

PUBLIC SCHOOLS

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total 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	90,000	1,399,000	0	0	0	0	0	0	1,489,000
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	(90,000)	(1,399,000)	0	0	0	0	0	0	(1,489,000)
Career and Technology Center									
Prior Adopted	9,000,000	9,000,000	9,000,000	4,614,000	0	0	43,100,000	0	74,714,000
Request	10,500,000	10,500,000	10,255,000	0	0	0	43,100,000	0	74,355,000
Preliminary Recommended	10,500,000	10,500,000	10,255,000	0	0	0	43,100,000	0	74,355,000
Change From Prior Adopted	1,500,000	1,500,000	1,255,000	(4,614,000)	0	0	0	0	(359,000)
Change from Request	0	0	0	0	0	0	0	0	0
East Middle School Replacement									
Prior Adopted	43,411,000	12,000,000	0	0	0	0	4,547,000	0	59,958,000
Request	43,411,000	12,000,000	0	0	0	0	4,547,000	0	59,958,000
Preliminary Recommended	43,411,000	12,000,000	0	0	0	0	4,547,000	0	59,958,000
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
HVAC Improvements and Replacements									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	5,400,000	15,588,000	20,549,000	19,082,000	19,137,000	0	0	79,756,000
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	(5,400,000)	(15,588,000)	(20,549,000)	(19,082,000)	(19,137,000)	0	0	(79,756,000)
HVAC System Replacement- Oklahoma Road Middle									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	4,764,000	5,206,000	0	0	0	0	0	0	9,970,000
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	(4,764,000)	(5,206,000)	0	0	0	0	0	0	(9,970,000)
HVAC System Replacement- Spring Garden Elementary									
Prior Adopted	0	0	0	0	0	0	3,175,000	0	3,175,000
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	0	0	0	0	0	0	(3,175,000)	0	(3,175,000)
Change from Request	(3,160,000)	0	0	0	0	0	(3,175,000)	0	(6,335,000)
Kindergarten Addition - Cranberry Station Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	105,000	1,632,000	0	0	0	0	0	0	1,737,000
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	(105,000)	(1,632,000)	0	0	0	0	0	0	(1,737,000)
Kindergarten Addition - Friendship Valley Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	211,000	3,263,000	0	0	0	0	0	0	3,474,000
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	(211,000)	(3,263,000)	0	0	0	0	0	0	(3,474,000)
Kindergarten Addition - Sandymount Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	110,000	1,696,000	0	0	0	0	0	1,806,000
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	(110,000)	(1,696,000)	0	0	0	0	0	(1,806,000)

PUBLIC SCHOOLS

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
Kindergarten Addition - Taneystown Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	137,000	2,126,000	0	0	0	0	0	2,263,000
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	(137,000)	(2,126,000)	0	0	0	0	0	(2,263,000)
Paving									
Prior Adopted	965,000	825,000	875,000	1,000,000	1,050,000	0	0	0	4,715,000
Request	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	7,200,000
Preliminary Recommended	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500	0	0	5,817,500
Change From Prior Adopted	0	0	0	0	0	1,102,500	0	0	1,102,500
Change from Request	(235,000)	(375,000)	(325,000)	(200,000)	(150,000)	(97,500)	0	0	(1,382,500)
Relocatable Classroom Removal									
Prior Adopted	0	195,000	0	205,000	0	0	0	0	400,000
Request	0	195,000	0	205,000	0	220,000	0	0	620,000
Preliminary Recommended	0	195,000	0	205,000	0	215,500	0	0	615,500
Change From Prior Adopted	0	0	0	0	0	215,500	0	0	215,500
Change from Request	0	0	0	0	0	(4,500)	0	0	(4,500)
Roof Repairs									
Prior Adopted	190,000	0	200,000	0	210,000	0	0	0	600,000
Request	190,000	0	200,000	0	210,000	0	0	0	600,000
Preliminary Recommended	190,000	0	200,000	0	210,000	0	0	0	600,000
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
Roof Replacement - North Carroll Middle									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,509,000	1,781,000	0	0	0	0	0	0	3,290,000
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	(1,509,000)	(1,781,000)	0	0	0	0	0	0	(3,290,000)
Roof Replacement - Winfield Elementary									
Prior Adopted	897,106	0	0	0	0	0	1,652,894	0	2,550,000
Request	897,106	0	0	0	0	0	1,652,894	0	2,550,000
Preliminary Recommended	897,106	0	0	0	0	0	1,652,894	0	2,550,000
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
Roof Replacements									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	996,000	3,153,000	4,863,000	5,074,000	3,031,000	0	0	17,117,000
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	(996,000)	(3,153,000)	(4,863,000)	(5,074,000)	(3,031,000)	0	0	(17,117,000)
Security Improvements									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	630,000	660,000	690,000	720,000	750,000	780,000	0	0	4,230,000
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	(630,000)	(660,000)	(690,000)	(720,000)	(750,000)	(780,000)	0	0	(4,230,000)
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	10,908,080	12,331,029	14,233,098	15,130,889	15,671,327	0	0	0	68,274,423
Request	10,908,080	12,331,029	14,233,098	15,130,889	15,671,327	0	0	0	68,274,423
Preliminary Recommended	10,284,460	12,308,080	14,098,560	14,945,720	15,488,500	15,234,740	0	0	82,360,060
Change From Prior Adopted	(623,620)	(22,949)	(134,538)	(185,169)	(182,827)	15,234,740	0	0	14,085,637
Change from Request	(623,620)	(22,949)	(134,538)	(185,169)	(182,827)	15,234,740	0	0	14,085,637

