water. The requirements for the Chesapeake Bay TMDLs are currently unknown and may require additional funding above and beyond planned levels. The County has applied for a new 5-year permit and is waiting for approval. In the interim, the current permit has been administratively extended.

To remain compliant with the NPDES permit, the Stormwater Facility Restoration project was established to keep stormwater management facilities working properly.

For additional information on these or other Conservation and Open Space projects, please refer to the individual project pages.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
CONSERVATION AND OPEN SPACE	2021	2022	2025	2021	2023	2020	Thiotution	comprete	Troject Cost
Agricultural Land Preservation	\$4,678,190	\$5,003,940	\$4,983,000	\$4,983,000	\$4,983,000	\$4,983,000	\$0	\$0	\$29,614,130
Stormwater Facility Renovation	325,000	300,000	300,000	300,000	300,000	300,000	0	0	1,825,000
Watershed Assessment and Improvement (NPDES)	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	21,600,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,353,190	\$8,753,940	\$8,833,000	\$8,933,000	\$9,033,000	\$9,133,000	\$0	\$0	\$53,039,130
SOURCES OF FUNDING:									
Property Tax	\$2,695,190	\$3,020,940	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$17,716,130
Bonds	4,463,182	4,515,000	4,587,000	4,657,000	4,726,000	4,793,000	0	0	27,741,182
Reallocated Bonds	3,818	0	0	0	0	0	0	0	3,818
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	150,000	150,000	150,000	150,000	150,000	150,000	0	0	900,000
Municipal	541,000	568,000	596,000	626,000	657,000	690,000	0	0	3,678,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,353,190	\$8,753,940	\$8,833,000	\$8,933,000	\$9,033,000	\$9,133,000	\$0	\$0	\$53,039,130

Agricultural Land Preservation

Chizuko M. Godwin, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the Carroll County Agricultural Land Preservation program. The program provides an opportunity for landowners to make a long-term commitment to agriculture by offering financial incentives in exchange for property development rights. Preserving farmland with permanent easements helps to maintain agriculture as a viable industry and preserve the rural character of Carroll County.

The County offers two payment options to the landowners. Installment Purchase Agreement (IPA) or Lump Sum. The IPA option pays the landowner for the easement over a 20-year period. The Lump Sum option pays for the easement at the time of settlement. The Maryland Agricultural Land Preservation Foundation (MALPF), a lump-sum payment program, is jointly funded by the State of Maryland and Carroll County.

2.25% of the Property Tax revenue was dedicated to the Agricultural Land Preservation program, to be appropriated in the Capital Fund for easement purchases, and in the General Fund for interest payments to landowners in the Debt Service - Agricultural Preservation budget. The Capital Fund portion was reduced by \$0.5M in FY 21, and \$0.25M in FY 22, and capped at \$3.0M ongoing beginning in FY 23.

The appropriations are listed in the charts below. The Total Appropriation - IPA and Lump Sum are for easement purchases; the Projected Operating Impacts are interest payments appropriated to the General Fund; and the Total Appropriation - Ag Pres at the bottom of this page includes costs for both the Lump Sum and IPA options.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition	4,678,190	5,003,940	4,983,000	4,983,000	4,983,000	4,983,000			29,614,130
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	4,678,190	5,003,940	4,983,000	4,983,000	4,983,000	4,983,000	0	0	29,614,130	
-------	-----------	-----------	-----------	-----------	-----------	-----------	---	---	------------	--

SOURCES OF FUNDS							 -	
Property Tax	2,695,190	3,020,940	3,000,000	3,000,000	3,000,000	3,000,000		17,716,130
Bonds	1,333,000	1,333,000	1,333,000	1,333,000	1,333,000	1,333,000		7,998,000
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000		3,000,000
Ag Transfer Tax	150,000	150,000	150,000	150,000	150,000	150,000		900,000

PROJECTED OPERATING IMPACTS	1,484,069	1,539,468	1,598,530	1,659,334	1,718,761	1,693,454		
	1							1
Total Appropriation - IPA	1,868,544	1,994,324	2,006,904	2,026,969	2,046,580	2,038,229		11,981,550
Total Appropriation - Lump Sum	3,793,714	4,049,083	4,074,625	4,115,364	4,155,180	4,138,224		24,326,190
Total Appropriation - MALPF	500,000	500,000	500,000	500,000	500,000	500,000		3,000,000
							I	
Total Appropriation - Ag Pres	6,162,260	6,543,410	6,581,530	6,642,330	6,701,760	6,676,450		39,307,740

Stormwater Facility Renovation

Chizuko M. Godwin, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to keep existing County-owned stormwater management facilities in working condition and in compliance with the National Pollution Discharge Elimination System (NPDES) Permit. Five to seven facilities per year, over a 30-year period, will be evaluated. Funding will be used for repairs and to replace pipes and filter media.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	10,000	35,000				10,000			55,000
Land Acquisition									0
Site Work									0
Construction	315,000	265,000	300,000	300,000	300,000	290,000			1,770,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	325,000	300,000	300,000	300,000	300,000	300,000	0	0	1,825,000
SOURCES OF FUNDS	·								
Transfer from General Fund									0
Property Tax									0
Bonds	321,182	300,000	300,000	300,000	300,000	300,000			1,821,182
Reallocated Bonds	3,818								3,818
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

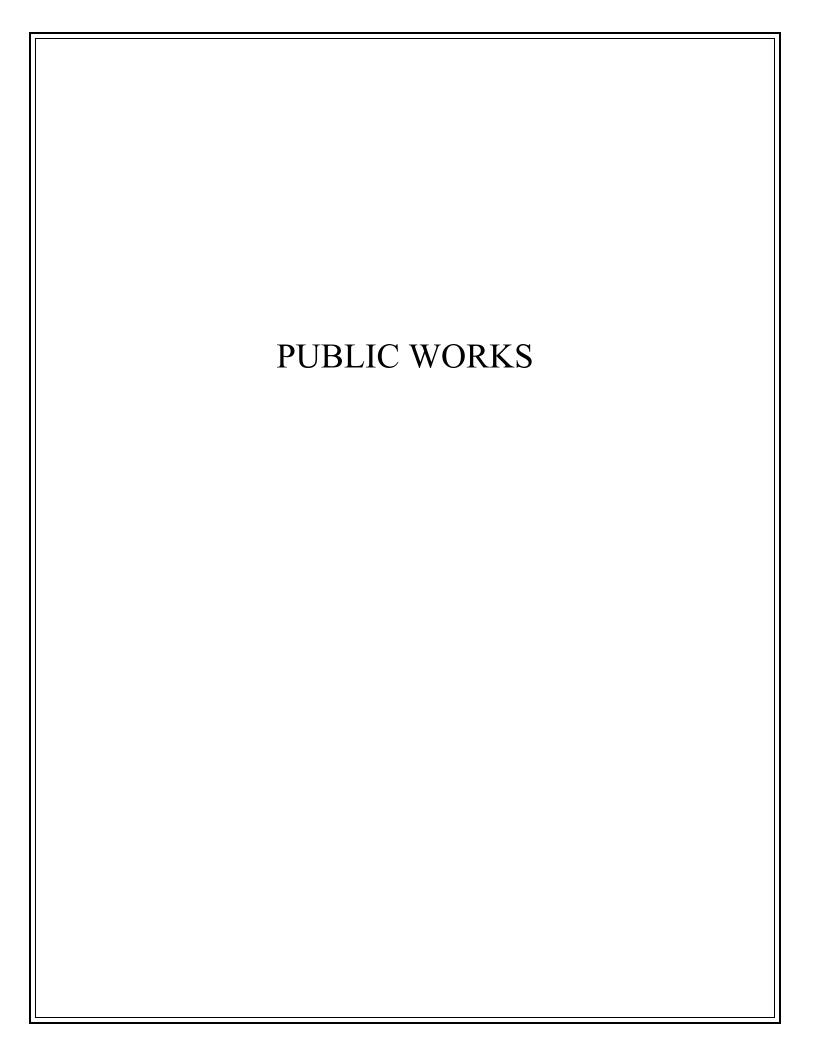
Watershed Assessment and Improvement (NPDES)

Chizuko M. Godwin, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to comply with the Federal Clean Water Act. The Act requires the County to secure a permit under the National Pollutant Discharge Elimination System (NPDES) for storm sewer systems. The permit requires the county to map and assess the condition of the storm sewer systems and of the watersheds that discharge into them. The County and the eight municipalities have entered into a memorandum of agreement (MOA) to obtain a joint five-year NPDES permit to address stormwater issues. Under the joint permit issued in FY 16, the County and municipalities are required to mitigate impervious surface runoff. As part of the MOA, the County manages the construction of the mitigation projects on behalf of the municipalities. The municipalities provide funding to the County equivalent to 20% of the construction cost of municipal impervious acres.

The current permit expires in FY 20. Estimates of Town contributions have been included in anticipation that the Towns and County will again participate in a joint permit. The estimate is based on the assumptions of the MOA signed by the Towns and County for the current permit.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
								* 	
Engineering/Design	140,000	130,000	485,000	170,000	200,000	350,000			1,475,000
Land Acquisition									0
Site Work									0
Construction	3,210,000	3,320,000	3,065,000	3,480,000	3,550,000	3,500,000			20,125,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	21,600,000
TOTAL	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	21,600,000
TOTAL SOURCES OF FUNDS	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	21,600,000
	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	21,600,000
SOURCES OF FUNDS	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	3,350,000 2,809,000	3,450,000 2,882,000	3,550,000 2,954,000	3,650,000 3,024,000	3,750,000	3,850,000 3,160,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Property Tax							0	0	0
SOURCES OF FUNDS Transfer from General Fund Property Tax Bonds	2,809,000	2,882,000	2,954,000	3,024,000	3,093,000	3,160,000	0	0	0 0 17,922,000



Overview of Public Works CIP

The Public Works CIP includes two sections: Roads and Bridges.

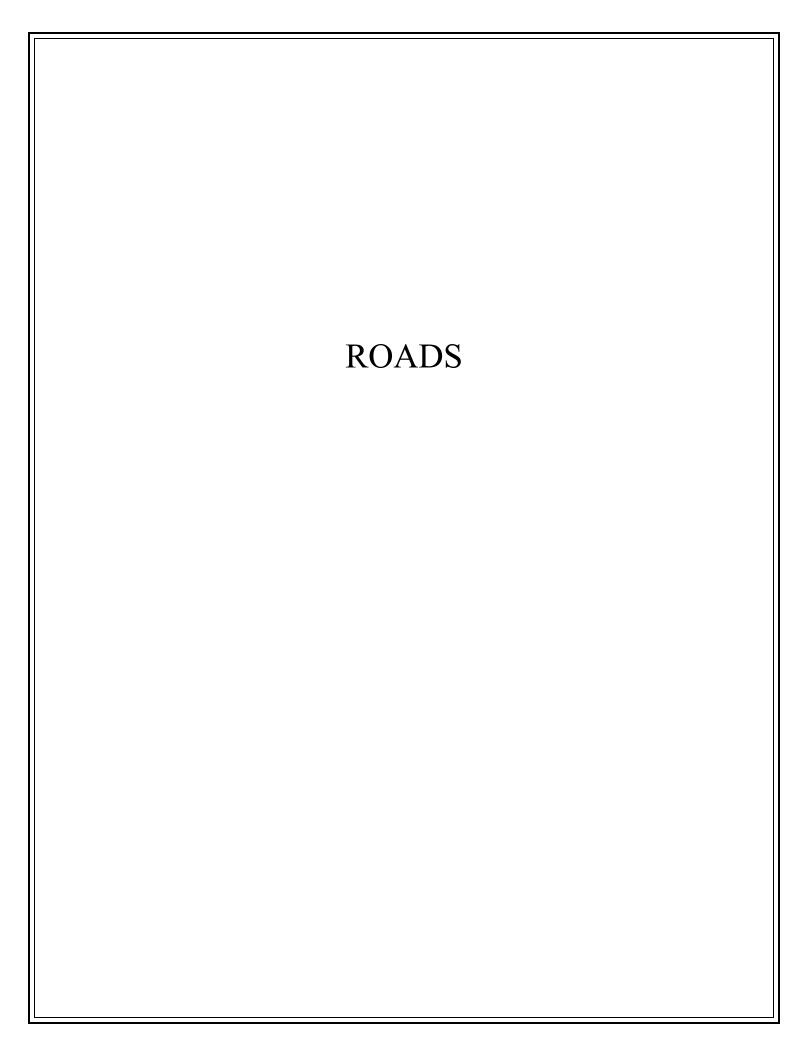
Approximately \$93.5M is included in the FY 21 - 26 CIP to maintain and rehabilitate 900 miles of roads throughout the County. Approximately thirty-five percent of the County's road network is considered mainline or arterial roads. These roads carry a higher traffic volume. Sixty-five percent are lower volume roadways, including neighborhood roads. Typical repair strategies include sealing, overlay, mill and overlay, full-depth reclamation, and reconstruction.

Included is \$0.7M to support State road projects. Contributing to State projects may expedite the planning process for State roads in Carroll County.

Ongoing funding is included for inspection of storm drains. Video inspections will assess the condition of the storm drain system and rehabilitation funding is included for pipe lining and replacement of storm drains and small drainage structures.

Funding is included for the replacement or rehabilitation of six bridge structures.

For additional information on these or other Public Works projects, please refer to the individual project pages.



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
ROADS								^	<u> </u>
Highway Safety Improvements	\$32,000	\$33,000	\$35,000	\$37,000	\$38,000	\$40,000	\$0	\$0	\$215,000
Pavement Management Program	13,371,000	13,286,000	11,293,000	15,525,000	15,878,000	16,673,000	0	0	86,026,000
Pavement Preservation	1,150,000	1,180,000	1,215,000	1,255,000	1,300,000	1,350,000	0	0	7,450,000
Ramp and Sidewalk Upgrades	81,000	85,000	88,000	92,000	96,000	103,000	0	0	545,000
Small Drainage Structures	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
State Road Projects	100,000	100,000	0	0	0	0	764,990	0	964,990
Storm Drain Rehabilitation	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
Storm Drain Video Inspection	139,000	146,000	153,000	161,000	169,000	177,000	0	ő	945,000
X		,	<i>.</i>	· · · · ·	,	<i>.</i>			
ROADS TOTAL	\$15,320,000	\$15,336,000	\$13,350,000	\$17,696,000	\$18,168,000	\$19,063,000	\$764,990	\$0	\$99,697,990
SOURCES OF FUNDING:									
Transfer from General Fund	\$100,000	\$100,000	\$0	\$161,000	\$1,219,000	\$1,277,000	\$764,990	\$0	\$3,621,990
Bonds	12,237,611	12,564,000	10,678,000	14,867,000	15,685,000	16,520,000	0	0	82,551,611
Reallocated Bonds	314,389	0	0	0	0	0	0	0	314,389
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	2,492,000	2,496,000	2,496,000	2,492,000	1,088,000	1,090,000	0	0	12,154,000
ROADS TOTAL	\$15,320,000	\$15,336,000	\$13,350,000	\$17,696,000	\$18,168,000	\$19,063,000	\$764,990	\$0	\$99,697,990

Highway Safety Improvements

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides ongoing funding to address roadway segments and road intersections with a history of frequent or severe accidents, and those with a significant potential for accidents. Locations where improvements are needed to address geometric improvements or levels of service are also included in the project. Possible improvements include minor changes in intersection geometry, turn lanes, signing additions or upgrades, traffic calming measures, and pavement marking upgrades.

Recently completed improvements includes a joint project with MD State Highway Administration to address sight distance at Gorsuch Road at MD 482 and lane adjustments on Maple Grove Road by Manchester Valley High.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	32,000	33,000	35,000	37,000	38,000	40,000			215,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	32,000	33,000	35,000	37,000	38,000	40,000	0	0	
	32,000	33,000	55,000	57,000	38,000	40,000	0	0	215,000
SOURCES OF FUNDS	52,000	33,000	55,000	57,000	38,000	40,000	0	0	215,000
	32,000	33,000	33,000	37,000	38,000	40,000	0	0	215,000
SOURCES OF FUNDS	52,000	33,000	55,000	57,000	36,000	40,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	52,000	33,000	55,000	57,000	36,000	40,000		0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	32,000	33,000	35,000	37,000	38,000	40,000			0

Pavement Management Program

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides ongoing funding for the maintenance, repair, or rehabilitation of the County's 900 miles of paved roads. A pavement management software program is used to collect road condition information and to recommend the most cost-effective repair. Repair strategies include: patching, overlay, mill and overlay, full depth reclamation, and reconstruction. Drainage structures and traffic barriers will be inspected, repaired, replaced, or added where necessary, and sidewalk accessibility will also be evaluated and included if upgrades are due.

