

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS									
Career and Technology Center	\$10,500,000	\$10,500,000	\$10,255,000	\$0	\$0	\$0	\$43,100,000	\$0	\$74,355,000
East Middle School Replacement	43,411,000	12,000,000	0	0	0	0	4,547,000	0	59,958,000
Paving	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500	0	0	5,817,500
Relocatable Classroom Removal	0	195,000	0	205,000	0	215,500	0	0	615,500
Roof Repairs	190,000	0	200,000	0	210,000	0	0	0	600,000
Roof Replacement - Winfield Elementary	897,106	0	0	0	0	0	1,652,894	0	2,550,000
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	10,284,460	12,308,080	14,098,560	14,945,720	15,488,500	15,234,740	0	0	82,360,060
PUBLIC SCHOOLS TOTAL	\$67,247,566	\$36,828,080	\$26,428,560	\$17,150,720	\$17,748,500	\$17,552,740	\$49,299,894	\$0	\$232,256,060
SOURCES OF FUNDING:									
Local Income Tax	\$12,439,460	\$14,328,080	\$16,173,560	\$17,150,720	\$17,748,500	\$17,552,740	\$100,000	\$0	\$95,493,060
Bonds	31,388,790	0	0	0	0	0	28,009,498	0	59,398,288
Reallocated Bonds	22,210	0	0	0	0	0	11,707,502	0	11,729,712
State School Construction	23,397,106	22,500,000	10,255,000	0	0	0	9,482,894	0	65,635,000
PUBLIC SCHOOLS TOTAL	\$67,247,566	\$36,828,080	\$26,428,560	\$17,150,720	\$17,748,500	\$17,552,740	\$49,299,894	\$0	\$232,256,060

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
CONSERVATION AND OPEN SPACE									
Agricultural Land Preservation	\$4,633,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$0	\$0	\$27,048,000
Stormwater Facility Renovation	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Watershed Assessment and Improvement (NPDES)	3,207,120	3,268,000	3,396,000	3,526,000	3,657,000	3,790,000	0	0	20,844,120
CONSERVATION AND OPEN SPACE TOTAL	\$8,140,120	\$8,051,000	\$8,179,000	\$8,309,000	\$8,440,000	\$8,573,000	\$0	\$0	\$49,692,120
SOURCES OF FUNDING:									
Reallocated GF Transfer	\$66,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,120
Property Tax	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	15,000,000
Bonds	4,233,000	4,333,000	4,433,000	4,533,000	4,633,000	4,733,000	0	0	26,898,000
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
Municipal	541,000	568,000	596,000	626,000	657,000	690,000	0	0	3,678,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,140,120	\$8,051,000	\$8,179,000	\$8,309,000	\$8,440,000	\$8,573,000	\$0	\$0	\$49,692,120

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
ROADS									
Highway Safety Improvements	\$33,000	\$35,000	\$37,000	\$38,000	\$40,000	\$42,000	\$0	\$0	\$225,000
Pavement Management Program	13,286,000	11,293,000	15,525,000	15,878,000	16,673,000	17,510,000	0	0	90,165,000
Pavement Preservation	1,180,000	1,215,000	1,255,000	1,260,000	1,310,000	1,335,000	0	0	7,555,000
Ramp and Sidewalk Upgrades	85,000	88,000	92,000	96,000	103,000	109,000	0	0	573,000
Small Drainage Structures	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
State Road Projects	100,000	0	0	0	0	0	834,990	0	934,990
Storm Drain Rehabilitation	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Storm Drain Video Inspection	146,000	153,000	161,000	169,000	177,000	186,000	0	0	992,000
ROADS TOTAL	\$15,336,000	\$13,350,000	\$17,696,000	\$18,128,000	\$19,023,000	\$19,938,000	\$834,990	\$0	\$104,305,990
SOURCES OF FUNDING:									
Transfer from General Fund	\$100,000	\$0	\$161,000	\$1,219,000	\$1,277,000	\$1,311,000	\$834,990	\$0	\$4,902,990
Bonds	10,871,000	11,314,000	15,379,000	15,685,000	16,520,000	17,399,000	0	0	87,168,000
Reallocated Bonds	2,830,000	0	0	0	0	0	0	0	2,830,000
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	1,359,000	1,860,000	1,980,000	1,048,000	1,050,000	1,052,000	0	0	8,349,000
ROADS TOTAL	\$15,336,000	\$13,350,000	\$17,696,000	\$18,128,000	\$19,023,000	\$19,938,000	\$834,990	\$0	\$104,305,990