PUBLIC SCHOOLS

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
--	-------	-------	-------	-------	-------	-------	------------------	---------------------	--------------------

William Winchester Elementary 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	0	0	0	0	0	0	155,000	0	155,000
Request	2,300,000	0	0	0	0	0	155,000	0	2,455,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	(155,000)	0	(155,000)
Change from Request	(2,300,000)	0	0	0	0	0	(155,000)	0	(2,455,000)

Window Replacement - Westminster High

Prior Adopted	0	0	0	0	0	0	155,000	0	155,000
Request	1,000,000	0	0	0	0	0	155,000	0	1,155,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	(155,000)	0	(155,000)
Change from Request	(1,000,000)	0	0	0	0	0	(155,000)	0	(1,155,000)

PUBLIC SCHOOLS TOTAL

Prior Adopted	66,371,186	35,351,029	25,308,098	21,949,889	17,931,327	0	52,784,894	0	219,696,423
Request	81,925,186	57,860,029	50,191,098	43,717,889	43,137,327	25,418,000	52,784,894	0	355,034,423
Preliminary Recommended	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
Change From Prior Adopted	876,380	1,477,051	1,120,462	(4,799,169)	(182,827)	17,552,740	(3,485,000)	0	12,559,637
Change from Request	(14,677,620)	(21,031,949)	(23,762,538)	(26,567,169)	(25,388,827)	(7,865,260)	(3,485,000)	0	(122,778,363)

CONSERVATION AND OPEN SPACE

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
Agricultural Land Preservation									
Prior Adopted	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	0	0	0	22,415,000
Request	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	0	0	26,898,000
Preliminary Recommended	4,633,000	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	0	0	27,048,000
Change From Prior Adopted	150,000	0	0	0	0	4,483,000	0	0	4,633,000
Change from Request	150,000	0	0	0	0	0	0	0	150,000
Stormwater Facility Renovation									
Prior Adopted	300,000	300,000	300,000	300,000	300,000	0	0	0	1,500,000
Request	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Preliminary Recommended	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Change From Prior Adopted	0	0	0	0	0	300,000	0	0	300,000
Change from Request	0	0	0	0	0	0	0	0	0
Watershed Assessment and Improvement (NPDES)									
Prior Adopted	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	0	18,250,000
Request	3,234,120	3,296,000	3,426,000	3,557,000	3,690,000	3,825,000	0	0	21,028,120
Preliminary Recommended	3,207,120	3,268,000	3,396,000	3,526,000	3,657,000	3,790,000	0	0	20,844,120
Change From Prior Adopted	(242,880)	(282,000)	(254,000)	(224,000)	(193,000)	3,790,000	0	0	2,594,120
Change from Request	(27,000)	(28,000)	(30,000)	(31,000)	(33,000)	(35,000)	0	0	(184,000)
CONSERVATION AND OPEN SPACE TOTAL									
Prior Adopted	8,233,000	8,333,000	8,433,000	8,533,000	8,633,000	0	0	0	42,165,000
Request	8,017,120	8,079,000	8,209,000	8,340,000	8,473,000	8,608,000	0	0	49,726,120
Preliminary Recommended	8,140,120	8,051,000	8,179,000	8,309,000	8,440,000	8,573,000	0	0	49,692,120
Change From Prior Adopted	(92,880)	(282,000)	(254,000)	(224,000)	(193,000)	8,573,000	0	0	7,527,120
Change from Request	123,000	(28,000)	(30,000)	(31,000)	(33,000)	(35,000)	0	0	(34,000)