Maintaining a road network in satisfactory condition is one of the goals of the Department of Public Works. While addressing roads that are near failure is important, maintaining roads in fair and satisfactory condition is important as well. It is cost effective to address roads while the amount of repair is minimal and this balanced approach keeps the network in satisfactory condition.

During the FY 20 budget process, funding over FY 21 - 23 was reduced by \$4.7M.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	120,000	125,000	125,000	125,000	128,000	135,000			758,000
Land Acquisition									0
Site Work									0
Construction	12,790,000	12,250,000	10,225,000	14,300,000	15,000,000	15,750,000			80,315,000
Equipment/Furnishings									0
Other	461,000	911,000	943,000	1,100,000	750,000	788,000			4,953,000
EXPENDITURES									
TOTA	L 13,371,000	13,286,000	11,293,000	15,525,000	15,878,000	16,673,000	0	0	86,026,000

SOURCES OF FUNDS							
Transfer from General Fund					800,000	800,000	1,600,000
Bonds	11,709,611	11,973,000	10,024,000	14,149,000	14,902,000	15,697,000	78,454,611
Reallocated Bonds	314,389						314,389
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	1,056,000
Highway User Revenue	1,171,000	1,137,000	1,093,000	1,200,000			4,601,000

PROJECTED OPERATING							
IMPACTS	0	0	0	0	0	0	0

Pavement Preservation

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides ongoing funding to place maintenance seal coat, such as microsurface, on paved roads. Pavement preservation is applied to roads still in good condition, before the onset of serious damage. Annual funding addresses approximately 30 - 40 miles.

The project list will be generated in the spring in preparation for the summer construction season.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	1,150,000	1,180,000	1,215,000	1,255,000	1,300,000	1,350,000			7,450,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	1,150,000	1,180,000	1,215,000	1,255,000	1,300,000	1,350,000	0	0	7,450,000
SOURCES OF FUNDS									
SOURCES OF FUNDS Transfer from General Fund					250,000	300,000			550,000
					250,000	300,000			550,000
Transfer from General Fund	1,150,000	1,180,000	1,215,000	1,255,000	250,000	300,000			
Transfer from General Fund Reallocated GF Transfer		1,180,000	1,215,000	1,255,000					0

Ramp and Sidewalk Upgrades

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides ongoing funding to upgrade or replace non-compliant ramps and sidewalks for ADA accessibility. Non-compliant ramps and sidewalks are also addressed through the Pavement Management Program. This project allows for the acceleration of the replacement and upgrade process.

Eighty-four locations were upgraded in 2018 and 2019 and are now in compliance.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work	8,000	8,500	8,500	9,000	9,000	9,500			52,500
Construction	66,000	69,000	72,000	75,000	79,000	85,000			446,000
Equipment/Furnishings									0
Other	7,000	7,500	7,500	8,000	8,000	8,500			46,500
EXPENDITURES									
TOTAL	81,000	85,000	88,000	92,000	96,000	103,000	0	0	545,000
SOURCES OF FUNDS	81,000	85,000	88,000	92,000	96,000	103,000	0	0	545,000
	81,000	85,000	88,000	92,000	96,000	103,000	0	0	545,000
SOURCES OF FUNDS	81,000	85,000	88,000	92,000	96,000	103,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	81,000	85,000	88,000	92,000	96,000	103,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	81,000	85,000	88,000	92,000	96,000	103,000	0	0	0

Small Drainage Structures

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides ongoing funding to rehabilitate or replace deteriorated drainage structures including culvert headwalls and ancillary drainage features.

The Department of Public Works continues to incorporate all pipe culverts and drainage structures into the Geographic Information Systems (GIS). Once the locations are identified and mapped, field condition assessments can be made to help determine the most-effective approach to replacing and repairing these structures.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	223,500	253,000	283,000	313,000	343,500	360,000			1,776,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
r									
TOTAL	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
TOTAL SOURCES OF FUNDS	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
SOURCES OF FUNDS	223,500	253,000	283,000	313,000	343,500	360,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	223,500 223,500	253,000 253,000	283,000 283,000	313,000	343,500	360,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer							0	0	0

State Road Projects

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides funding to support projects for State roads in Carroll County.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	100,000	100,000					764,990		964,990
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	100,000	100,000	0	0	0	0	764,990	0	964,990
TOTAL SOURCES OF FUNDS	100,000	100,000	0	0	0	0	764,990	0	964,990
	100,000 100,000	100,000 100,000	0	0	0	0	764,990 764,990	0	964,990 964,990
SOURCES OF FUNDS			0	0	0	0		0	
SOURCES OF FUNDS Transfer from General Fund			0	0	0	0		0	964,990
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer			0	0	0	0		0	964,990
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax			0	0	0	0		0	964,990 0

Storm Drain Rehabilitation

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides ongoing funding to maintain the storm drain system through rehabilitation and replacement. The County maintains about 180 miles (or 950,000 feet) of storm drain infrastructure, primarily located in neighborhoods where curbing, inlets, and manholes exist. Many of these systems were constructed with corrugated metal pipe, which has a life span of 30-50 years, depending on soil, corrosion, and water flow.

In 2018 and 2019, 3,490 linear feet of storm drain pipes were lined.

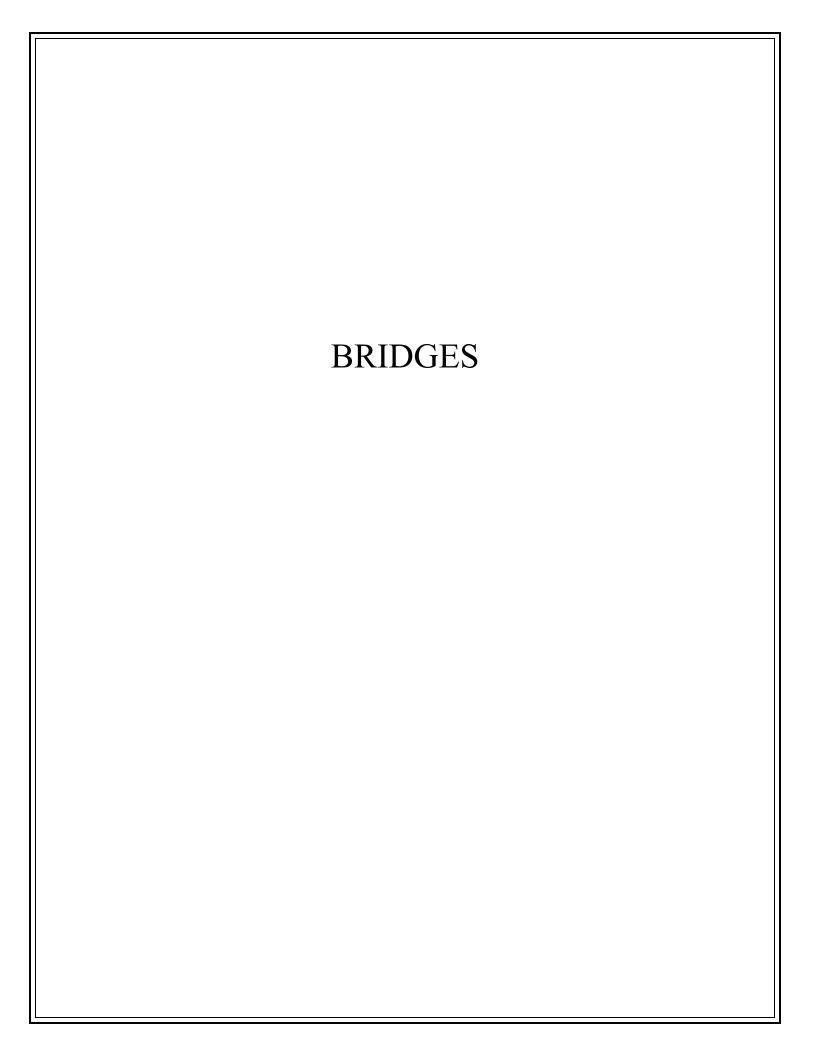
	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	223,500	253,000	283,000	313,000	343,500	360,000			1,776,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
-									
TOTAL	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
TOTAL SOURCES OF FUNDS	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
SOURCES OF FUNDS	223,500	253,000	283,000	313,000	343,500	360,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	223,500 223,500	253,000 253,000	283,000 283,000	313,000	343,500	360,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer							0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds							0	0	0 0 1,776,000

Storm Drain Video Inspection

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides ongoing funding to gather video inspection data of existing storm drain pipes. Inspection data is also collected for roads planned for repairs from the Pavement Management program. Video inspections will determine if repairs or replacements are needed, and funding is provided for infrastructure rehabilitation in Storm Drain Rehabilitation.

_	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	139,000	146,000	153,000	161,000	169,000	177,000			945,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
	139.000	146,000	153,000	161.000	169.000	177.000	0	0	945,000
TOTAL	139,000	146,000	153,000	161,000	169,000	177,000	0	0	945,000
TOTAL SOURCES OF FUNDS	139,000	146,000	153,000	161,000 161,000	169,000 169,000	177,000 177,000	0	0	945,000
TOTAL SOURCES OF FUNDS Transfer from General Fund	139,000	146,000	153,000	,	,	,	0	0	
TOTAL SOURCES OF FUNDS Transfer from General Fund	139,000	146,000	153,000	,	,	,	0	0	507,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	139,000 139,000	146,000	153,000 153,000	,	,	,	0	0	507,000 0



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES									
Bridge Inspection and Inventory	\$30,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$0	\$0	\$195,000
Bridge Maintenance and Structural Repair	75,000	78,000	82,000	85,000	89,000	94,000	0	0	503,000
Brown Road over Roaring Run	0	0	0	270,000	0	1,439,000	0	0	1,709,000
Cleaning and Painting of Bridge Structural Steel	223,000	234,000	246,000	258,000	271,000	284,000	0	0	1,516,000
Gaither Road over South Branch Patapsco	1,997,000	0	0	0	0	0	275,000	0	2,272,000
Hawks Hill Road over Little Pipe Creek Tributary	0	255,000	0	510,000	0	0	0	0	765,000
McKinstrys Mill Road over Little Pipe Creek	0	0	0	250,000	0	0	0	1,746,000	1,996,000
Old Kays Mill Road over Beaver Run	0	0	0	270,000	0	2,296,000	0	0	2,566,000
Patapsco Road Bridge Deck Replacement	0	0	0	0	0	170,000	0	424,000	594,000
BRIDGES TOTAL	\$2,325,000	\$598,000	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$275,000	\$2,170,000	\$12,116,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$150,000	\$156,000	\$163,000	\$170,000	\$177,000	\$186,000	\$0	\$0	\$1,002,000
Bonds	392,100	255,000	0	668,000	0	917,000	59,000	570,000	2,861,100
Reallocated Bonds	67,300	0	0	0	0	0	0	0	67,300
Federal Highway/Bridge	1,715,600	187,000	197,000	838,000	217,000	3,215,000	216,000	1,600,000	8,185,600
BRIDGES TOTAL	\$2,325,000	\$598,000	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$275,000	\$2,170,000	\$12,116,000

Bridge Inspection and Inventory

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides ongoing funding for the inspection of 21 minor structures that do not qualify for use of Federal funds. Small structures are inspected every four years in the same manner as the 133 major County-maintained structures. Three bridges are inspected annually. This project includes hands-on field inspections of all 21 structures, as well as completion and submission of inspection reports, which summarize findings. Report recommendations are used to evaluate repairs and structure replacements.

_	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	30,000	31,000	32,000	33,000	34,000	35,000			195,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	30,000	31,000	32,000	33,000	34,000	35,000	0	0	195,000
SOURCES OF FUNDS									
Transfer from General Fund	30,000	31,000	32,000	33,000	34,000	35,000			195,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0
PROJECTED OPERATING									
IMPACTS	0	0	0	0	0	0			

Bridge Maintenance and Structural Repair

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides ongoing funding for preventative maintenance and small repairs to County-maintained bridges, including: deck joint replacements, structural steel repairs, concrete patching, sediment removal, stream channel stabilization, traffic barrier replacement, and approach roadway repairs. Several projects have been identified for the work types and are listed below.

Listed below are potential sites for a replace	ement bridge seal project:	
CL 208 Baptist over Alloway Creek	CL 211 Bowers over Alloway Creek	CL 364 Adams Mill over Little Pipe Creek
CL 234 Hapes Mill over Big Pipe Creek	CL 262 Mayberry over Bear Branch	CL 353 Patapsco over W. Branch Patapsco River
CL 266 Flickinger over Big Pipe Creek	CL 271 Arters Mill over Big Pipe Creek	CL 311 Morgan over S. Branch Patapsco River
CL 272 Halter over Big Pipe Creek	CL 310 Woodbine over S. Branch Patapsco River	

Listed below are potential sites for a concrete patching project:

CL 217 Stone over Silver Run

CL 311 Morgan over S. Branch Patapsco River

CL 353 Patapsco over W. Branch Patapsco River

CL 310 Woodbine over S. Branch Patapsco River CL 332 Marriottsville over S. Branch Patapsco River CL 373 Coon Club over E. Branch Patapsco River

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	75,000	78,000	82,000	85,000	89,000	94,000			503,000
Equipment/Furnishings									0
Other									0
EXPENDITURES	<u> </u>								

TOTAL	75,000	78,000	82,000	85,000	89,000	94,000	0	0	503,000
SOURCES OF FUNDS									
Transfer from General Fund	75,000	78,000	82,000	85,000	89,000	94,000			503,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

9882

Brown Road over Roaring Run

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

Functional Classification: Rural Local Average Daily Traffic: 395 Bridge Number: CL 346



This project provides planned funding to replace the three cell corrugated steel pipe culverts, located in the central eastern area of Carroll County, with a new structure. The type of replacement structure will be determined based on an alternatives analysis. The structure is posted for weight limits.

_	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				270,000					270,000
Land Acquisition									0
Site Work						116,000			116,000
Construction						1,108,000			1,108,000
Equipment/Furnishings									0
Other						215,000			215,000
EXPENDITURES									
	0								
TOTAL	0	0	0	270,000	0	1,439,000	0	0	1,709,000
TOTAL SOURCES OF FUNDS	0	0	0	270,000	0	1,439,000	0	0	1,709,000
	0	0	0	270,000	0	1,439,000	0	0	1,709,000
SOURCES OF FUNDS	0	0	0	270,000	0	1,439,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	0	0	0	270,000	0	1,439,000 355,800	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0	0	0		0		0	0	0

Cleaning and Painting of Bridge Structural Steel

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides ongoing funding for cleaning and painting of bridge structural steel. Cleaning and painting slows deterioration and extends the useful life of steel structures. Funding is accumulated over several years to allow for completion of a larger project.