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES									
Bridge Inspection and Inventory	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$0	\$0	\$201,000
Bridge Maintenance and Structural Repair	78,000	82,000	85,000	89,000	94,000	99,000	0	0	527,000
Brown Road over Roaring Run	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Cleaning and Painting of Bridge Structural Steel	234,000	246,000	258,000	271,000	284,000	298,000	0	0	1,591,000
Gaither Road over South Branch PatapSCO	2,096,850	0	0	0	0	0	275,000	0	2,371,850
Hawks Hill Road over Little Pipe Creek Tributary	255,000	0	510,000	0	0	0	0	0	765,000
McKinstry's Mill Road over Little Pipe Creek	0	0	250,000	0	0	1,746,000	0	0	1,996,000
Old Kays Mill Road over Beaver Run	0	0	270,000	0	2,296,000	0	0	0	2,566,000
PatapSCO Road Bridge Deck Replacement	0	0	0	0	170,000	424,000	0	0	594,000
BRIDGES TOTAL	\$2,694,850	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$2,603,000	\$275,000	\$0	\$12,320,850
SOURCES OF FUNDING:									
Transfer from General Fund	\$156,000	\$163,000	\$170,000	\$177,000	\$186,000	\$198,000	\$0	\$0	\$1,050,000
Bonds	666,700	0	668,000	0	917,000	570,000	59,000	0	2,880,700
Federal Highway/Bridge	1,872,150	197,000	838,000	217,000	3,215,000	1,835,000	216,000	0	8,390,150
BRIDGES TOTAL	\$2,694,850	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$2,603,000	\$275,000	\$0	\$12,320,850

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE									
Bark Hill Park Trail	\$0	\$0	\$0	\$0	\$312,000	\$0	\$0	\$0	\$312,000
Bear Branch Nature Center Pavilion Replacement	0	0	197,000	0	0	0	0	0	197,000
Community Self-Help Projects	84,000	86,000	88,000	90,000	92,000	94,000	0	0	534,000
Deer Park Lighting Replacement	0	0	0	291,000	0	0	0	0	291,000
Gillis Falls Trail Phase II	0	0	0	0	0	75,000	0	580,000	655,000
Hashawha and Bear Branch Paving	0	552,000	0	0	0	0	0	0	552,000
Land Acquisition	255,000	310,000	315,000	325,000	325,000	330,000	0	0	1,860,000
Leister Park Phase II	191,000	0	0	0	0	0	0	0	191,000
Northwest Area Regional Park Master Plan	0	0	0	0	0	335,000	0	0	335,000
Northwest Trail	0	0	0	1,100,000	0	0	0	0	1,100,000
Park Restoration	180,000	185,000	190,000	195,000	200,000	205,000	0	0	1,155,000
Piney Run Pavilion Replacement	0	0	181,000	0	0	0	0	0	181,000
Piney Run Pavilion Road Paving	213,000	0	0	0	0	0	0	0	213,000
Piney Run Paving	0	0	0	0	0	303,500	0	0	303,500
Piney Run Seawall and Launch Replacement	0	0	0	0	277,000	0	0	0	277,000
Sports Complex Building Roof	301,000	0	0	0	0	0	0	0	301,000
Tot Lot Replacement	86,000	89,000	92,000	97,000	321,000	110,000	0	0	795,000
Town Fund	13,200	15,500	15,500	15,500	15,500	15,500	0	0	90,700
Union Mills Flume, Shaft, and Waterwheel Replacement	0	164,000	435,000	0	0	0	291,000	0	890,000
RECREATION AND CULTURE TOTAL	\$1,323,200	\$1,401,500	\$1,513,500	\$2,113,500	\$1,542,500	\$1,468,000	\$291,000	\$580,000	\$10,233,200
SOURCES OF FUNDING:									
Transfer from General Fund	\$357,200	\$350,600	\$340,500	\$349,300	\$367,300	\$355,850	\$0	\$0	\$2,120,750
Bonds	0	164,000	435,000	0	0	0	195,000	0	794,000
Impact Fee - Parks	90,000	0	0	600,000	250,000	195,000	0	0	1,135,000
Program Open Space	876,000	886,900	738,000	1,164,200	925,200	917,150	0	580,000	6,087,450
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
RECREATION AND CULTURE TOTAL	\$1,323,200	\$1,401,500	\$1,513,500	\$2,113,500	\$1,542,500	\$1,468,000	\$291,000	\$580,000	\$10,233,200