ROADS

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
--	-------	-------	-------	-------	-------	-------	------------------	---------------------	--------------------

Ridenour Way Extension

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	290,000	0	1,140,000	0	0	20,000	0	1,450,000
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	0	(290,000)	0	(1,140,000)	0	0	(20,000)	0	(1,450,000)

Small Drainage Structures

Prior Adopted	253,000	283,000	313,000	343,500	360,000	0	0	0	1,552,500
Request	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Preliminary Recommended	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Change From Prior Adopted	0	0	0	0	0	378,000	0	0	378,000
Change from Request	0	0	0	0	0	0	0	0	0

State Road Projects

Prior Adopted	100,000	0	0	0	0	0	834,990	0	934,990
Request	100,000	0	0	0	0	0	834,990	0	934,990
Preliminary Recommended	100,000	0	0	0	0	0	834,990	0	934,990
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	253,000	283,000	313,000	343,500	360,000	0	0	0	1,552,500
Request	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Preliminary Recommended	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Change From Prior Adopted	0	0	0	0	0	378,000	0	0	378,000
Change from Request	0	0	0	0	0	0	0	0	0

Storm Drain Video Inspection

Prior Adopted	146,000	153,000	161,000	169,000	177,000	0	0	0	806,000
Request	146,000	153,000	161,000	169,000	177,000	186,000	0	0	992,000
Preliminary Recommended	146,000	153,000	161,000	169,000	177,000	186,000	0	0	992,000
Change From Prior Adopted	0	0	0	0	0	186,000	0	0	186,000
Change from Request	0	0	0	0	0	0	0	0	0

ROADS TOTAL

Prior Adopted	15,336,000	13,350,000	17,696,000	18,168,000	19,063,000	0	834,990	0	84,447,990
Request	15,336,000	13,640,000	18,475,000	21,131,500	19,820,000	20,160,500	887,230	2,656,500	112,106,730
Preliminary Recommended	15,336,000	13,350,000	17,696,000	18,127,000	19,009,000	19,938,000	834,990	0	104,290,990
Change From Prior Adopted	0	0	0	(41,000)	(54,000)	19,938,000	0	0	19,843,000
Change from Request	0	(844,400)	(3,707,700)	(3,004,500)	(811,000)	(222,500)	(52,240)	(2,656,500)	(11,298,840)

RECREATION AND CULTURE

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
--	-------	-------	-------	-------	-------	-------	------------------	---------------------	--------------------

Leister Park Phase II

Prior Adopted	191,000	0	0	0	0	0	0	0	191,000
Request	191,000	0	0	0	0	0	0	0	191,000
Preliminary Recommended	191,000	0	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 Area Regional Park Master Plan

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	335,000	0	0	335,000
Preliminary Recommended	0	0	0	0	0	335,000	0	0	335,000
Change From Prior Adopted	0	0	0	0	0	335,000	0	0	335,000
Change from Request	0	0	0	0	0	0	0	0	0

Northwest Trail

Prior Adopted	0	0	0	1,100,000	0	0	0	0	1,100,000
Request	0	0	0	1,100,000	0	0	0	0	1,100,000
Preliminary Recommended	0	0	0	1,100,000	0	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

Park Restoration

Prior Adopted	180,000	185,000	190,000	195,000	200,000	0	0	0	950,000
Request	180,000	185,000	190,000	195,000	200,000	205,000	0	0	1,155,000
Preliminary Recommended	180,000	185,000	190,000	195,000	200,000	205,000	0	0	1,155,000
Change From Prior Adopted	0	0	0	0	0	205,000	0	0	205,000
Change from Request	0	0	0	0	0	0	0	0	0