Listed below are potential sites for the next project:

- CL 207 Baptist Road over Alloway Creek
- CL 208 Baptist Road over Alloway Creek
- CL 211 Bowers Road over Alloway Creek
- CL 262 Mayberry Road over Bear Branch
- CL 272 Halter Road over Big Pipe Creek
- CL 364 Adams Mill Road over Little Pipe Creek
- CL 402 York Road No. 1 over S. Branch Gunpowder Falls

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	19,000	20,000	21,000	22,000	23,000	24,000			129,000
Land Acquisition									0
Site Work									0
Construction	204,000	214,000	225,000	236,000	248,000	260,000			1,387,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	223,000	234,000	246,000	258,000	271,000	284,000	0	0	1,516,000
TOTAL SOURCES OF FUNDS	223,000	234,000	246,000	258,000	271,000	284,000	0	0	1,516,000
	223,000 45,000	234,000 47,000	246,000 49,000	258,000 52,000	271,000 54,000	284,000 57,000	0	0	1,516,000
SOURCES OF FUNDS							0	0	1
SOURCES OF FUNDS Transfer from General Fund							0	0	304,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer							0	0	304,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax	45,000	47,000	49,000	52,000	54,000	57,000	0	0	304,000 0 0

Gaither Road over South Branch Patapsco

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Functional Classification: Minor Collector Average Daily Traffic: 1,190 Bridge Number: CL 313



This project provides funding to replace the steel truss bridge, located in southern Carroll County on the Howard County border, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

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

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							275,000		275,000
Land Acquisition									0
Site Work	158,000								158,000
Construction	1,589,000								1,589,000
Equipment/Furnishings									0
Other	250,000								250,000
EXPENDITURES									
-									
TOTAL	1,997,000	0	0	0	0	0	275,000	0	2,272,000
	r								
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds	392,100						59,000		451,100
Reallocated Bonds	67,300								67,300
Federal Highway/Bridge	1,537,600						216,000		1,753,600
PROJECTED OPERATING									

8722

Hawks Hill Road over Little Pipe Creek Tributary

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Functional Classification: Rural Local Average Daily Traffic: 253 Bridge Number: CL 242



This project provides planned funding to replace the small bridge, located in western Carroll County near the Town of New Windsor. The existing structure is concrete encased steel beams on stone masonry abutments. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

This project does not qualify for Federal aid.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		250,000							250,000
Land Acquisition		5,000							5,000
Site Work				42,000					42,000
Construction				422,000					422,000
Equipment/Furnishings									0
Other				46,000					46,000
EXPENDITURES									
-									
TOTAL	0	255,000	0	510,000	0	0	0	0	765,000
TOTAL SOURCES OF FUNDS	0	255,000	0	510,000	0	0	0	0	765,000
	0	255,000	0	510,000	0	0	0	0	765,000
SOURCES OF FUNDS	0	255,000	0	510,000	0	0	0	0	
SOURCES OF FUNDS Transfer from General Fund	0	255,000	0	510,000	0	0	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0	255,000	0	510,000	0	0	0	0	0

McKinstrys Mill Road over Little Pipe Creek

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Commissioner District: 4

Proj #

Functional Classification: Rural Local Average Daily Traffic: 338 Bridge Number: CL 236



This project provides planned funding to replace the bridge, located in western Carroll County, east of the Town of Union Bridge, with a new structure. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				250,000					250,000
Land Acquisition									0
Site Work								138,000	138,000
Construction								1,373,000	1,373,000
Equipment/Furnishings									0
Other								235,000	235,000
EXPENDITURES									
TOTAL	0	0	0	250,000	0	0	0	1,746,000	1,996,000
TOTAL	0	0	0	250,000	0	0	0	1,746,000	1,996,000
TOTAL	0	0	0	250,000	0	0	0	1,746,000	1,996,000
- 	0	0	0	250,000	0	0	0	1,746,000	1,996,000
SOURCES OF FUNDS	0	0	0	250,000	0	0	0	1,746,000	
SOURCES OF FUNDS Transfer from General Fund	0	0	0	250,000	0	0	0	1,746,000 417,200	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0	0	0		0	0	0		0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds	0	0	0	50,000	0	0	0	417,200	0 0 467,200

Old Kays Mill Road over Beaver Run

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Commissioner District: 2

Proj #

Functional Classification: Rural Local Average Daily Traffic: 209 Bridge Number: CL 344



This project provides planned funding to replace the three cell structural plate pipe culverts, located in the Finksburg area of Carroll County, with a new structure. The type of replacement structure will be determined based on an alternatives analysis. The structure is posted for weight limits.

<u>-</u>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				270,000					270,000
Land Acquisition									0
Site Work						180,000			180,000
Construction						1,831,000			1,831,000
Equipment/Furnishings									0
Other						285,000			285,000
EXPENDITURES									
TOTAL	0	0	0	270,000	0	2,296,000	0	0	2,566,000
TOTAL SOURCES OF FUNDS	0	0	0	270,000	0	2,296,000	0	0	2,566,000
	0	0	0	270,000	0	2,296,000	0	0	2,566,000
SOURCES OF FUNDS	0	0	0	270,000	0	2,296,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	0	0	0	270,000	0	2,296,000 527,200	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0	0	0		0		0	0	0

Patapsco Road Bridge Deck Replacement

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Commissioner District: 2

Proj #

Functional Classification: Minor Collector Average Daily Traffic: 147 Bridge Number: CL 351



This project provides planned funding to replace the concrete deck on the structure, located in eastern Carroll County. This project also includes painting the steel beams and performing substructure masonry repairs.

Deck replacement is a more cost-effective approach and avoids replacement of the entire structure at this time.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
									<i>.</i>
Engineering/Design						170,000			170,000
Land Acquisition									0
Site Work								28,000	28,000
Construction								280,000	280,000
Equipment/Furnishings									0
Other								116,000	116,000
EXPENDITURES									
TOTAL	0	0	0	0	0	170,000	0	424,000	594,000
TOTAL	0	0	0	0	0	170,000	0	424,000	594,000
TOTAL SOURCES OF FUNDS	0	0	0	0	0	170,000	0	424,000	594,000
	0	0	0	0	0	170,000	0	424,000	594,000 0
SOURCES OF FUNDS	0	0	0	0	0	170,000	0	424,000	
SOURCES OF FUNDS Transfer from General Fund	0	0	0	0	0	170,000 34,000	0	424,000	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0	0	0	0	0		0		0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds	0	0	0	0	0	34,000	0	152,800	0 0 186,800

RECREATION AND CULTURE

Overview of Recreation and Culture CIP

The Recreation and Parks portion of the FY 21 - 26 CIP provides facilities for passive (natural park areas) and active (ballfields) recreational opportunities. The primary sources of funding for recreation projects are Impact Fees and Program Open Space (POS) funding. Impact Fees are charged to developers of new homes in Carroll County to partially offset the cost of providing recreation facilities to serve those new homes. POS funding is provided as a portion of the State Real Estate Transfer Tax for the acquisition and development of park facilities. Projects include Recreation and Parks, and the Union Mills Homestead. These projects maintain County infrastructure and are funded primarily using Program Open Space dollars.

Funding is provided in the FY 21 - 26 CIP for paving at Hashawha and replacement of a pavilion at the Bear Branch Nature Center. Piney Run Park projects include paving and replacement of a pavilion and the seawall and launch area. Also included are projects for a new roof and lighting at the Sports Complex.

Other funded projects replacement of three tot lots, a waterless restroom at Cape Horn Park, trails at Krimgold, Leister, and Bark Hill Parks, and historical restoration of Union Mills Homestead waterwheel and flume. A trail in the Northwest area of the County is also planned for FY 25.

The FY 21 - 26 CIP continues to fund Self-Help projects. These projects are cooperative ventures between local community groups and the County and enable the County's Recreation Councils to identify projects to enhance park facilities countywide.

For additional information on Recreation and Parks projects, please refer to the individual project pages.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	-								
	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE	2021	2022	2023	2024	2025	2020	Allocation	Complete	Floject Cost
Bark Hill Park Trail	\$0	\$0	\$0	\$0	\$0	\$312,000	\$0	\$0	\$312,000
Bear Branch Nature Center Pavilion Replacement	0	0	0	197,000	0	0	0	0	197,000
Cape Horn Park Waterless Restroom Replacement	0	0	0	0	0	294,000	0	0	294,000
Community Self-Help Projects	82,000	84,000	86,000	88,000	90,000	92,000	0	0	522,000
Deer Park Lighting Replacement	0	0	0	0	291,000	0	0	0	291,000
Deer Park Phase II	100,000	0	0	0	0	0	1,604,000	0	1,704,000
Gillis Falls Trail	467,000	0	0	0	0	0	0	0	467,000
Hashawha and Bear Branch Paving	0	0	552,000	0	0	0	0	0	552,000
Krimgold Park Phase II	400,000	0	0	0	0	0	0	0	400,000
Land Acquisition	307,000	340,000	358,000	365,000	376,000	387,000	0	0	2,133,000
Leister Park Phase II	0	191,000	0	0	0	0	0	0	191,000
Northwest Trail	0	0	0	0	1,100,000	0	0	0	1,100,000
Park Restoration	175,000	180,000	185,000	190,000	195,000	200,000	0	0	1,125,000
Piney Run Pavilion Replacement	0	0	0	181,000	0	0	0	0	181,000
Piney Run Pavilion Road Paving	0	213,000	0	0	0	0	0	0	213,000
Piney Run Paving	0	0	0	0	0	290,000	0	0	290,000
Piney Run Seawall and Launch Replacement	0	0	0	0	0	277,000	0	0	277,000
Sports Complex Building Roof	0	0	301,000	0	0	0	0	0	301,000
Sports Complex Lighting	280,000	0	525,000	0	0	0	683,000	0	1,488,000
Tot Lot Replacement	83,000	86,000	89,000	92,000	97,000	321,000	0	0	768,000
Town Fund	16,700	17,800	17,800	17,800	17,800	17,800	0	0	105,700
Union Mills Flume, Shaft, and Waterwheel Replacement	0	0	164,000	435,000	0	0	291,000	0	890,000
RECREATION AND CULTURE TOTAL	\$1,910,700	\$1,111,800	\$2,277,800	\$1,565,800	\$2,166,800	\$2,190,800	\$2,578,000	\$0	\$13,801,700
SOURCES OF FUNDING:									
Transfer from General Fund	\$322,000	\$331,700	\$429,800	\$342,800	\$351,600	\$428,000	\$28,000	\$0	\$2,233,900
Reallocated GF Transfer	0	0	0	0	0	0	65,300	0	65,300
Bonds	0	0	164,000	435,000	0	0	195,000	0	794,000
Impact Fee - Parks	470,000	90,000	325,000	0	750,000	250,000	370,000	0	2,255,000
Program Open Space	1,118,700	690,100	1,359,000	788,000	1,065,200	1,512,800	769,700	0	7,303,500
Reallocated Program Open Space	0	0	0	0	0	0	1,054,000	0	1,054,000
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
RECREATION AND CULTURE	\$1,910,700	\$1,111,800	\$2,277,800	\$1,565,800	\$2,166,800	\$2,190,800	\$2,578,000	\$0	\$13,801,700

Bark Hill Park Trail

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding for approximately 22,800 square feet of new paved trail in Bark Hill Park, located on Peace N Plenty Road in Union Bridge.

Project is contingent on State funding.

Operating impacts will include maintenance.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						20,000			20,000
Land Acquisition									0
Site Work									0
Construction						277,000			277,000
Equipment/Furnishings						15,000			15,000
Other									0
EXPENDITURES									
TOTAL	0	0	0	0	0	312,000	0	0	312,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Impact Fee - Parks						250,000			250,000
Program Open Space						62,000			62,000
Reallocated Program Open Space									0
									0

Bear Branch Nature Center Pavilion Replacement

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding to replace the Bear Branch Nature Center pavilion, installed in 1991. Bear Branch is located at the Hashawha Environmental Center on John Owings Road, north of Westminster.

Project is contingent on State funding .

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				12,000					12,000
Land Acquisition				,					0
Site Work									0
Construction									0
Equipment/Furnishings				176,000					176,000
Other				9,000					9,000
EXPENDITURES									
TOTAL	0	0	0	197,000	0	0	0	0	197,000
TOTAL	0	0	0	197,000	0	0	0	0	197,000
TOTAL SOURCES OF FUNDS	0	0	0	197,000	0	0	0	0	197,000
- 	0	0	0	197,000 19,700	0	0	0	0	197,000 19,700
SOURCES OF FUNDS	0	0	0		0	0	0	0	
SOURCES OF FUNDS Transfer from General Fund	0	0	0		0	0	0	0	19,700
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks	0	0	0	19,700	0	0	0	0	19,700 0
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Program Open Space	0	0	0	19,700	0	0	0	0	19,700 0 177,300

Cape Horn Park Waterless Restroom Replacement

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding to purchase and install a replacement waterless restroom at Cape Horn Park, located on Cape Horn Road in Hampstead.

Project is contingent on State funding.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						19,000			19,000
Land Acquisition									0
Site Work									0
Construction						261,000			261,000
Equipment/Furnishings									0
Other						14,000			14,000
EXPENDITURES									
TOTAL	0	0	0	0	0	294,000	0	0	294,000
SOURCES OF FUNDS									
Transfer from General Fund						29,400			29,400
Impact Fee - Parks									0
Program Open Space						264,600			264,600
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Community Self-Help Projects

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the Self-Help program in an effort to create community interest and involvement in recreational facilities throughout Carroll County. It enables communities to accomplish recreational projects approved by the Recreation and Parks Advisory Board and Board of County Commissioners. Individual projects may not exceed \$25,000 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 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
									1
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	82,000	84,000	86,000	88,000	90,000	92,000			522,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	82,000	84,000	86,000	88,000	90,000	92,000	0	0	522,000
SOURCES OF FUNDS									
Transfer from General Fund	82,000	84,000	86,000	88,000	90,000	92,000			522,000
Impact Fee - Parks									0
Program Open Space									0
Reallocated Program Open Space									0
					•				•
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Deer Park Lighting Replacement

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding to upgrade the existing lights on a multipurpose field at Deer Park, located on Deer Park Road, south of Westminster.

Project is contingent on State funding.

Operating impacts will include reduced electricity consumption.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					18,000				18,000
Land Acquisition									0
Site Work									0
Construction					258,000				258,000
Equipment/Furnishings									0
Other					15,000				15,000
_									
TOTAL	0	0	0	0	291,000	0	0	0	291,000
	0	0	0	0	291,000	0	0	0	291,000
SOURCES OF FUNDS	0	0	0	0	291,000 29,100	0	0	0	291,000 29,100
	0	0	0	0		0	0	0	
SOURCES OF FUNDS Transfer from General Fund	0	0	0	0		0	0	0	29,100
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0	0	0	0	29,100	0	0	0	29,100

Deer Park Phase II

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides funding for the design, engineering, and construction of an 18.85-acre parcel addition to Deer Park. Included is an access road, parking, two multipurpose fields, and a walking trail.

<u>.</u>	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							200,000		200,000
Land Acquisition							200,000		200,000
Site Work									0
Construction	100,000						1,204,000		1,304,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	100,000	0	0	0	0	0	1,604,000	0	1,704,000
SOURCES OF FUNDS									
Transfer from General Fund							25,000		25,000
Impact Fee - Parks	100,000						370,000		470,000
Program Open Space							155,000		155,000
Reallocated Program Open Space							1,054,000		1,054,000
PROJECTED OPERATING									

Gillis Falls Trail

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides funding to establish a 5,700 linear foot compacted-stone walking trail connecting Salt Box Park to Flag Marsh Road near the Carroll County Equestrian Center, located northeast of Mt. Airy. This section of trail will require a boardwalk in several areas and the installation of a pre-engineered bridge.

Project is contingent on State funding.

Operating impacts will include maintenance.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	30,000								30,000
Land Acquisition									0
Site Work									0
Construction	407,000								407,000
Equipment/Furnishings	30,000								30,000
Other									0
EXPENDITURES									
									1
TOTAL	467,000	0	0	0	0	0	0		
				Ŭ	U	U	0	0	467,000
SOURCES OF FUNDS					0	0	U	0	467,000
SOURCES OF FUNDS Transfer from General Fund	20,000				U	0	0	0	467,000 20,000
	20,000 200,000						0	0	
Transfer from General Fund	,								20,000
Transfer from General Fund Impact Fee - Parks	200,000 247,000								20,000 200,000
Transfer from General Fund Impact Fee - Parks Program Open Space	200,000 247,000								20,000 200,000 247,000

Commissioner District: 1

Hashawha and Bear Branch Paving

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding for new paving and an overlay of approximately 150,000 square feet. Overlay will include the entrance and parking lot of the Bear Branch Nature Center, the entrance and parking lot of the Hashawha Environmental Center, and areas around the caretaker house, barn, shop, and lake. New paving will include the road to the raptor cages.

Project is contingent on State funding.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			35,000						35,000
Land Acquisition									0
Site Work			490,000						490,000
Construction									0
Equipment/Furnishings									0
Other			27,000						27,000
EXPENDITURES									
г									
TOTAL	0	0	552,000	0	0	0	0	0	552,000
SOURCES OF FUNDS									
Transfer from General Fund			77,000						77,000
Impact Fee - Parks									0
Program Open Space			475,000						475,000
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Krimgold Park Phase II

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

Commissioner District: 1

Proj #

This project provides funding for a new roadway, parking, and trail paving at Krimgold Park, located on Woodbine Road in Sykesville.

Project is contingent on State funding.

Operating impacts will include maintenance.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	21,000								21,000
Land Acquisition									0
Site Work									0
Construction	360,000								360,000
Equipment/Furnishings									0
Other	19,000								19,000
EXPENDITURES									
TOTAL	400,000	0	0	0	0	0	0	0	400,000
	400,000	0	0	0	0	0	0	0	400,000
TOTAL SOURCES OF FUNDS Transfer from General Fund	400,000 10,000	0	0	0	0	0	0	0	400,000
SOURCES OF FUNDS		0	0	0	0	0	0	0	
SOURCES OF FUNDS Transfer from General Fund	10,000	0	0	0	0	0	0	0	10,000
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks	10,000 90,000	0	0	0	0	0	0	0	10,000 90,000
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Program Open Space	10,000 90,000	0	0	0	0	0	0	0	10,000 90,000 300,000

Land Acquisition

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the required 25% Program Open Space allocation for land acquisition projects. Projects must be consistent with the goals of the local Land Preservation Parks and Recreation Plan (LPPRP) and Program Open Space Annual Program. Funding is included in this project for future acquisitions and has not been allocated to specific projects.