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
GENERAL GOVERNMENT									
Carroll Community College Systemic Renovations	\$0	\$2,732,940	\$0	\$0	\$0	\$0	\$5,744,000	\$0	\$8,476,940
Carroll Community College Technology	350,000	0	0	0	0	0	1,400,000	0	1,750,000
County Building Systemics Renovations	788,500	826,500	864,500	912,000	960,000	1,010,000	0	0	5,361,500
County Technology	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000	1,648,000	0	0	8,849,580
Courthouse Annex Renovation	0	0	1,354,000	0	0	0	154,574	0	1,508,574
Farm Museum Pavilion Replacement	0	0	0	0	583,000	0	0	0	583,000
Fleet Lift Replacements	212,000	0	212,000	0	0	217,000	0	0	641,000
Generator Replacement	139,000	146,000	153,000	161,000	170,000	179,000	0	0	948,000
Library Technology	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Parking Lot Overlays	322,000	367,000	436,000	222,000	233,000	245,000	0	0	1,825,000
Public Safety Emergency Communication Radios	849,000	874,000	900,000	927,000	956,000	985,000	0	0	5,491,000
Public Safety Microwave Network Replacement	0	0	3,000,000	0	0	0	0	0	3,000,000
Public Safety Regional Water Supply	150,000	0	157,500	0	165,500	0	0	0	473,000
Public Safety Training Center	1,000,000	0	0	0	0	0	6,300,000	0	7,300,000
Sheriff's Office - Eldersburg Precinct	0	810,000	7,970,000	0	0	0	0	0	8,780,000
GENERAL GOVERNMENT TOTAL	\$5,218,080	\$7,224,440	\$16,515,000	\$3,880,000	\$4,767,500	\$4,384,000	\$13,598,574	\$0	\$55,587,594
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,893,468	\$2,709,000	\$5,804,000	\$2,807,000	\$2,889,000	\$2,978,000	\$1,400,000	\$0	\$21,480,468
Reallocated GF Transfer	35,112	0	0	0	0	0	0	0	35,112
Bonds	1,289,500	3,091,580	10,711,000	1,073,000	1,878,500	1,406,000	6,566,400	0	26,015,980
Reallocated Bonds	0	0	0	0	0	0	2,174	0	2,174
MD Higher Education Commission	0	1,423,860	0	0	0	0	2,980,000	0	4,403,860
State Miscellaneous Grants	1,000,000	0	0	0	0	0	2,650,000	0	3,650,000
GENERAL GOVERNMENT TOTAL	\$5,218,080	\$7,224,440	\$16,515,000	\$3,880,000	\$4,767,500	\$4,384,000	\$13,598,574	\$0	\$55,587,594

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 - 2027

Capital Fund

	Fiscal Year						Prior Allocation	Balance To Complete	Total Project Cost
	2022	2023	2024	2025	2026	2027			
GRAND TOTAL USES	\$99,959,816	\$67,215,020	\$72,008,060	\$49,975,220	\$55,839,500	\$54,518,740	\$64,299,458	\$580,000	\$464,395,814
SOURCES OF FUNDING									
- LOCAL -									
Transfer from General Fund	\$3,506,668	\$3,222,600	\$6,475,500	\$4,552,300	\$4,719,300	\$4,842,850	\$2,234,990	\$0	\$29,554,208
Reallocated GF Transfer	101,232	0	0	0	0	0	0	0	101,232
Local Income Tax	12,439,460	14,328,080	16,173,560	17,150,720	17,748,500	17,552,740	100,000	0	95,493,060
Property Tax	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	15,000,000
Bonds	48,448,990	18,902,580	31,626,000	21,291,000	23,948,500	24,108,000	34,829,898	0	203,154,968
Reallocated Bonds	2,852,210	0	0	0	0	0	11,709,676	0	14,561,886
Impact Fee - Parks	90,000	0	0	600,000	250,000	195,000	0	0	1,135,000
LOCAL TOTAL	\$69,938,560	\$38,953,260	\$56,775,060	\$46,094,020	\$49,166,300	\$49,198,590	\$48,874,564	\$0	\$359,000,354
- STATE -									
State Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
Highway User Revenue	1,359,000	1,860,000	1,980,000	1,048,000	1,050,000	1,052,000	0	0	8,349,000
Program Open Space	876,000	886,900	738,000	1,164,200	925,200	917,150	0	580,000	6,087,450
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
State School Construction	23,397,106	22,500,000	10,255,000	0	0	0	9,482,894	0	65,635,000
MD Higher Education Commission	0	1,423,860	0	0	0	0	2,980,000	0	4,403,860
State Miscellaneous Grants	1,000,000	0	0	0	0	0	2,746,000	0	3,746,000
STATE TOTAL	\$27,608,106	\$27,496,760	\$13,799,000	\$3,038,200	\$2,801,200	\$2,795,150	\$15,208,894	\$580,000	\$93,327,310
- FEDERAL -									
Federal Highway/Bridge	\$1,872,150	\$197,000	\$838,000	\$217,000	\$3,215,000	\$1,835,000	\$216,000	\$0	\$8,390,150
FEDERAL TOTAL	\$1,872,150	\$197,000	\$838,000	\$217,000	\$3,215,000	\$1,835,000	\$216,000	\$0	\$8,390,150
- 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	\$99,959,816	\$67,215,020	\$72,008,060	\$49,975,220	\$55,839,500	\$54,518,740	\$64,299,458	\$580,000	\$464,395,814