Piney Run Pavilion Replacement

Prior Adopted	0	0	181,000	0	0	0	0	0	181,000
Request	0	0	181,000	0	0	0	0	0	181,000
Preliminary Recommended	0	0	181,000	0	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	213,000	0	0	0	0	0	0	0	213,000
Request	213,000	0	0	0	0	0	0	0	213,000
Preliminary Recommended	213,000	0	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

Piney Run Paving

Prior Adopted	0	0	0	0	290,000	0	0	0	290,000
Request	0	0	0	0	290,000	0	0	0	290,000
Preliminary Recommended	0	0	0	0	0	303,500	0	0	303,500
Change From Prior Adopted	0	0	0	0	(290,000)	303,500	0	0	13,500
Change from Request	0	0	0	0	(290,000)	303,500	0	0	13,500

Piney Run Seawall and Launch Replacement

Prior Adopted	0	0	0	0	277,000	0	0	0	277,000
Request	0	0	0	0	277,000	0	0	0	277,000
Preliminary Recommended	0	0	0	0	277,000	0	0	0	277,000
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

Sandymount Park Waterless Restroom

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	282,090	0	0	282,090
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	(282,090)	0	0	(282,090)

RECREATION AND CULTURE

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
--	-------	-------	-------	-------	-------	-------	------------------	---------------------	--------------------

Sports Complex Building Roof

Prior Adopted	0	301,000	0	0	0	0	0	0	301,000
Request	0	301,000	0	0	0	0	0	0	301,000
Preliminary Recommended	301,000	0	0	0	0	0	0	0	301,000
Change From Prior Adopted	301,000	(301,000)	0	0	0	0	0	0	0
Change from Request	301,000	(301,000)	0	0	0	0	0	0	0

Sports Complex Dugout Improvements

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	301,000	0	0	301,000
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	(301,000)	0	0	(301,000)

Sports Complex Lighting

Prior Adopted	0	525,000	0	0	0	0	963,000	0	1,488,000
Request	0	525,000	0	0	0	0	963,000	0	1,488,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	(525,000)	0	0	0	0	(963,000)	0	(1,488,000)
Change from Request	0	(525,000)	0	0	0	0	(963,000)	0	(1,488,000)

Tot Lot Replacement

Prior Adopted	86,000	89,000	92,000	97,000	321,000	0	0	0	685,000
Request	86,000	89,000	92,000	97,000	321,000	110,000	0	0	795,000
Preliminary Recommended	86,000	89,000	92,000	97,000	321,000	110,000	0	0	795,000
Change From Prior Adopted	0	0	0	0	0	110,000	0	0	110,000
Change from Request	0	0	0	0	0	0	0	0	0

Town Fund

Prior Adopted	17,800	17,800	17,800	17,800	17,800	0	0	0	89,000
Request	13,200	15,500	15,500	15,500	15,500	15,500	0	0	90,700
Preliminary Recommended	13,200	15,500	15,500	15,500	15,500	15,500	0	0	90,700
Change From Prior Adopted	(4,600)	(2,300)	(2,300)	(2,300)	(2,300)	15,500	0	0	1,700
Change from Request	0	0	0	0	0	0	0	0	0

Union Mills Flume, Shaft, and Waterwheel Replacement

Prior Adopted	0	164,000	435,000	0	0	0	291,000	0	890,000
Request	0	164,000	435,000	0	0	0	291,000	0	890,000
Preliminary Recommended	0	164,000	435,000	0	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

RECREATION AND CULTURE TOTAL

Prior Adopted	1,111,800	2,277,800	1,565,800	2,166,800	2,190,800	0	1,254,000	0	10,567,000
Request	1,022,200	2,227,500	1,513,500	2,113,500	2,126,500	2,855,770	1,254,000	0	13,112,970
Preliminary Recommended	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
Change From Prior Adopted	211,400	(876,300)	(52,300)	(53,300)	(648,300)	1,468,000	(963,000)	580,000	(333,800)
Change from Request	301,000	(826,000)	0	0	(584,000)	(1,387,770)	(963,000)	580,000	(2,879,770)