Project is contingent on State funding.

_	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition	307,000	340,000	358,000	365,000	376,000	387,000			2,133,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	307,000	340,000	358,000	365,000	376,000	387,000	0	0	2,133,000
TOTAL SOURCES OF FUNDS	307,000	340,000	358,000	365,000	376,000	387,000	0	0	2,133,000
	307,000	340,000	358,000	365,000	376,000	387,000	0	0	2,133,000
SOURCES OF FUNDS	307,000	340,000	358,000	365,000	376,000	387,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	307,000	340,000	358,000 358,000	365,000	376,000	387,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks							0	0	0
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Program Open Space							0	0	0 0 2,133,000

Leister Park Phase II

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding to establish an additional 4,700 linear foot walking trail at Leister Park, located on Black Rock Road in Hampstead.

Project is contingent on State funding.

Operating impacts include maintenance.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		12,000							12,000
Land Acquisition									0
Site Work		171,000							171,000
Construction									0
Equipment/Furnishings									0
Other		8,000							8,000
TOTAL	0	191.000	0	0	0	0	0	0	191,000
TOTAL	0	191,000	0	0	0	0	0	0	191,000
TOTAL SOURCES OF FUNDS Transfer from General Fund	0	191,000 20,000	0	0	0	0	0	0	191,000 20,000
SOURCES OF FUNDS	0		0	0	0	0	0	0	
SOURCES OF FUNDS Transfer from General Fund	0	20,000	0	0	0	0	0	0	20,000
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks	0	20,000 90,000	0	0	0	0	0	0	20,000 90,000

Northwest Trail

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

Commissioner District: 1

This project provides planned funding for the design and construction of a five-mile trail from Taneytown to the Pennsylvania state line.

Project is contingent on receiving State funding.

Operating impacts will include maintenance.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					70,000				70,000
Land Acquisition									0
Site Work									0
Construction					970,000				970,000
Equipment/Furnishings									0
Other					60,000				60,000
EXPENDITURES									
TOTAL	0	0	0	0	1,100,000	0	0	0	1,100,000
SOURCES OF FUNDS									
Transfer from General Fund					10,000				10,000
Impact Fee - Parks					750,000				750,000
Program Open Space					340,000				340,000
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Park Restoration

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for maintenance and renovation projects at County park sites. Listed below are planned projects:

Bear Branch Nature Center Storage Building Roof Replacement Charles Carroll Pavilion Deer Park Baseball Backstop and Fencing Deer Park Storage/Concession Building Roof Replacement Freedom Park Walking Trail Overlay Phase II Hashawha Poolhouse Roof

_	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work	175,000	180,000	185,000	190,000	195,000	200,000			1,125,000
Construction									0
Equipment/Furnishings									0
Other									0
Other									
EXPENDITURES									
	175,000	180,000	185,000	190,000	195,000	200,000	0	0	1,125,000
EXPENDITURES	175,000	180,000	185,000	190,000	195,000	200,000	0	0	1,125,000
EXPENDITURES TOTAL	175,000 175,000	180,000 180,000	185,000 185,000	190,000 190,000	195,000 195,000	200,000 200,000	0	0	1,125,000
EXPENDITURES TOTAL SOURCES OF FUNDS		,					0	0	
EXPENDITURES TOTAL SOURCES OF FUNDS Transfer from General Fund		,					0	0	1,125,000
EXPENDITURES TOTAL SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks		,					0	0	1,125,000

Commissioner District: 1

Piney Run Pavilion Replacement

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding to replace Piney Run Park Pavilion #3, installed in 1993. Piney Run Park is located on Martz Road in Sykesville.

Project is contingent on State funding.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction				172,000					172,000
Equipment/Furnishings									0
Other				9,000					9,000
EXPENDITURES									
TOTAL	0	0	0	181,000	0	0	0	0	181,000
SOURCES OF FUNDS									
Transfer from General Fund				18,100					18,100
Impact Fee - Parks									0
Program Open Space				162,900					162,900
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Piney Run Pavilion Road Paving

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding for 22,500 square feet of paving for the entrance road, parking lot around the office building, and parking lot near Pavilions #4 and #6. Piney Run is located on Martz Road in Sykesville.

Project is contingent on State funding.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work		203,000							203,000
Construction									0
Equipment/Furnishings									0
Other		10,000							10,000
EXPENDITURES									
TOTAL	0	213,000	0	0	0	0	0	0	213,000
TOTAL SOURCES OF FUNDS	0	213,000	0	0	0	0	0	0	213,000
	0	213,000 21,300	0	0	0	0	0	0	213,000
SOURCES OF FUNDS	0		0	0	0	0	0	0	
SOURCES OF FUNDS Transfer from General Fund	0		0	0	0	0	0	0	21,300
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks	0	21,300	0	0	0	0	0	0	21,300 0
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Program Open Space	0	21,300	0	0	0	0	0	0	21,300 0 191,700

Piney Run Paving

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding for 64,000 square feet of asphalt overlay at the park entrance and north parking lot. Piney Run Park is located on Martz Road in Sykesville.

Project is contingent on State funding.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						18,000			18,000
Land Acquisition									0
Site Work									0
Construction						258,000			258,000
Equipment/Furnishings									0
Other						14,000			14,000
EXPENDITURES									
TOTAL	0	0	0	0	0	290,000	0	0	290,000
SOURCES OF FUNDS									
Transfer from General Fund						29,000			29,000
Impact Fee - Parks									0
Program Open Space						261,000			261,000
Reallocated Program Open Space									0
PROJECTED OPERATING									
IMPACTS	0	0	0	0	0	0			

Piney Run Seawall and Launch Replacement

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding to replace the aging wood seawall and rowboat launch, located in Piney Run Park on Martz Road in Sykesville.

Project is contingent on State funding

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						17,500			17,500
Land Acquisition									0
Site Work									0
Construction						246,000			246,000
Equipment/Furnishings									0
Other						13,500			13,500
EXPENDITURES									
TOTAL	0	0	0	0	0	277,000	0	0	277,000
SOURCES OF FUNDS									
Transfer from General Fund						27,700			27,700
Impact Fee - Parks									0
Program Open Space						249,300			249,300
Reallocated Program Open Space									0
PROJECTED OPERATING									

Sports Complex Building Roof Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding for replacement of the roof on the building at the Carroll County Sports Complex, located on Route 97, north of Westminster. Project includes replacement of the existing shingle roof, installed in 1990, with a standing-seam metal roof.

Project is contingent on State funding.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction			287,000						287,000
Equipment/Furnishings									0
Other			14,000						14,000
EXPENDITURES									
TOTAL	0								r
TOTAL	0	0	301,000	0	0	0	0	0	301,000
	0	0	301,000	0	0	0	0	0	301,000
E	0	0	301,000 30,100	0	0	0	0	0	301,000
SOURCES OF FUNDS	0	0		0	0	0	0	0	
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks		0		0	0	0	0	0	30,100
SOURCES OF FUNDS Transfer from General Fund		0	30,100	0	0	0	0	0	30,100

Sports Complex Lighting

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides funding to upgrade the existing lights and add lighting fixtures to the fields at the Carroll County Sports Complex, located on Route 97, north of Westminster. Project includes replacement lights on ballfields #1, #2, and #3, new lights on multipurpose field #1, and new lights on ballfields #4 and #5.

Project is contingent on State funding.

Operating impacts include reduced electricity consumption with lighting fixture replacements, offset by increased electricity usage from the installation of new lighting fixtures.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	27,000		30,000				43,000		100,000
Land Acquisition									0
Site Work									0
Construction	240,000		470,000				608,000		1,318,000
Equipment/Furnishings									0
Other	13,000		25,000				32,000		70,000
EXPENDITURES									
TOTAL	280,000	0	525,000	0	0	0	683,000	0	1,488,000
TOTAL SOURCES OF FUNDS	280,000	0	525,000	0	0	0	683,000	0	1,488,000
	280,000 10,000	0	525,000 25,000	0	0	0	683,000 3,000	0	1,488,000
SOURCES OF FUNDS		0		0	0	0		0	
SOURCES OF FUNDS Transfer from General Fund	10,000	0	25,000	0	0	0		0	38,000
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks	10,000 80,000	0	25,000 325,000	0	0	0	3,000	0	38,000 405,000

Tot Lot Replacement Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to replace tot lots. The cost includes installation of the tot lot structure, border, and safety surfacing. Listed below are planned projects:

Cape Horn Park Hashawha Environmental Center Double Pipe Creek Park Charles Carroll

Project is contingent on State funding.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	83,000	86,000	89,000	92,000	97,000	321,000			768,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	83,000	86,000	89,000	92,000	97,000	321,000	0	0	768,000
TOTAL SOURCES OF FUNDS	83,000	86,000	89,000	92,000	97,000	321,000	0	0	768,000
	83,000 8,300	86,000 8,600	89,000 8,900	92,000 9,200	97,000 9,700	321,000 32,100	0	0	768,000
SOURCES OF FUNDS							0	0	
SOURCES OF FUNDS Transfer from General Fund							0	0	76,800
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks	8,300	8,600	8,900	9,200	9,700	32,100	0	0	76,800
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Program Open Space	8,300	8,600	8,900	9,200	9,700	32,100	0	0	76,800 0 691,200

Town Fund

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

9736

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

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	16,700	17,800	17,800	17,800	17,800	17,800			105,700
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	16,700	17,800	17,800	17,800	17,800	17,800	0	0	105,700
	16,700	17,800	17,800	17,800	17,800	17,800	0	0	105,700
TOTAL SOURCES OF FUNDS Transfer from General Fund	16,700 16,700	17,800 17,800	17,800 17,800	17,800 17,800	17,800 17,800	17,800 17,800	0	0	105,700
SOURCES OF FUNDS							0	0	1
SOURCES OF FUNDS Transfer from General Fund							0	0	105,700
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks							0	0	105,700

Union Mills Flume, Shaft, and Waterwheel Replacement

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides planned funding to replace the flume, waterwheel, and waterwheel shaft at Union Mills Homestead, located on Route 97, north of Westminster.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
			-		-	-		1	5
Engineering/Design			25,000	40,000			25,000		90,000
Land Acquisition									0
Site Work									0
Construction							140,000		140,000
Equipment/Furnishings			94,000	325,000			96,000		515,000
Other			45,000	70,000			30,000		145,000
EXPENDITURES									
TOTAL	0	0	164,000	435,000	0	0	291,000	0	890,000
									830,000
									830,000
SOURCES OF FUNDS									870,000
SOURCES OF FUNDS Transfer from General Fund									0
			164,000	435,000			195,000		
Transfer from General Fund			164,000	435,000			195,000		0
Transfer from General Fund Bonds			164,000	435,000			195,000		0 794,000
Transfer from General Fund Bonds State			164,000	435,000					0 794,000 0

GENERAL GOVERNMENT

Overview of General Government CIP

The General Government portion of the Community Investment Plan (CIP) addresses capital projects that do not specifically fit in one of the other five categories: Recreation and Parks, Public Works, Board of Education, Conservation and Open Space, and Enterprise Funds. General Government projects are typically related to Public Safety 911, Carroll Community College, Carroll County Public Library, Sheriff's Office, Technology Services, Senior Centers, and other County facilities.

Funding is included in FY 21 to update, implement, and/or purchase voting equipment as required by the State Board of Elections.

Included in the FY 21 – 26 CIP is ongoing funding for technology improvements for County Government and Carroll County Public Library. Technology funding is included in FY 21 – 22 for Carroll Community College.

Funding is included in FY 21 for the Charles Carroll Gymnasium and Community Center project for gymnasium bleachers and necessary road improvements.

Systemic improvements, replacements, and renovations for County facilities, including generators, roofs, HVAC components, and parking lots, are included in the FY 21 - 26 CIP. Additional funding is included in FY 26 for boiler and chiller replacements at Carroll Community College. Included in FY 26 is funding for replacement of the building access system at the Detention Center, and a replacement pavilion for the Farm Museum.

Additional phases to the Public Safety Training Center in FY 21 - 22 include parking lots, a multistory burn building, an outdoor classroom, and training props. Ongoing funding is provided for Public Safety emergency communication radios, as well as for regional water supply infrastructure to support firefighting operations.

Construction of an Eldersburg precinct for the Sheriff's Office is included in FY 23 - 24.

For additional information on General Government projects, please refer to the individual project pages.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

							Prior	Balance To	Total
	2021	2022	2023	2024	2025	2026	Allocation	Complete	Project Cost
GENERAL GOVERNMENT									
Carroll Community College Systemic Renovations	\$0	\$0	\$2,473,650	\$0	\$0	\$0	\$5,744,000	\$0	\$8,217,650
Carroll Community College Technology	350,000	350,000	0	0	0	0	1,050,000	0	1,750,000
Charles Carroll Gymnasium and Community Center	640,000	0	0	0	0	0	3,510,000	0	4,150,000
County Building Systemic Renovations	748,600	788,500	826,500	864,500	912,000	960,000	0	0	5,100,100
County Technology	1,265,400	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000	0	0	8,466,980
Courthouse Annex Renovation	2,174	0	897,826	0	0	0	152,400	0	1,052,400
Detention Center Access System Replacement	0	0	0	0	0	465,000	0	0	465,000
Elections Voting Equipment	500,000	0	0	0	0	0	0	0	500,000
Farm Museum New Pavilion	0	0	0	0	0	675,000	0	0	675,000
Fleet Lift Replacements	0	212,000	0	212,000	0	0	0	0	424,000
Generator Replacement	132,000	139,000	146,000	153,000	161,000	170,000	0	0	901,000
Library Technology	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Parking Lot Overlays	279,000	322,000	367,000	436,000	222,000	233,000	0	0	1,859,000
Public Safety Emergency Communication Radios	824,000	849,000	874,000	900,000	927,000	956,000	0	0	5,330,000
Public Safety Regional Water Supply	132,300	139,000	146,000	153,000	160,000	168,000	0	0	898,300
Public Safety Training Center	1,000,000	1,000,000	0	0	0	0	5,300,000	0	7,300,000
Sheriff's Office - Eldersburg Precinct	0	0	650,000	6,500,000	0	0	0	0	7,150,000
GENERAL GOVERNMENT TOTAL	\$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
SOURCES OF FUNDING:									
Transfer from General Fund	\$3,318,400	\$2,928,580	\$2,709,000	\$2,804,000	\$2,807,000	\$3,354,000	\$1,050,000	\$0	\$18,970,980
Bonds	1,625,900	1,278,500	3,851,206	7,882,500	1,233,000	1,973,000	7,676,400	0	25,520,506
Reallocated Bonds	29,174	0	0	0	0	0	2,400,000	0	2,429,174
MD Higher Education Commission	0	0	1,288,770	0	0	0	2,980,000	0	4,268,770
State Miscellaneous Grants	1,000,000	1,000,000	0	0	0	0	1,650,000	0	3,650,000
GENERAL GOVERNMENT TOTAL	\$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

Carroll Community College Systemic Renovations

Chizuko M. Godwin, Management and Budget Analyst (410) 386-2082

This project provides planned funding for systemic improvements and renovations to Carroll Community College facilities including building envelope restoration and fire alarm, boiler, and chiller replacements. It is anticipated the State will provide approximately half of the total funding for this project. The Prior Allocation is for design, restoration of the building envelope, and fire alarm replacement. Additional funding is included in FY 22 to replace the boiler and chiller.

-	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							442,000		442,000
Land Acquisition									0
Site Work									0
Construction			2,473,650				5,302,000		7,775,650
Equipment/Furnishings									0
Other									0
EXPENDITURES									
г									1
TOTAL	0	0	2,473,650	0	0	0	5,744,000	0	8,217,650
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds			1,184,880				2,764,000		3,948,880
Reallocated Bonds									
Realfocated Bollus									0
MD Higher Education Commission	n		1,288,770				2,980,000		0 4,268,770
	n		1,288,770				2,980,000		

Carroll Community College Technology

Chizuko M. Godwin, Management and Budget Analyst (410) 386-2082

Commissioner District: 3

9782

This project provides funding for the systematic replacement of laboratory computers and classroom technology used at Carroll Community College. The Prior Allocation and funding in FY 21 - 22 are intended to match private funds raised by The Carroll Community College Foundation.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
			-					1	5
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	350,000	350,000					1,050,000		1,750,000
EXPENDITURES									
Г. П.									1
TOTAL	350,000	350,000	0	0	0	0	1,050,000	0	1,750,000
TOTAL	350,000	350,000	0	0	0	0	1,050,000	0	1,750,000
TOTAL SOURCES OF FUNDS	350,000	350,000	0	0	0	0	1,050,000	0	1,750,000
	350,000 350,000	350,000 350,000	0	0	0	0	1,050,000 1,050,000	0	1,750,000
SOURCES OF FUNDS		-	0	0	0	0		0	
SOURCES OF FUNDS Transfer from General Fund		-	0	0	0	0		0	1,750,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer		-	0	0	0	0		0	1,750,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds		-	0	0	0	0		0	1,750,000 0 0

Charles Carroll Gymnasium and Community Center

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

This project provides funding for the construction of a 13,680 square foot building to include a gymnasium and community center on the site formerly known as Charles Carroll Elementary, located on Littlestown Pike. The Prior Allocation provided for demolition of the original building and construction of a 12,000 square foot community center. Funding in FY 21 expands the building by 1,680 square feet to include bleachers in the gymnasium and provides funding for necessary road improvements.

Operating impacts to be determined as the project develops.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work							925,000		925,000
Construction	640,000						2,400,000		3,040,000
Equipment/Furnishings									0
Other							185,000		185,000
EXPENDITURES									
TOTAL	640,000	0	0	0	0	0	3,510,000	0	4,150,000
TOTAL SOURCES OF FUNDS	640,000	0	0	0	0	0	3,510,000	0	4,150,000
	640,000	0	0	0	0	0	3,510,000	0	4,150,000
SOURCES OF FUNDS	640,000	0	0	0	0	0	3,510,000	0	
SOURCES OF FUNDS Transfer from General Fund	640,000 640,000	0	0	0	0	0	3,510,000	0	0
SOURCES OF FUNDS Transfer from General Fund Property Tax		0	0	0	0	0		0	0

County Building Systemic Renovations

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for systemic replacements and improvements to County facilities including roofing, heating, ventilation, and air conditioning systems. Listed below are planned projects:

Kessler Building Roof County Office Building Air Handler Units County Office Building Roof Courthouse Annex Roof Citizen Services Building Elevator Replacement Westminster Library Cooling Tower Farm Museum Sewer Pump Replacement County Office Building Elevator Replacement Detention Center Water Lines Westminster Shelter Roof

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	748,600	788,500	826,500	864,500	912,000	960,000			5,100,100
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	748,600	788,500	826,500	864,500	912,000	960,000	0	0	5,100,100
TOTAL SOURCES OF FUNDS	748,600	788,500	826,500	864,500	912,000	960,000	0	0	5,100,100
- 	748,600	788,500	826,500	864,500	912,000	960,000	0	0	5,100,100
SOURCES OF FUNDS	748,600	788,500	826,500	864,500	912,000	960,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	748,600	788,500 788,500	826,500 826,500	864,500 864,500	912,000	960,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer							0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds							0	0	0 0 5,100,100

County Technology

IMPACTS

Chizuko M. Godwin, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for systematic replacement of County information and communication systems including computers, servers, printers, network infrastructure, and security cameras. The County replaces user equipment, peripherals, and core IT infrastructure on a cyclical basis. Listed below are planned projects:

Virtual Server and Back-Up System Upgrade/Replacement Storage Area Network (SAN) Expansion Switch Replacements Audio Video Suite and Court Smart Replacements for Circuit Court

During the FY 20 budget process, funding over FY 21 - 25 was reduced by 5% annually.

(35,300)

(36,400)

Operating impacts include maintenance costs and software support. The reduction in operating impacts in FY 21 and FY 22 is due to the purchase of a multi-year software and hardware maintenance contract associated with the Virtual Server upgrade/replacement.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	1,265,400	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000			8,466,980
Other									0
TOTAL	1,265,400	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000	0	0	8,466,980
SOURCES OF FUNDS									•
Transfer from General Fund	1,265,400	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000			8,466,980
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING							1		

37,605

38,733

39,895

36,510

Courthouse Annex Renovation

Chizuko M. Godwin, Management and Budget Analyst (410) 386-2082

This project provides planned funding to renovate the Courthouse Annex office space currently occupied by the State's Attorney's Office. Funding is included to reconfigure the office space and renovate the bathrooms. The State's Attorney's Office will be moving to a new building to relieve overcrowding in the Courthouse Annex.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
								•	
Engineering/Design			132,000						132,000
Land Acquisition									0
Site Work									0
Construction			611,000				137,376		748,376
Equipment/Furnishings			85,000						85,000
Other	2,174		69,826				15,024		87,024
EXPENDITURES									
TOTAL	2,174	0	897,826	0	0	0	152,400	0	1,052,400
TOTAL	2,174	0	897,826	0	0	0	152,400	0	1,052,400
TOTAL SOURCES OF FUNDS	2,174	0	897,826	0	0	0	152,400	0	1,052,400
	2,174	0	897,826	0	0	0	152,400	0	1,052,400
SOURCES OF FUNDS	2,174	0	897,826	0	0	0	152,400	0	,,
SOURCES OF FUNDS Transfer from General Fund	2,174	0	897,826 897,826	0	0	0	152,400 152,400	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	2,174	0		0	0	0		0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds		0		0	0	0		0	0 0 1,050,226

Detention Center Access System Replacement

Chizuko M. Godwin, Management and Budget Analyst (410) 386-2082

This project provides funding to replace the building access system at the Detention Center. Funding is included for licenses, cabling, and various IT components.

Operating impacts includes software licenses and maintenance agreements outside the plan.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings						465,000			465,000
Other									0
EXPENDITURES									
F			-				-		
TOTAL	0	0	0	0	0	465,000	0	0	465,000
TOTAL SOURCES OF FUNDS	0	0	0	0	0	465,000	0	0	465,000
	0	0	0	0	0	465,000 465,000	0	0	465,000
SOURCES OF FUNDS	0	0	0	0	0		0	0	
SOURCES OF FUNDS Transfer from General Fund	0	0	0	0	0		0	0	465,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0	0	0	0	0		0	0	465,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Reallocated Property Tax	0	0	0	0	0		0	0	465,000 0

Elections Voting Equipment

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides funding to update, implement, and/or purchase voting equipment as required by the State Board of Elections. The scope of this project will be determined as the State moves forward with voting equipment selection and additional funding may be needed.

Operating impacts may include maintenance costs and software and hardware support and will be determined as the project scope is defined.

<u> </u>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	500,000								500,000
Other									0
EXPENDITURES									
TOTAL	500,000	0	_						
	300,000	0	0	0	0	0	0	0	500,000
SOURCES OF FUNDS	500,000	U	0	0	0	0	0	0	500,000
SOURCES OF FUNDS Transfer from General Fund	500,000	U	0	0	0	0	0	0	500,000
		0	0	0	0	0	0	0	
Transfer from General Fund		0	0	0	0	0	0	0	500,000
Transfer from General Fund Reallocated GF Transfer			0	0			0	0	500,000
Transfer from General Fund Reallocated GF Transfer Local Income Tax		0	0	0			0	0	500,000 0 0

Farm Museum New Pavilion

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

This project provides funding to install a new 40' by 100' pavilion at the Farm Museum, located on South Center Street in Westminster.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						99,000			99,000
Land Acquisition									0
Site Work						276,000			276,000
Construction						270,000			270,000
Equipment/Furnishings									0
Other						30,000			30,000
EXPENDITURES									
TOTAL	0	0	0	0	0	675,000	0	0	675,000
TOTAL SOURCES OF FUNDS	0	0	0	0	0	675,000	0	0	675,000
- I	0	0	0	0	0	675,000	0	0	675,000
SOURCES OF FUNDS	0	0	0	0	0	675,000 675,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	0	0	0	0	0		0	0	0
SOURCES OF FUNDS Transfer from General Fund Bonds	0	0	0	0	0		0	0	0 675,000

Fleet Lift Replacements

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to continue the replacement of aging vehicle lifts at the Maintenance Center. There are nine lifts in total, five aboveground and four belowground. Planned for replacement are belowground lifts originally installed over ten years ago. Additional lifts are scheduled for replacement outside of the six-year plan.

_	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings		212,000		212,000					424,000
Other									0
EXPENDITURES									
TOTAL	0	212,000	0	212,000	0	0	0	0	424,000
SOURCES OF FUNDS				<u> </u>					
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds		212,000		212,000					424,000
Reallocated Bonds									0
PROJECTED OPERATING									

Generator Replacement

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to replace aging generators at County facilities. Listed below are planned projects:

Gorsuch Road Tower Site (2) CCC A Building CCC T Building Courthouse Annex Cherrytown Road Tower Site Louisville Road Tower Site Harvey Gummel Road Tower Site Taylorsville Tower Site County Office Building

<u>.</u>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	132,000	139,000	146,000	153,000	161,000	170,000			901,000
Other									0
EXPENDITURES									
TOTAL	132,000	139,000	146,000	153,000	161,000	170,000	0	0	901,000
<u>.</u> 	132,000	139,000	146,000	153,000	161,000	170,000	0	0	901,000
TOTAL SOURCES OF FUNDS Transfer from General Fund	132,000	139,000	146,000	153,000	161,000	170,000	0	0	901,000
SOURCES OF FUNDS	132,000	139,000	146,000	153,000	161,000	170,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	132,000	139,000 139,000	146,000	153,000 153,000	161,000	170,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer							0	0	0

Library Technology

Ashleigh Smith, Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the systematic replacement of computer equipment, network devices, and printers at Carroll County Public Libraries.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	100,000	100,000	100,000	100,000	100,000	100,000			600,000
Other									0
EXPENDITURES									
r									
TOTAL	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
TOTAL SOURCES OF FUNDS	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
· · ·	100,000 100,000	100,000 100,000	100,000 100,000	100,000 100,000	100,000 100,000	100,000 100,000	0	0	600,000
SOURCES OF FUNDS							0	0	
SOURCES OF FUNDS Transfer from General Fund							0	0	600,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer							0	0	600,000 0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax							0	0	600,000 0

Parking Lot Overlays

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to overlay parking lots at County facilities. Listed below are planned projects:

Deer Park Courthouse Annex Sandymount Park Farm Museum County Office Building Upper Lot Kessler Building Public Safety Training Center Union Mills Ascension Church

Funding increases in FY 21 - 24 due to projected additional Highway User Revenue applied to the Pavement Management capital project, making General Fund dollars available for use on this project.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	279,000	322,000	367,000	436,000	222,000	233,000			1,859,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	279,000	322,000	367,000	436,000	222,000	233,000	0	0	1,859,000
TOTAL SOURCES OF FUNDS	279,000	322,000	367,000	436,000	222,000	233,000	0	0	1,859,000
	279,000 279,000	322,000 322,000	367,000 367,000	436,000 436,000	222,000 222,000	233,000 233,000	0	0	1,859,000
SOURCES OF FUNDS							0	0	
SOURCES OF FUNDS Transfer from General Fund							0	0	1,859,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer							0	0	1,859,000

Public Safety Emergency Communication Radios

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the systematic replacement of mobile and portable radios used by police, fire, ambulance, and other government agencies.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	824,000	849,000	874,000	900,000	927,000	956,000			5,330,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	824,000	849,000	874,000	900,000	927,000	956,000	0	0	5,330,000
SOURCES OF FUNDS									
Transfer from General Fund	824,000	849,000	874,000	900,000	927,000	956,000			5,330,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Public Safety Regional Water Supply Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the installation of water tanks and dry hydrants throughout the County. Water tanks provide a 30,000 gallon source of water to support firefighting operations. Dry hydrants use sources, such as streams and ponds, to access water for use in firefighting activities in areas that are otherwise without a readily accessible supply of water.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	132,300	139,000	146,000	153,000	160,000	168,000			898,300
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	132,300	139,000	146,000	153,000	160,000	168,000	0	0	898,300
TOTAL SOURCES OF FUNDS	132,300	139,000	146,000	153,000	160,000	168,000	0	0	898,300
	132,300	139,000	146,000	153,000	160,000	168,000	0	0	898,300
SOURCES OF FUNDS	132,300	139,000	146,000	153,000	160,000	168,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	132,300 132,300	139,000	146,000 146,000	153,000	160,000	168,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer							0	0	0

Public Safety Training Center

Taylor Hockensmith, Senior Management and Budget Analyst (410) 386-2082

This project provides funding for additional phases to the Public Safety Training Center, located on Kate Wagner Road in Westminster. The Training Center is used by emergency services and law enforcement personnel. Listed below are planned projects:

Lower Level Parking Lot Upper Level Parking Lot Class A Burn Building Utility Distribution Lines for props and planned burn building Training Props for drills with hazardous materials and vehicle extrication Outdoor Classroom

Operating impacts include gas for props and electricity to light parking lots.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
							0.67.000		0.7 000
Engineering/Design							867,000		867,000
Land Acquisition									0
Site Work									0
Construction	1,000,000	1,000,000					4,433,000		6,433,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
EXPENDITURES TOTAL	1,000,000	1,000,000	0	0	0	0	5,300,000	0	7,300,000
·	1,000,000	1,000,000	0	0	0	0	5,300,000	0	7,300,000
·	1,000,000	1,000,000	0	0	0	0	5,300,000	0	7,300,000
TOTAL	1,000,000	1,000,000	0	0	0	0	5,300,000 3,650,000	0	7,300,000
TOTAL SOURCES OF FUNDS	1,000,000	1,000,000	0	0	0	0		0	
TOTAL SOURCES OF FUNDS Bonds	1,000,000	1,000,000	0	0	0	0		0	3,650,000
TOTAL SOURCES OF FUNDS Bonds Reallocated Bonds	1,000,000	1,000,000	0	0	0	0		0	3,650,000
TOTAL SOURCES OF FUNDS Bonds Reallocated Bonds State			0	0	0	0	3,650,000	0	3,650,000 0 0

8166

Sheriff's Office - Eldersburg Precinct

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides planned funding for construction of an 11,000 square foot Sheriff's Office precinct, located on West Hemlock Drive in Eldersburg.

Operating impacts, beginning in FY 25, may include an administrative position, utilities, insurance, trash removal, janitorial services, etc.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			650,000						650,000
Land Acquisition									0
Site Work									0
Construction				6,500,000					6,500,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
r									1
TOTAL	0	0	650,000	6,500,000	0	0	0	0	7,150,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax									0
Bonds			650,000	6,500,000					7,150,000
PROJECTED OPERATING IMPACTS	0	0	0	0	175,210	182,220			

ENTERPRISE FUNDS

Overview of Enterprise Funds CIP

Enterprise Funds are used to account for operations that are funded and operated in a manner similar to private businesses. Carroll County has six enterprise funds: Carroll County Regional Airport, Fiber Network, Hap Baker Firearms Facility, Septage, Solid Waste, and Utilities (Water and Sewer). There are no projects for the Firearms Facility, Septage, or Solid Waste Enterprise Funds.

<u>Airport</u>

The Maryland Aviation Association reduced their anticipated funding for the Airport Runway Extension project by \$0.4M and Carroll County Regional Airport revenues will be used to pay for the difference.

Fiber Network

The Fiber Network CIP includes planned funding of \$1.0M in FY 23 for Carroll County Public Network (CCPN) equipment replacement.

Utilities

The Bureau of Utilities operates Freedom Sewer, Freedom Water, Hampstead Sewer, and several other small water and sewer systems. Projects can generally be divided into those intended to improve the existing system, such as rehabilitation projects to reduce inflow and infiltration, and those intended to provide for increased demand. Included in the FY 21 - 26 CIP is \$16.6M for water and sewer line upgrades in the Town of Sykesville, \$2.9M for sewer line repairs, and \$4.2M for water line repairs.

For additional information on these or other Enterprise Fund projects, please refer to the individual project pages.