GENERAL GOVERNMENT

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
BERC Building Central Air Conditioning									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	111,500	931,000	0	0	0	0	0	0	1,042,500
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(111,500)	(931,000)	0	0	0	0	0	0	(1,042,500)
BERC Building Elevator									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	143,000	940,400	0	0	1,083,400
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	(143,000)	(940,400)	0	0	(1,083,400)
Bureau of Aging & Disabilities Expansion									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	565,000	5,410,000	0	0	0	0	0	0	5,975,000
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	(565,000)	(5,410,000)	0	0	0	0	0	0	(5,975,000)
Carroll Community College Sports Complex									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	8,046,000	74,729,500	0	0	0	0	0	82,775,500
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(8,046,000)	(74,729,500)	0	0	0	0	0	(82,775,500)
Carroll Community College Systemic Renovations									
Prior Adopted	0	2,473,650	0	0	0	0	5,744,000	0	8,217,650
Request	0	2,732,940	0	0	0	0	5,744,000	0	8,476,940
Preliminary Recommended	0	2,732,940	0	0	0	0	5,744,000	0	8,476,940
Change From Prior Adopted	0	259,290	0	0	0	0	0	0	259,290
Change from Request	0	0	0	0	0	0	0	0	0
Carroll Community College Technology									
Prior Adopted	350,000	0	0	0	0	0	1,400,000	0	2,800,000
Request	350,000	350,000	0	350,000	0	350,000	1,400,000	0	2,800,000
Preliminary Recommended	350,000	0	0	0	0	0	1,400,000	0	1,750,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	(1,050,000)
Change from Request	0	(350,000)	0	(350,000)	0	(350,000)	0	0	(1,050,000)
Carroll County Parking Garage									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,601,000	14,737,000	0	0	0	0	0	0	16,338,000
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	(1,601,000)	(14,737,000)	0	0	0	0	0	0	(16,338,000)
Carroll County Parking Study									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	25,000	0	0	0	0	0	0	0	25,000
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	(25,000)	0	0	0	0	0	0	0	(25,000)
County Building Systemics Renovations									
Prior Adopted	788,500	826,500	864,500	912,000	960,000	0	0	0	4,351,500
Request	788,500	826,500	864,500	912,000	960,000	1,010,000	0	0	5,361,500
Preliminary Recommended	788,500	826,500	864,500	912,000	960,000	1,010,000	0	0	5,361,500
Change From Prior Adopted	0	0	0	0	0	1,010,000	0	0	1,010,000
Change from Request	0	0	0	0	0	0	0	0	0
County Technology									
Prior Adopted	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000	0	0	0	7,201,580
Request	1,307,580	1,368,000	2,037,000	1,741,000	1,716,000	1,716,000	0	0	9,885,580
Preliminary Recommended	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000	1,648,000	0	0	8,849,580
Change From Prior Adopted	0	0	0	0	0	1,648,000	0	0	1,648,000
Change from Request	0	0	(669,000)	(183,000)	(116,000)	(68,000)	0	0	(1,036,000)