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
AIRPORT ENTERPRISE FUND									
Airport Runway Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$82,601,525	\$0	\$82,601,525
Grounds and Maintenance Equipment	52,000	36,000	36,000	36,000	36,000	36,000	0	0	232,000
AIRPORT ENTERPRISE FUND TOTAL	\$52,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$232,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$32,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$1,720,676	\$0	\$1,832,676
Bonds	0	0	0	0	0	0	2,400,000	0	2,400,000
Enterprise Fund - Airport	396,850	0	0	0	0	0	0	0	396,850
MD Aviation Administration	(396,850)	0	0	0	0	0	4,130,572	0	3,733,722
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000	74,350,277	0	74,470,277
AIRPORT ENTERPRISE FUND	\$52,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$82,601,525	\$0	\$82,833,525

FIBER NETWORK ENTERPRISE FUND	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
CCPN Equipment Replacement	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$1,015,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$1,015,000
SOURCES OF FUNDING:									
Enterprise Fund - Fiber	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$1,015,000
FIBER NETWORK ENTERPRISE FUND	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$1,015,000

							Prior	Balance To	Total
	2021	2022	2023	2024	2025	2026	Allocation	Complete	Project Cost
UTILITIES ENTERPRISE FUND									
County Sewer Line Rehabilitation and Replacement	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$0	\$0	\$2,886,000
County Water Line Rehabilitation and Replacement	759,000	798,000	837,000	879,000	923,000	0	0	0	4,196,000
Freedom Water Treatment Plant Equipment Replacement	500,000	103,490	0	0	0	0	0	0	603,490
Freedom Wells and Connections	344,000	975,000	0	0	0	0	1,079,000	0	2,398,000
Freedom WTP Membrane Replacement	206,000	206,000	206,000	206,000	206,000	206,000	0	0	1,236,000
Hydrant Replacements	100,000	0	0	0	0	0	0	0	100,000
North Pump Station	0	0	0	0	0	0	2,340,000	0	2,340,000
Patapsco Valley Pump Station Upgrade	0	0	0	305,000	2,210,000	0	0	0	2,515,000
Pleasant Valley WWTP Rehabilitation	480,000	0	0	0	0	0	0	0	480,000
Runnymede Wastewater Treatment Facility Rehabilitation	0	44,000	297,000	0	0	0	28,000	0	369,000
Sewer Grinder Installation and Rehabilitation	60,500	0	0	0	0	0	121,000	0	181,500
Sewer Manhole Rehabilitation	83,000	87,000	91,000	96,000	99,000	102,000	0	0	558,000
Shiloh Pump Station Expansion	0	0	220,000	1,455,000	0	0	0	0	1,675,000
South Carroll Wastewater Treatment Facility Rehabilitation	495,000	0	0	0	0	0	163,000	0	658,000
Standby Generator Replacement	144,000	37,000	33,000	0	0	0	0	0	214,000
Sykesville Pump Station Expansion	0	0	290,000	2,086,200	0	0	0	0	2,376,200
Tank Rehabilitation and Replacement	565,000	565,000	565,000	565,000	565,000	565,000	0	0	3,390,000
Town of Sykesville Main Street Water and Sewer Upgrades	3,180,000	3,018,156	0	0	0	0	1,965,000	0	8,163,156
Town of Sykesville Water and Sewer Upgrades	900,000	1,475,000	8,043,902	0	0	0	0	0	10,418,902
Warfield Complex	364,500	0	0	0	0	0	335,500	0	700,000
Water Main Loops	440,000	440,000	440,000	440,000	440,000	440,000	0	0	2,640,000
Water Main Valve Replacement	357,000	357,000	357,000	357,000	357,000	358,642	0	0	2,143,642
Water Meters	649,000	671,000	687,500	709,500	731,000	753,000	0	0	4,201,000
Water Service Line Replacement	295,900	310,800	326,700	342,600	352,000	90,000	0	0	1,718,000
Winfield Pump Station Rehabilitation	0	400,000	0	0	0	0	0	0	400,000
UTILITIES ENTERPRISE FUND TOTAL	\$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
SOURCES OF FUNDING:									
Transfer from General Fund	\$495,000	\$444,000	\$297,000	\$0	\$0	\$0	\$741,000	\$0	\$1,977,000
Transfer from IDA	416,000	0	0	0	0	0	300,000	0	716,000
Utilities Maintenance Fee	4,544,000	5,729,156	9,296,402	1,274,500	1,296,000	1,318,000	715,000	0	24,173,058
Utilities Sewer User Fees	1,078,240	605,000	1,115,000	4,270,700	1,685,000	583,000	2,721,493	0	12,058,433
Reallocated Utilities Sewer User Fees	0	0	0	0	0	0	17,257	0	17,257
Utilities Water User Fees	3,639,660	3,190,290	2,166,700	2,224,600	2,278,000	1,094,642	1,446,750	0	16,040,642
Reallocated Utilities Water User Fees	231,000	0	0	0	0	0	0	0	231,000
Area Connection Charges	0	0	0	152,500	1,105,000	0	90,000	0	1,347,500
UTILITIES ENTERPRISE FUND	\$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

Community Investment Plan - Schedule of Reappropriations Fiscal Year 2021

Reappropriations are a transfer of funds. They may occur when there are unspent budgeted funds from a completed or cancelled project, or when there is an unallocated project that holds funds for future use.

Enterprise Funds

Pr	oject	S		
From	То	Current	Bonds	Other
6453 Raincliffe Water Treatment Plant	Freedom Water Treatment Plant Equipment Replacement	\$231,000.00	\$0.00	\$0.00
	Total	\$231,000.00	\$0.00	\$0.00

AIRPORT ENTERPRISE FUND

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
AIRPORT ENTERPRISE FUND									
Airport Runway Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$82,601,525	\$0	\$82,601,525
Grounds and Maintenance Equipment	52,000	36,000	36,000	36,000	36,000	36,000	0	0	232,000
AIRPORT ENTERPRISE FUND TOTAL	\$52,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$232,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$32,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$1,720,676	\$0	\$1,832,676
Bonds	0	0	0	0	0	0	2,400,000	0	2,400,000
Enterprise Fund - Airport	396,850	0	0	0	0	0	0	0	396,850
MD Aviation Administration	(396,850)	0	0	0	0	0	4,130,572	0	3,733,722
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000	74,350,277	0	74,470,277
AIRPORT ENTERPRISE FUND	\$52,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$82,601,525	\$0	\$82,833,525

Airport Runway Extension

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding to extend the current 5,100 foot runway to 5,400 feet and widen and extend taxiways. The runway will be moved approximately 400 feet from its current location.

The Maryland Aviation Association reduced their anticipated funding for the Airport Runway Extension project by \$0.4M and due to this change, Carroll County Regional Airport revenues will provide the difference.

Operating impacts will be determined as the project develops.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction							82,601,525		82,601,525
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	0	0	0	0	82,601,525	0	82,601,525
·	•	-							
SOURCES OF FUNDS									<u> </u>
Transfer from General Fund							1,720,676		1,720,676
Bonds							2,400,000		2,400,000
Enterprise Fund - Airport	396,850								396,850
MD Aviation Administration	(396,850)						4,130,572		3,733,722
Federal Aviation Administration							74,350,277		74,350,277
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

6821

Grounds and Maintenance Equipment

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for grounds and maintenance equipment at the Carroll County Regional Airport, located off Route 97 in Westminster. The Federal Aviation Administration (FAA) has approved County use of rental revenues collected from properties that were jointly purchased by the Airport and the FAA.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	52,000	36,000	36,000	36,000	36,000	36,000			232,000
Other									0
EXPENDITURES									
TOTAL	52,000	36,000	36,000	36,000	36,000	36,000	0	0	232,000
SOURCES OF FUNDS									
Transfer from General Fund	32,000	16,000	16,000	16,000	16,000	16,000			112,000
Reallocated GF Transfer									0
Bonds									0
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000			120,000

6818

FIBER NETWORK ENTERPRISE FUND

FIBER NETWORK ENTERPRISE FUND	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
CCPN Equipment Replacement	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$1,015,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$1,015,000
SOURCES OF FUNDING:									
Enterprise Fund - Fiber	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$1,015,000
FIBER NETWORK ENTERPRISE FUND	\$0	\$0	\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$1,015,000

CCPN Equipment Replacement

Chizuko M. Godwin, Management and Budget Analyst (410) 386-2082

This project provides planned funding for the replacement of equipment installed in FY 15 for the Carroll County Public Network (CCPN). Construction of the CCPN began in 2006 and was completed in 2013. In addition to the 112 miles of backbone fiber, 33 miles of laterals have been built and over 100 sites have been brought onto the Network.

Operating impacts include hardware maintenance agreements.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings			1,015,000						1,015,000
Other									0
EXPENDITURES									
TOTAL	0	0	1,015,000	0	0	0	0	0	1,015,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds									0
Enterprise Fund - Fiber			1,015,000						1,015,000
PROJECTED OPERATING IMPACTS									

UTILITIES ENTERPRISE FUND

							Prior	Balance To	Total
	2021	2022	2023	2024	2025	2026	Allocation	Complete	Project Cost
UTILITIES ENTERPRISE FUND									
County Sewer Line Rehabilitation and Replacement	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$0	\$0	\$2,886,000
County Water Line Rehabilitation and Replacement	759,000	798,000	837,000	879,000	923,000	0	0	0	4,196,000
Freedom Water Treatment Plant Equipment Replacement	500,000	103,490	0	0	0	0	0	0	603,490
Freedom Wells and Connections	344,000	975,000	0	0	0	0	1,079,000	0	2,398,000
Freedom WTP Membrane Replacement	206,000	206,000	206,000	206,000	206,000	206,000	0	0	1,236,000
Hydrant Replacements	100,000	0	0	0	0	0	0	0	100,000
North Pump Station	0	0	0	0	0	0	2,340,000	0	2,340,000
Patapsco Valley Pump Station Upgrade	0	0	0	305,000	2,210,000	0	0	0	2,515,000
Pleasant Valley WWTP Rehabilitation	480,000	0	0	0	0	0	0	0	480,000
Runnymede Wastewater Treatment Facility Rehabilitation	0	44,000	297,000	0	0	0	28,000	0	369,000
Sewer Grinder Installation and Rehabilitation	60,500	0	0	0	0	0	121,000	0	181,500
Sewer Manhole Rehabilitation	83,000	87,000	91,000	96,000	99,000	102,000	0	0	558,000
Shiloh Pump Station Expansion	0	0	220,000	1,455,000	0	0	0	0	1,675,000
South Carroll Wastewater Treatment Facility Rehabilitation	495,000	0	0	0	0	0	163,000	0	658,000
Standby Generator Replacement	144,000	37,000	33,000	0	0	0	0	0	214,000
Sykesville Pump Station Expansion	0	0	290,000	2,086,200	0	0	0	0	2,376,200
Tank Rehabilitation and Replacement	565,000	565,000	565,000	565,000	565,000	565,000	0	0	3,390,000
Town of Sykesville Main Street Water and Sewer Upgrades	3,180,000	3,018,156	0	0	0	0	1,965,000	0	8,163,156
Town of Sykesville Water and Sewer Upgrades	900,000	1,475,000	8,043,902	0	0	0	0	0	10,418,902
Warfield Complex	364,500	0	0	0	0	0	335,500	0	700,000
Water Main Loops	440,000	440,000	440,000	440,000	440,000	440,000	0	0	2,640,000
Water Main Valve Replacement	357,000	357,000	357,000	357,000	357,000	358,642	0	0	2,143,642
Water Meters	649,000	671,000	687,500	709,500	731,000	753,000	0	0	4,201,000
Water Service Line Replacement	295,900	310,800	326,700	342,600	352,000	90,000	0	0	1,718,000
Winfield Pump Station Rehabilitation	0	400,000	0	0	0	0	0	0	400,000
UTILITIES ENTERPRISE FUND TOTAL	\$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
SOURCES OF FUNDING:									
Transfer from General Fund	\$495,000	\$444,000	\$297,000	\$0	\$0	\$0	\$741,000	\$0	\$1,977,000
Transfer from IDA	416,000	0	0	0	0	0	300,000	0	716,000
Utilities Maintenance Fee	4,544,000	5,729,156	9,296,402	1,274,500	1,296,000	1,318,000	715,000	0	24,173,058
Utilities Sewer User Fees	1,078,240	605,000	1,115,000	4,270,700	1,685,000	583,000	2,721,493	0	12,058,433
Reallocated Utilities Sewer User Fees	0	0	0	0	0	0	17,257	0	17,257
Utilities Water User Fees	3,639,660	3,190,290	2,166,700	2,224,600	2,278,000	1,094,642	1,446,750	0	16,040,642
Reallocated Utilities Water User Fees	231,000	0	0	0	0	0	0	0	231,000
Area Connection Charges	0	0	0	152,500	1,105,000	0	90,000	0	1,347,500
UTILITIES ENTERPRISE FUND	\$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

County Sewer Line Rehabilitation and Replacement

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the rehabilitation, repair, or replacement of aging sewer lines in the Freedom, Hampstead, and Pleasant Valley Service Areas.

This project combines the former Hampstead Sewer Rehabilitation, Freedom Sewer Rehabilitation, and Sewer Line Repair, Replacement, and New Installation projects.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	440,000	440,000	440,000	440,000	440,000	440,000			2,640,000
Equipment/Furnishings									0
Other	41,000	41,000	41,000	41,000	41,000	41,000			246,000
EXPENDITURES									
-									
TOTAL	481,000	481,000	481,000	481,000	481,000	481,000	0	0	2,886,000
SOURCES OF FUNDS									
Utilities Maintenance Fee									0
Utilities Sewer User Fees	481,000	481,000	481,000	481,000	481,000	481,000			
		,		,	,				2,886,000
Utilities Water User Fees				,	,				2,886,000 0
Utilities Water User Fees Area Connection Charges					,				
									0

County Water Line Rehabilitation and Replacement

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the rehabilitation, repair, or replacement of aging water lines in the Freedom, Bark Hill, and Pleasant Valley Service Areas.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	187,000	204,000	216,000	230,000	241,000				1,078,000
Land Acquisition									0
Site Work									0
Construction	520,000	540,000	565,000	590,000	620,000				2,835,000
Equipment/Furnishings									0
Other	52,000	54,000	56,000	59,000	62,000				283,000
EXPENDITURES									
TOTAL	759,000	798,000	837,000	879,000	923,000	0	0	0	4,196,000
·	759,000	798,000	837,000	879,000	923,000	0	0	0	4,196,000
TOTAL SOURCES OF FUNDS Utilities Maintenance Fee	759,000	798,000	837,000	879,000	923,000	0	0	0	4,196,000
SOURCES OF FUNDS	759,000	798,000	837,000	879,000	923,000	0	0	0	
SOURCES OF FUNDS Utilities Maintenance Fee	759,000	798,000	837,000	879,000	923,000 923,000	0	0	0	0
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees						0	0	0	0
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees						0	0	0	0 0 4,196,000

Freedom Wells and Connections

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding to add wells to provide additional sources of water to the Freedom Water Service Area and rehabilitate existing well houses.

Operating impacts to be determined as the project develops.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		150,000					195,000		345,000
Land Acquisition							110,000		110,000
Site Work									0
Construction	344,000	825,000					695,000		1,864,000
Equipment/Furnishings									0
Other							79,000		79,000
EXPENDITURES									
	344,000	975,000	0	0	0	0	1,079,000	0	2,398,000
EXPENDITURES	344,000	975,000	0	0	0	0	1,079,000	0	2,398,000
EXPENDITURES	344,000	975,000	0	0	0	0	1,079,000	0	2,398,000
EXPENDITURES	344,000	975,000	0	0	0	0	1,079,000	0	
EXPENDITURES TOTAL Utilities Maintenance Fee	344,000 344,000	975,000 975,000	0	0	0	0	1,079,000	0	0
EXPENDITURES TOTAL Utilities Maintenance Fee Utilities Sewer User Fees			0	0	0	0		0	0

Freedom Water Treatment Plant Equipment Replacement

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding to replace critical equipment at the Freedom Water Treatment Plant including the generator, finish water pumps, and motor control centers.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	500,000	103,490							603,490
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	500,000	103,490	0	0	0	0	0	0	603,490
SOURCES OF FUNDS									
Utilities Sewer User Fees									0
Utilities Water User Fees	269,000	103,490							372,490
Reallocated Utilities Water User Fees	231,000								231,000
Area Connection Charges									0
PROJECTED OPERATING]		

Freedom WTP Membrane Replacement

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to replace the membrane filters at the Freedom Water Treatment Plant (WTP), previously replaced in FY 16. Funding is being accumulated for future replacement of the filters.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	190,000	190,000	190,000	190,000	190,000	190,000			1,140,000
Other	16,000	16,000	16,000	16,000	16,000	16,000			96,000
EXPENDITURES									
TOTAL	206,000	206,000	206,000	206,000	206,000	206,000	0	0	1,236,000
SOURCES OF FUNDS									
Utilities Maintenance Fee									0
Utilities Sewer User Fees									0
Utilities Water User Fees	206,000	206,000	206,000	206,000	206,000	206,000			1,236,000
Area Connection Charges									0
_	•							-	<u>. </u>
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

6434

Hydrant Replacements

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding to replace County hydrants located in the Bark Hill, Pleasant Valley, and Freedom Area Water Systems.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	100,000								100,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
-									
тоты	100.000	0	0	0	0	0	0	0	100.000
TOTAL	100,000	0	0	0	0	0	0	0	100,000
TOTAL SOURCES OF FUNDS	100,000	0	0	0	0	0	0	0	100,000
-	100,000	0	0	0	0	0	0	0	100,000
SOURCES OF FUNDS	100,000	0	0	0	0	0	0	0	
SOURCES OF FUNDS Utilities Maintenance Fee	100,000	0	0	0	0	0	0	0	0
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees		0	0	0	0	0	0	0	0
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees		0	0	0	0	0	0	0	0 0 100,000

North Pump Station

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding for the replacement, expansion, and relocation of North Pump Station, currently along Route 30 in Hampstead. The existing station is at capacity with no room for expansion.