GENERAL GOVERNMENT

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
Courthouse Annex Renovation									
Prior Adopted	0	897,826	0	0	0	0	154,574	0	1,052,400
Request	0	1,284,000	0	0	0	0	154,574	0	1,438,574
Preliminary Recommended	0	0	1,354,000	0	0	0	154,574	0	1,508,574
Change From Prior Adopted	0	(897,826)	1,354,000	0	0	0	0	0	456,174
Change from Request	0	(1,284,000)	1,354,000	0	0	0	0	0	70,000
Eldersburg Library Renovation and HVAC Replacement									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	940,000	6,883,000	0	0	0	0	7,823,000
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	(940,000)	(6,883,000)	0	0	0	0	(7,823,000)
Elections Office Renovation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	551,000	5,518,000	0	0	0	0	0	0	6,069,000
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	(551,000)	(5,518,000)	0	0	0	0	0	0	(6,069,000)
Facilities Operations Center									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,449,000	14,583,000	0	0	0	0	0	0	16,032,000
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	(1,449,000)	(14,583,000)	0	0	0	0	0	0	(16,032,000)
Farm Museum Pavilion Replacement									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	612,000	0	0	612,000
Preliminary Recommended	0	0	0	0	583,000	0	0	0	583,000
Change From Prior Adopted	0	0	0	0	583,000	0	0	0	583,000
Change from Request	0	0	0	0	583,000	(612,000)	0	0	(29,000)
Fleet Lift Replacements									
Prior Adopted	212,000	0	212,000	0	0	0	0	0	424,000
Request	212,000	0	212,000	0	0	217,000	0	0	641,000
Preliminary Recommended	212,000	0	212,000	0	0	217,000	0	0	641,000
Change From Prior Adopted	0	0	0	0	0	217,000	0	0	217,000
Change from Request	0	0	0	0	0	0	0	0	0
Generator Replacement									
Prior Adopted	139,000	146,000	153,000	161,000	170,000	0	0	0	948,000
Request	139,000	146,000	153,000	161,000	170,000	179,000	0	0	948,000
Preliminary Recommended	139,000	146,000	153,000	161,000	170,000	179,000	0	0	948,000
Change From Prior Adopted	0	0	0	0	0	179,000	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Library Technology									
Prior Adopted	100,000	100,000	100,000	100,000	100,000	0	0	0	500,000
Request	100,000	100,000	508,100	437,250	123,150	67,600	0	0	1,336,100
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	(408,100)	(337,250)	(23,150)	32,400	0	0	(736,100)
Maintenance Center Sewer Line									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	403,000	4,077,000	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	(403,000)	(4,077,000)	0	0	0	0	0	0	0
North Carroll Library Renovation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	1,071,000	7,947,000	0	0	9,018,000
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	(1,071,000)	(7,947,000)	0	0	(9,018,000)

GENERAL GOVERNMENT

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
Sheriff's Office - North Carroll Precinct									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	685,000	6,840,000	0	0	0	0	0	0	7,525,000
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	(685,000)	(6,840,000)	0	0	0	0	0	0	(7,525,000)
Sheriff's Office - Patrol Area Renovation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,055,000	0	0	0	0	0	0	0	1,055,000
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	(1,055,000)	0	0	0	0	0	0	0	(1,055,000)
Sheriff's Office - Replacement Detention Center									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	85,000	0	7,200,000	71,600,000	0	0	0	78,885,000
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	(85,000)	0	(7,200,000)	(71,600,000)	0	0	0	(78,885,000)
Taneytown Senior Center Renovation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	240,000	2,430,000	0	0	0	0	2,670,000
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	(240,000)	(2,430,000)	0	0	0	0	(2,670,000)
Technology Services Office Renovation/Expansion									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	247,000	2,915,000	0	0	0	0	0	3,162,000
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	(247,000)	(2,915,000)	0	0	0	0	0	(3,162,000)
Technology Services Space Needs Assessment									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	13,000	0	0	0	0	0	0	13,000
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	(13,000)	0	0	0	0	0	0	(13,000)
Visitation Center Replacement									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	210,000	2,260,000	0	0	0	0	0	0	2,470,000
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	(210,000)	(2,260,000)	0	0	0	0	0	0	(2,470,000)
Westminster Library Outreach Services Renovation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	576,000	0	4,429,000	5,005,000
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	(576,000)	0	(4,429,000)	(5,005,000)
Westminster Senior Center Expansion									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	505,000	5,060,000	0	0	0	0	0	5,565,000
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	(505,000)	(5,060,000)	0	0	0	0	0	(5,565,000)
GENERAL GOVERNMENT TOTAL									
Prior Adopted	5,207,080	7,759,976	10,677,500	4,040,000	4,187,000	0	13,598,574	0	46,699,130
Request	14,232,580	95,228,440	106,927,600	21,263,250	77,137,650	14,845,000	13,598,574	4,429,000	343,182,094
Preliminary Recommended	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
Change From Prior Adopted	11,000	(535,536)	5,837,500	(160,000)	580,500	4,384,000	0	0	8,888,464
Change from Request	(9,014,500)	(88,004,000)	(90,412,600)	(17,383,250)	(72,370,150)	(10,461,000)	0	(4,429,000)	(287,594,500)