The Industrial Development Authority (IDA) will be providing funding of \$0.4M towards this project, reducing the amount of Utilities Sewer User Fees.

<u> </u>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							455,000		455,000
Land Acquisition							,		0
Site Work									0
Construction							1,774,000		1,774,000
Equipment/Furnishings									0
Other							111,000		111,000
EXPENDITURES									
TOTU									
TOTAL	0	0	0	0	0	0	2.340.000	0	2.340.000
TOTAL	0	0	0	0	0	0	2,340,000	0	2,340,000
	0	0	0	0	0	0	2,340,000	0	2,340,000
	0 416,000	0	0	0	0	0	2,340,000	0	2,340,000
SOURCES OF FUNDS		0	0	0	0	0	2,340,000	0	
SOURCES OF FUNDS Transfer from IDA		0	0	0	0	0	2,340,000	0	416,000
SOURCES OF FUNDS Transfer from IDA Utilities Maintenance Fee	416,000	0	0	0	0	0		0	416,000
SOURCES OF FUNDS Transfer from IDA Utilities Maintenance Fee Utilities Sewer User Fees	416,000	0	0	0	0	0	2,250,000	0	416,000 0 1,834,000

6418

Patapsco Valley Pump Station Upgrade

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides planned funding to rehabilitate and expand the Patapsco Valley Pump Station, located in Sykesville, to prepare for anticipated additional flows. Included are replacement pumps, controls, grinder, and generator; as well as wet well relocation, new roofing, bypass valving, fencing, and paving repairs.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				305,000					305,000
Land Acquisition									0
Site Work									0
Construction					2,010,000				2,010,000
Equipment/Furnishings									0
Other					200,000				200,000
EXPENDITURES									
_									
TOTAL	0	0	0	305,000	2,210,000	0	0	0	2,515,000
<u>.</u> 	0	0	0	305,000	2,210,000	0	0	0	2,515,000
TOTAL SOURCES OF FUNDS Transfer from General Fund	0	0	0	305,000	2,210,000	0	0	0	2,515,000
SOURCES OF FUNDS	0	0	0	305,000	2,210,000	0	0	0	
SOURCES OF FUNDS Transfer from General Fund	0	0	0	305,000	2,210,000	0	0	0	0
SOURCES OF FUNDS Transfer from General Fund Utilities Maintenance Fee	0	0	0			0	0	0	0

Proj #

Pleasant Valley WWTP Rehabilitation

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding for the rehabilitation of the Pleasant Valley Wastewater Treatment Plant (WWTP). Included are replacement pumps, controls, grinder, and generator; as well as new roofing, bypass valving, fencing, and paving repairs.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	40,000								40,000
Land Acquisition									0
Site Work									0
Construction	400,000								400,000
Equipment/Furnishings									0
Other	40,000								40,000
EXPENDITURES									
-	,								
TOTAL	480,000	0	0	0	0	0	0	0	480,000
P	,								
SOURCES OF FUNDS	,								·
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees	480,000								480,000
Utilities Water User Fees									0
PROJECTED OPERATING									

Commissioner District: 1

Proj #

Runnymede Wastewater Treatment Facility Rehabilitation

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides planned funding for the rehabilitation of the Runnymede Sequential Batch Reactor (SBR) Wastewater Treatment Facility, which was put in service in 1994 and serves Runnymede Elementary School. The scope includes replacement pumps, UV blowers, a generator, and a transfer switch; as well as electrical/control upgrades, painting of the SBR tanks, and other site improvements.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		40,000					25,000		65,000
Land Acquisition									0
Site Work									0
Construction			270,000						270,000
Equipment/Furnishings									0
Other		4,000	27,000				3,000		34,000
EXPENDITURES									
	1								
TOTAL	0	44,000	297,000	0	0	0	28,000	0	369,000
TOTAL SOURCES OF FUNDS	0	44,000	297,000	0	0	0	28,000	0	369,000
	0	44,000 44,000	297,000 297,000	0	0	0	28,000 28,000	0	369,000
SOURCES OF FUNDS	0	,		0	0	0		0	
SOURCES OF FUNDS Transfer from General Fund	0	,		0	0	0		0	369,000
SOURCES OF FUNDS Transfer from General Fund Bonds	0	,		0	0	0		0	369,000 0
SOURCES OF FUNDS Transfer from General Fund Bonds Utilities Maintenance Fee	0	,		0	0	0		0	369,000 0

Commissioner District: 1 6457

Sewer Grinder Installation and Rehabilitation

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding for the installation of new grinders and the rehabilitation of existing grinders at pump stations throughout the Sewer Service Areas.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
•									
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	55,000						110,000		165,000
Equipment/Furnishings									0
Other	5,500						11,000		16,500
EXPENDITURES									
TOTAL	60,500	0	0	0	0	0	121,000	0	181,500
							,	0	101,500
							,	Ū	101,500
SOURCES OF FUNDS					-		,		101,500
SOURCES OF FUNDS Utilities Maintenance Fee									0
	60,500						103,743		
Utilities Maintenance Fee									0
Utilities Maintenance Fee Utilities Sewer User Fees							103,743		0 164,243
Utilities Maintenance Fee Utilities Sewer User Fees Reallocated Utilities Sewer User F							103,743		0 164,243 17,257

Sewer Manhole Rehabilitation

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to rehabilitate sewer manholes. Repair strategies include: foam injection rehabilitation, spray-on lining structure rehabilitation, addition of manhole risers to raise the top of structures, and replacement of existing manhole covers with sealed structures. New manhole installations are also included in this project.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	75,000	79,000	83,000	87,000	90,000	93,000			507,000
Equipment/Furnishings									0
Other	8,000	8,000	8,000	9,000	9,000	9,000			51,000
EXPENDITURES									
г									
TOTAL	83,000	87,000	91,000	96,000	99,000	102,000	0	0	558,000
TOTAL SOURCES OF FUNDS	83,000	87,000	91,000	96,000	99,000	102,000	0	0	558,000
	83,000	87,000	91,000	96,000	99,000	102,000	0	0	558,000
SOURCES OF FUNDS	83,000 83,000	87,000 87,000	91,000 91,000	96,000 96,000	99,000 99,000	102,000	0	0	
SOURCES OF FUNDS Utilities Maintenance Fee							0	0	0
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees							0	0	0
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees							0	0	0 558,000 0

Shiloh Pump Station Expansion

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides planned funding to expand capacity for anticipated future flows at the Shiloh Pump Station, located on Shiloh Road in Hampstead. Included are replacement pumps, controls, grinder, and generator; as well as new roofing, bypass valving, fencing, and paving repairs.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			220,000						220,000
Land Acquisition									0
Site Work									0
Construction				1,455,000					1,455,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	220,000	1,455,000	0	0	0	0	1,675,000
	0	0	220,000	1,455,000	0	0	0	0	1,675,000
TOTAL SOURCES OF FUNDS Utilities Maintenance Fee	0	0	220,000	1,455,000	0	0	0	0	1,675,000
SOURCES OF FUNDS	0	0	220,000 220,000	1,455,000 1,455,000	0	0	0	0	
SOURCES OF FUNDS Utilities Maintenance Fee	0	0			0	0	0	0	0
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees	0	0			0	0	0	0	0 1,675,000
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees	0	0			0	0	0	0	0 1,675,000 0

Proj #

South Carroll Wastewater Treatment Facility Rehabilitation

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding for the rehabilitation of the South Carroll Wastewater Treatment Facility, which serves South Carroll High. Included are replacement pumps, blowers, and a generator; as well as electrical and control upgrades, and other site improvements including repair of a failing outfall and headwall.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							80,000		80,000
Land Acquisition									0
Site Work									0
Construction	450,000						75,000		525,000
Equipment/Furnishings									0
Other	45,000						8,000		53,000
EXPENDITURES									
_									
TOTAL	495,000	0	0	0	0	0	163,000	0	658,000
TOTAL SOURCES OF FUNDS	495,000	0	0	0	0	0	163,000	0	658,000
	495,000 495,000	0	0	0	0	0	163,000 163,000	0	658,000 658,000
SOURCES OF FUNDS		0	0	0	0	0		0	
SOURCES OF FUNDS Transfer from General Fund		0	0	0	0	0		0	658,000
SOURCES OF FUNDS Transfer from General Fund Utilities Sewer User Fees		0	0	0	0	0		0	658,000

6458

Standby Generator Replacement

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding for replacement of aging standby generators, which are critical to providing water and sewer service should a power failure occur.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	130,000	33,000	30,000						193,000
Other	14,000	4,000	3,000						21,000
EXPENDITURES									
- -									
TOTAL	144,000	37,000	33,000	0	0	0	0	0	214.000
					-	U	U	U	214,000
					-	0	0	0	214,000
SOURCES OF FUNDS						Ū	Ū	0	214,000
SOURCES OF FUNDS Utilities Maintenance Fee							0	0	0
	82,490	37,000	33,000						
Utilities Maintenance Fee	82,490 61,510	37,000	33,000						0
Utilities Maintenance Fee Utilities Sewer User Fees		37,000	33,000						0 152,490
Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees		37,000	33,000						0 152,490 61,510

Sykesville Pump Station Expansion

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides planned funding to expand capacity for anticipated future flows at the Sykesville Pump Station, located on Main Street in Sykesville. Included are replacement pumps, controls, grinder, and a generator; as well as wet well relocation, new roofing, bypass valving, fencing, and paving repairs.

<u>-</u>	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			290,000						290,000
Land Acquisition									0
Site Work									0
Construction				1,914,700					1,914,700
Equipment/Furnishings									0
Other				171,500					171,500
EXPENDITURES									
TOTAL	0	0	290,000	2,086,200	0	0	0	0	2,376,200
TOTAL SOURCES OF FUNDS	0	0	290,000	2,086,200	0	0	0	0	2,376,200
- 	0	0	290,000	2,086,200	0	0	0	0	2,376,200
SOURCES OF FUNDS	0	0	290,000 290,000	2,086,200 2,086,200	0	0	0	0	
SOURCES OF FUNDS Utilities Maintenance Fee	0	0			0	0	0	0	0
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees	0	0			0	0	0	0	0 2,376,200
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees	0	0			0	0	0	0	0 2,376,200 0

Proj #

Tank Rehabilitation and Replacement

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for tank inspections every three years and the rehabilitation and/or replacement of existing tanks. General maintenance, site work, and repairs are also included. Listed below are planned projects:

Bartholow Linton Pleasant Valley

							Prior	Balance to	Total
-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Allocation	Complete	Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work	515,000	515,000	515,000	515,000	515,000	515,000			3,090,000
Construction									0
Equipment/Furnishings									0
Other	50,000	50,000	50,000	50,000	50,000	50,000			300,000
EXPENDITURES									
_									
TOTAL	565,000	565,000	565,000	565,000	565,000	565,000	0	0	3,390,000
TOTAL	565,000	565,000	565,000	565,000	565,000	565,000	0	0	3,390,000
TOTAL SOURCES OF FUNDS	565,000	565,000	565,000	565,000	565,000	565,000	0	0	3,390,000
·	565,000	565,000	565,000	565,000	565,000	565,000	0	0	3,390,000
SOURCES OF FUNDS	565,000 565,000	565,000 565,000	565,000 565,000	565,000 565,000	565,000 565,000	565,000 565,000	0	0	
SOURCES OF FUNDS Enterprise Fund - Utilities							0	0	0
SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee							0	0	0 3,390,000
SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees							0	0	0 3,390,000 0

Town of Sykesville Main Street Water and Sewer Upgrades

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding to line clay pipes that are more than 50 years old along Main Street in the Town of Sykesville. Remaining lines within Town limits will be addressed through the Town of Sykesville Water and Sewer Upgrades project.

Commissioner District: 5

6431

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							550,000		550,000
Land Acquisition									0
Site Work									0
Construction	3,180,000	3,018,156					1,290,000		7,488,156
Equipment/Furnishings									0
Other							125,000		125,000
EXPENDITURES	,								
TOTAL	3,180,000	3,018,156	0	0	0	0	1,965,000	0	8,163,156
TOTAL SOURCES OF FUNDS	3,180,000	3,018,156	0	0	0	0	1,965,000	0	8,163,156
	3,180,000	3,018,156	0	0	0	0	1,965,000 550,000	0	8,163,156
SOURCES OF FUNDS	3,180,000 2,430,000	3,018,156 3,018,156	0	0	0	0		0	
SOURCES OF FUNDS Transfer from General Fund			0	0	0	0	550,000	0	550,000
SOURCES OF FUNDS Transfer from General Fund Utilities Maintenance Fee	2,430,000		0	0	0	0	550,000 715,000	0	550,000 6,163,156

Town of Sykesville Water and Sewer Upgrades Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding to line clay pipes that are more than 50 years old in the Town of Sykesville. Main Street will be addressed through the Town of Sykesville Streetscape Water and Sewer Upgrades project.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	900,000								900,000
Land Acquisition									0
Site Work									0
Construction		1,475,000	8,043,902						9,518,902
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	900,000	1,475,000	8,043,902	0	0	0	0	0	10,418,902
TOTAL SOURCES OF FUNDS	900,000	1,475,000	8,043,902	0	0	0	0	0	10,418,902
· · · · · · · · · · · · · · · · · · ·	900,000 900,000	1,475,000 1,475,000	8,043,902 8,043,902	0	0	0	0	0	10,418,902
SOURCES OF FUNDS				0	0	0	0	0	
SOURCES OF FUNDS Utilities Maintenance Fee				0	0	0	0	0	10,418,902
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees				0	0	0	0	0	10,418,902 0
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees				0	0	0	0	0	10,418,902 0 0

Proj #

Warfield Complex

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides funding for the rehabilitation and/or removal and replacement of existing water and sewer lines at the Warfield Complex in Sykesville.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction							305,000		305,000
Equipment/Furnishings	334,500								334,500
Other	30,000						30,500		60,500
EXPENDITURES									
TOTAL	364,500	0	0	0	0	0	335,500	0	700,000
		-				-			,
SOURCES OF FUNDS									
Transfer from IDA							300,000		300,000
Utilities Sewer User Fees	182,250						17,750		200,000
Utilities Water User Fees	182,250						17,750		200,000
Area Connection Charges									
Thea connection charges									0
PROJECTED OPERATING									0

6455

Water Main Loops

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to connect various water mains to provide adequate looping in the Freedom Area Water System. Looping of water mains is the connection of dead ends of two separate water lines. Connecting these lines improves water flow throughout the system, and helps maintain and improve water quality.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
-									<u>j</u>
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	400,000	400,000	400,000	400,000	400,000	400,000			2,400,000
Equipment/Furnishings									0
Other	40,000	40,000	40,000	40,000	40,000	40,000			240,000
EXPENDITURES									
TOTAL	440,000	440,000	440,000	440,000	440,000	440,000	0	0	2,640,000
SOURCES OF FUNDS		<u> </u>							
Utilities Maintenance Fee									0
Utilities Sewer User Fees									0
Utilities Water User Fees	440,000	440,000	440,000	440,000	440,000	440,000			2,640,000
Area Connection Charges									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

6425

Water Main Valve Replacement

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to replace the County's water main valves and blow-off valves. Water main valves are needed to shut off lines in the event of water main breaks or if new connections are added into the system. Blow-off valves allow for water line flushing. The planned annual allocation will fund approximately 25 blow-off valve replacements and 5 water main valve replacements.

325,000			325,000	326,642 32,000			0 0 1,951,642 0 192,000
							0 1,951,642 0
							1,951,642 0
							0
32,000	32,000 32,000 32,0	00 32,000	32,000	32,000			
32,000	32,000 32,000 32,0	32,000	32,000	32,000			192,000
357,000	357,000 357,000 357,0	00 357,000	357,000	358,642	0	0	2,143,642
	• •						
•							
							0
							0
	357,000 357,000 357,0	357,000	357,000	358,642			2,143,642
357,000							0
357,000							
	357,000	357,000 357,00	357,000 357,000 357,000	357,000 357,000 357,000 357,000	357,000 357,000 357,000 357,000 358,642	357,000 357,000 357,000 357,000 358,642	357,000 357,000 357,000 357,000 358,642

Water Meters

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the upgrade and replacement of approximately 10,000 residential meters and 420 commercial meters. The upgrade includes software and hardware equipment that will enable remote readings, and could also include replacement of, or conversion to, meter vaults. Conversion moves the meter from inside private houses to a vault located in the County right-of-way to allow easier maintenance and meter readings.

_	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	590,000	610,000	625,000	645,000	665,000	685,000			3,820,000
Equipment/Furnishings									0
Other	59,000	61,000	62,500	64,500	66,000	68,000			381,000
EXPENDITURES									
-			1						
TOTAL	649,000	671,000	687,500	709,500	731,000	753,000	0	0	4,201,000
TOTAL SOURCES OF FUNDS	649,000	671,000	687,500	709,500	731,000	753,000	0	0	4,201,000
	649,000 649,000	671,000 671,000	687,500 687,500	709,500 709,500	731,000 731,000	753,000 753,000	0	0	4,201,000
SOURCES OF FUNDS						,	0	0	
SOURCES OF FUNDS Utilities Maintenance Fee						,	0	0	4,201,000
SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees						,	0	0	4,201,000

Water Service Line Replacement

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding to replace water service lines in the Freedom Water Service Area. Leaking water lines lead to increased operational costs and loss of treated water. The annual allocation for this project funds the replacement of approximately 80 - 90 water service lines each year.

-	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	270,000	283,000	297,000	312,000	327,000	85,000			1,574,000
Equipment/Furnishings									0
Other	25,900	27,800	29,700	30,600	25,000	5,000			144,000
EXPENDITURES									
TOTAL	295,900	310,800	326,700	342,600	352,000	90,000	0	0	1,718,000
TOTAL SOURCES OF FUNDS	295,900	310,800	326,700	342,600	352,000	90,000	0	0	1,718,000
E	295,900	310,800	326,700	342,600	352,000	90,000	0	0	1,718,000
SOURCES OF FUNDS	295,900 295,900	310,800 310,800	326,700 326,700	342,600 342,600	352,000 352,000	90,000 90,000	0	0	
SOURCES OF FUNDS Utilities Sewer User Fees							0	0	0
SOURCES OF FUNDS Utilities Sewer User Fees Utilities Water User Fees							0	0	0

6429

Winfield Pump Station Rehabilitation

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

This project provides planned funding for the rehabilitation of the Winfield Pump Station, which serves Winfield Elementary. Included are replacement pumps, controls, and generator; as well as new roofing, bypass valving, fencing, and paving repairs.

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		365,000							365,000
Equipment/Furnishings									0
Other		35,000							35,000
EXPENDITURES									
TOTAL	0	400,000	0	0	0	0	0	0	400,000
TOTAL SOURCES OF FUNDS	0	400,000	0	0	0	0	0	0	400,000
·	0	400,000 400,000	0	0	0	0	0	0	400,000
SOURCES OF FUNDS	0		0	0	0	0	0	0	
SOURCES OF FUNDS Transfer from General Fund	0		0	0	0	0	0	0	400,000
SOURCES OF FUNDS Transfer from General Fund Enterprise Fund - Utilities	0		0	0	0	0	0	0	400,000
SOURCES OF FUNDS Transfer from General Fund Enterprise Fund - Utilities Utilities Maintenance Fee	0		0	0	0	0	0	0	400,000

Proj #

GLOSSARY OF TERMS AND ACRONYMS

GLOSSARY OF TERMS AND ACRONYMS

ADA Americans with Disabilities Act.

AGRICULTURE TRANSFER TAX Tax on the sale of property located within an area zoned for agriculture; proceeds are used to help fund the Agricultural Land Preservation program.

APPROPRIATION Legal authorization to spend a specific amount of money for a particular purpose during a fiscal period.

BALANCED BUDGET A budget in which total expenditures equal total revenues. By State Law, the County's budget must be balanced.

BOE Board of Education.

BOND An investment grade interest-bearing certificate of indebtedness sold by the County or another governmental agency to generate funds. The bond guarantees payment of the original investment plus interest by a specified date or dates in the future. Bonds typically involve long-term indebtedness to pay for capital projects.

BONDED DEBT The total amount owed by the County as a result of the sale of general obligation or other bonds guaranteed by the County Government.

CAPITAL BUDGET This budget funds construction and improvement projects such as schools, bridges, and roads.

CCC Carroll Community College.

COMMUNITY INVESTMENT PLAN (CIP) A six-year plan showing anticipated capital projects and funding sources.

DEBT SERVICE The annual payment of principal and interest on the County's bonded debt.

DEPARTMENT A County agency or office. Examples are the Department of Economic Development and the Department of Public Works.

DISTRICT LOCATION Project location based on the five Commissioner districts within Carroll County.

ENTERPRISE FUND A fund established to account for the financing of self-supporting services provided by the County government. The services generate their own revenues from fees, charges, and other receipts. Carroll County presently has six enterprise funds: Airport, Fiber Network, Firearms Facility, Septage, Solid Waste, and Utilities (Water/Sewer).

EXPENDITURE The cost of goods delivered or services rendered.

FISCAL YEAR A 12 month period of time to which the annual operating and capital budgets apply. Carroll County's fiscal year runs from July 1st through June 30th.

FUND A separate budget/accounting entity with its own revenues and appropriations. The General Fund, for example, covers most of the daily operations of the County agencies and is financed by a variety of taxes and other revenues.

GENERAL GOVERNMENT Capital projects that do not specifically fit in one of the other five categories: Recreation and Culture, Public Works, Board of Education, Conservation and Open Space, and Enterprise Funds. General Government projects are typically related to Public Safety, Carroll Community College, Carroll County Public Library, State's Attorney's Office, Technology Services, Senior Centers, Farm Museum, and other County facilities.

GENERAL OBLIGATION BOND Common type of municipal bond secured by a state or local government's pledge to use legally available resources, including tax revenues, to repay bond holders.

GIS Geographic Information Systems.

GRANT A contribution of assets (usually cash) from one governmental entity (typically the State or Federal government) or other organization to another. The contribution is usually provided in support of a particular public function, project, or program.

HVAC Heating, ventilation, and air conditioning.

IMPACT FEES One-time charges assessed against new development to recover a portion of the capital cost of the additional public facilities of parks and schools needed to serve that development.

LOCAL INCOME TAX (LIT) Counties in Maryland have the authority to levy a Local Income Tax rate, which is expressed as a percentage of State taxable income. A portion of Local Income Tax is devoted to the Capital Fund for Board of Education projects.

MALPF Maryland Agricultural Land Preservation Foundation.

MUNICIPALITY City or town incorporated for local self-government.

OPERATING BUDGET The annual budget, which supports the day-to-day operations of County agencies.

OPERATING IMPACTS The costs associated with implementation of projects in the capital budget. Examples include utility, maintenance, and personnel costs.

OVERLAY Consists of milling and patching of failed areas, and the application of hot mix asphalt over the existing road or parking lots.

PAYGO A fiscal policy by which capital projects are funded with current revenue. In Carroll County, in addition to Transfer to Capital Fund, other sources of current revenue are appropriated directly to the Capital Budget.

PRIOR ALLOCATION Legal authorization to spend a specific amount of money for a particular purpose that occurred during a previous fiscal period.

PROGRAM OPEN SPACE (POS) Funding provided as a portion of the State Real Estate Transfer Tax for the acquisition and development of park facilities.

PROPERTY TAX Tax on the value of real and personal property is levied almost exclusively by local governments. In Maryland, the State Department of Assessments and Taxation is responsible for the valuation and assessment of all property in the State. The local government is responsible for setting the tax rate to be applied to the property assessments to generate revenues in support of the local budget. A portion of Property Tax is devoted to the Capital Fund for the Agriculture Land Preservation project.

REAPPROPRIATION A transfer of funds that may occur when there are unspent budgeted funds from a completed or cancelled project, or when there is an unallocated project that holds funds for future use.

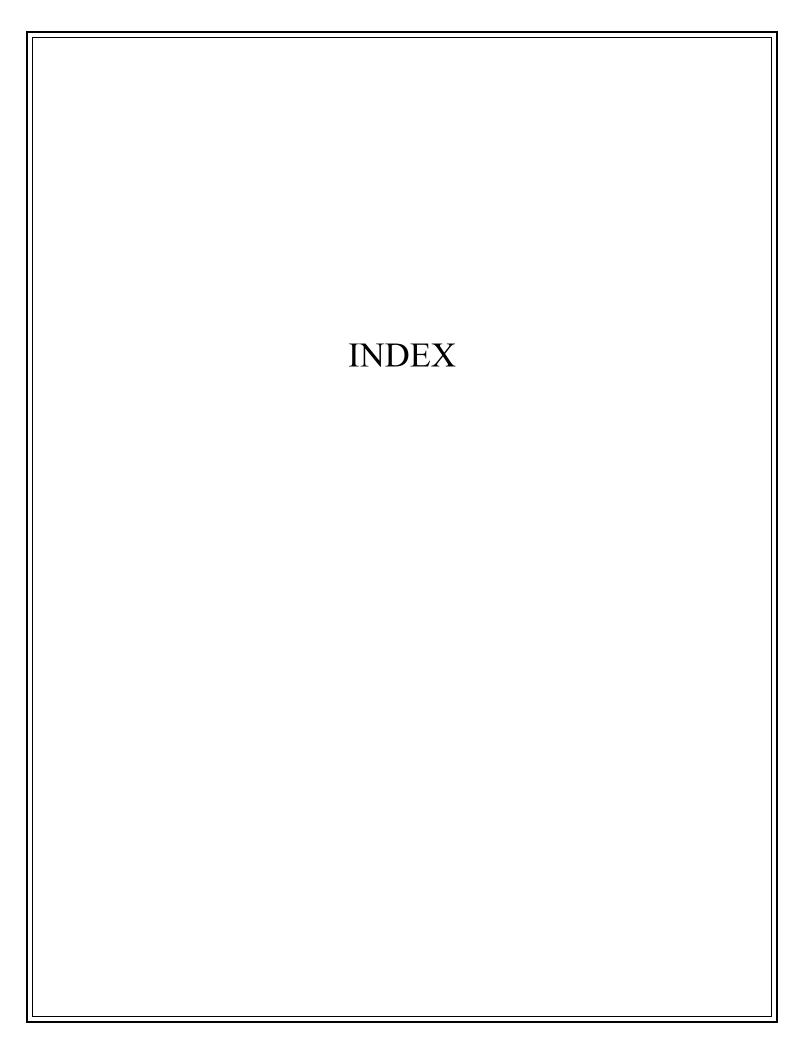
RESOLUTION Formal statement presented to Commissioners for decision.

REVENUES Monies received by the County to provide services needed by the public. Property Taxes, building permits, and receipts from State and Federal sources are examples. By law, revenues must meet or exceed appropriations.

SEQUENTIAL BATCH REACTORS (SBR) A type of sludge process for the treatment of wastewater.

WTP Water Treatment Plant.

WWTP Wastewater Treatment Plant.



Index

Agriculture Land Preservation	75
Airport Runway Extension	166
Airport Summary Page	165
Airport Title Page	163
Appointed Officials	4
Bark Hill Park Trail	111
Bear Branch Nature Center Pavilion Replacement	112
Board of County Commissioners Title Page	1
Board of County Commissioners	3
Bridge Inspection and Inventory	98
Bridge Maintenance and Structural Repair	99
Bridges Comparison	13
Bridges Summary Page	97
Bridges Title Page	
Brown Road over Roaring Run	100
Budget Summary Title Page	43
Cape Horn Park Waterless Restroom Replacement	113
Capital Budget Summary Title Page	29
Capital Fund Appropriations - Charts	39
Capital Fund Appropriations – Graph	
Capital Fund Revenues – Charts	35
Capital Fund Revenues – Graph	34
Career and Technology Center	63
Carroll Community College Systemic Renovations	137
Carroll Community College Technology	
CCPN Equipment Replacement	172
Charles Carroll Gymnasium and Community Center	139
Cleaning and Painting of Bridge Structural Steel	101
Community Investment Plan for Fiscal Year 2021	
Community Self-Help Projects	114
Comparison Charts Title Page	5
Conservation and Open Space Comparison	10
Conservation and Open Space Overview	73
Conservation and Open Space Summary Page	74
Conservation and Open Space Title Page	71
County Building Systemic Renovations	140
County Sewer Line Rehabilitation and Replacement	176
County Technology	
County Water Line Rehabilitation and Replacement	177
Courthouse Annex Renovation	142

Deer Park Lighting Replacement	115
Deer Park Phase II	116
Detention Center Access System Replacement	143
East Middle School Replacement	64
Elections Voting Equipment	144
Enterprise Fund – Utilities Comparison	25
Enterprise Funds – Airport and Fiber Network Comparison	24
Enterprise Funds FY 21 – FY 26 Community Investment Plan	160
Enterprise Funds Overview Page	157
Enterprise Funds Title Page	155
Farm Museum New Pavilion	145
Fiber Network Summary Page	171
Fiber Network Title Page	169
Fleet Lift Replacements	146
Freedom Water Treatment Plant Equipment Replacement	179
Freedom Wells and Connections	178
Freedom WTP Membrane Replacement	
FY 19 – FY 21 All Funds Appropriations Summary	32
FY 19 – FY 21 All Funds Revenue Summary	31
FY 19 – FY 21 Capital Fund Appropriations	
FY 19 – FY 21 Capital Fund Appropriations Expanded	37
FY 19 – FY 21 Capital Fund Revenues	33
FY 20 Enterprise Fund Schedule of Reappropriations	161
FY 2021 – 2026 Capital Improvement Program Plan	57
FY 2021 Capital Improvement Program Budget Request	56
FY 21 – FY 26 Community Investment Plan	45
FY 21 – FY 26 Operating Impacts	51
FY 21 Schedule of Reappropriations	40
Gaither Road over South Branch Patapsco	102
General Government Comparison	18
General Government Overview Page	135
General Government Summary Page	136
General Government Title Page	133
Generator Replacement	147
Gillis Falls Trail	117
Glossary of Terms and Acronyms	203
Glossary of Terms and Acronyms Title Page	201
Grounds and Maintenance Equipment	167
Hashawha and Bear Branch Paving	118
Hawks Hill Road over Little Pipe Creek Tributary	
Highway Safety Improvements	86
Hydrant Replacements	181
Index	209

Index Title Page	207
Krimgold Park Phase II	119
Land Acquisition	120
Leister Park Phase II	121
Library Technology	148
McKinstrys Mill Road over Little Pipe Creek	104
North Pump Station	182
Northwest Trail	122
Old Kays Mill Road over Beaver Run	105
Park Restoration	123
Parking Lot Overlays	149
Patapsco Road Bridge Deck Replacement	106
Patapsco Valley Pump Station Upgrade	
Pavement Management Program	
Pavement Preservation	88
Paving	65
Piney Run Pavilion Replacement	124
Piney Run Pavilion Road Paving	
Piney Run Paving	
Piney Run Seawall and Launch Replacement	127
Pleasant Valley WWTP Rehabilitation	
Public Safety Emergency Communication Equipment Radios	150
Public Safety Regional Water Supply	
Public Safety Training Center	152
Public Schools Comparison	7
Public Schools Overview	55
Public Schools Summary Page	62
Public Schools Title Page	53
Public Works Overview	81
Public Works Title Page	79
Ramp and Sidewalk Upgrades	89
Recreation and Culture Comparison	15
Recreation and Culture Overview	109
Recreation and Culture Summary Page	110
Recreation and Culture Title Page	107
Relocatable Classroom Removal	66
Roads Comparison	11
Roads Summary Page	85
Roads Title Page	83
Roof Repairs	
Runnymede Wastewater Treatment Facility Rehabilitation	
Sewer Grinder Installation and Rehabilitation	186
Sewer Manhole Rehabilitation	187

Sheriff's Office – Eldersburg Precinct	153
Shiloh Pump Station Expansion	
Small Drainage Structures	90
South Carroll Wastewater Treatment Facility Rehabilitation	
Sports Complex Building Roof	128
Sports Complex Lighting	129
Standby Generator Replacement	190
State Road Projects	91
Storm Drain Rehabilitation	92
Storm Drain Video Inspection	
Stormwater Facility Renovation	76
Sykesville Pump Station Expansion	191
Tank Rehabilitations and Replacement	192
Technology Improvements	68
Ten Year Facilities Master Plan	
Tot Lot Replacement	130
Town Fund	131
Town of Sykesville Main Street Water and Sewer Upgrades	193
Town of Sykesville Water and Sewer Upgrades	194
Transfer to Operating Budget for BOE Debt Service	69
Union Mills Flume, Shaft, and Waterwheel Replacement	132
Utilities Summary Page	175
Utilities Title Page	173
Warfield Complex	195
Water Main Loops	196
Water Main Valve Replacement	197
Water Meters	
Water Service Line Replacement	199
Watershed Assessment and Improvement (NPDES)	77
Winfield Pump Station Rehabilitation	