UTILITIES ENTERPRISE FUND

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
County Sewer Line Rehabilitation and Replacement									
Prior Adopted	481,000	481,000	481,000	481,000	481,000	0	481,000	0	2,886,000
Request	660,000	660,000	660,000	660,000	660,000	660,000	481,000	0	4,441,000
Preliminary Recommended	481,000	481,000	481,000	481,000	481,000	481,000	481,000	0	3,367,000
Change From Prior Adopted	0	0	0	0	0	481,000	0	0	481,000
Change from Request	(179,000)	(179,000)	(179,000)	(179,000)	(179,000)	(179,000)	0	0	(1,074,000)
County Water Line Rehabilitation and Replacement									
Prior Adopted	798,000	837,000	879,000	923,000	0	0	1,485,000	0	4,922,000
Request	800,000	800,000	800,000	800,000	800,000	800,000	1,485,000	0	6,285,000
Preliminary Recommended	798,000	837,000	879,000	923,000	0	0	1,419,000	0	4,856,000
Change From Prior Adopted	0	0	0	0	0	0	(66,000)	0	(66,000)
Change from Request	(2,000)	37,000	79,000	123,000	(800,000)	(800,000)	(66,000)	0	(1,429,000)
Freedom Water Treatment Plant Equipment Replacement									
Prior Adopted	103,490	0	0	0	0	0	500,000	0	603,490
Request	103,490	103,490	105,000	105,000	107,500	107,500	500,000	0	1,131,980
Preliminary Recommended	103,490	0	0	0	0	0	500,000	0	603,490
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(103,490)	(105,000)	(105,000)	(107,500)	(107,500)	0	0	(528,490)
Freedom Wells and Connections									
Prior Adopted	975,000	0	0	0	0	0	344,000	0	1,319,000
Request	975,000	200,000	200,000	200,000	200,000	200,000	1,423,000	0	3,398,000
Preliminary Recommended	975,000	0	0	0	0	0	1,423,000	0	2,398,000
Change From Prior Adopted	0	0	0	0	0	0	1,079,000	0	1,079,000
Change from Request	0	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	0	0	(1,000,000)
Freedom WTP Membrane Replacement									
Prior Adopted	206,000	206,000	206,000	206,000	206,000	0	1,493,250	0	2,523,250
Request	231,000	200,000	200,000	200,000	200,000	200,000	1,493,250	0	2,724,250
Preliminary Recommended	206,000	206,000	206,000	206,000	206,000	206,000	1,493,250	0	2,729,250
Change From Prior Adopted	0	0	0	0	0	206,000	0	0	206,000
Change from Request	(25,000)	6,000	6,000	6,000	6,000	6,000	0	0	5,000
Hampstead WWTP Sludge Press									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	300,000	0	2,700,000	0	0	0	0	3,000,000
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	(300,000)	0	(2,700,000)	0	0	0	0	(3,000,000)
Kabik Court Water Supply									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	160,000	0	800,000	0	0	0	0	0	100,000
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	(60,000)	0	(800,000)	0	0	0	0	0	0
Patapsco Valley Pump Station Upgrade									
Prior Adopted	0	0	305,000	2,210,000	0	0	0	0	2,515,000
Request	0	0	305,000	2,400,000	0	0	0	0	2,705,000
Preliminary Recommended	0	0	305,000	2,210,000	0	0	0	0	2,515,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	(190,000)	0	0	0	0	(190,000)
Piney Run Pump Station Rehabilitation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	300,000	0	0	0	0	0	365,000	0	365,000
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	(300,000)	0	0	0	0	0	(365,000)	0	(365,000)
Pump Station Equipment Replacement									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	200,000	210,000	215,000	220,000	225,000	230,000	0	0	1,300,000
Preliminary Recommended	214,681	0	0	0	0	0	0	0	214,681
Change From Prior Adopted	214,681	0	0	0	0	0	0	0	214,681
Change from Request	14,681	(210,000)	(215,000)	(220,000)	(225,000)	(230,000)	0	0	(1,085,319)

UTILITIES ENTERPRISE FUND

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
--	-------	-------	-------	-------	-------	-------	------------------	---------------------	--------------------

Runnymede Wastewater Treatment Facility Rehabilitation

Prior Adopted	44,000	297,000	0	0	0	0	28,000	0	369,000
Request	44,000	297,000	0	0	0	0	28,000	0	369,000
Preliminary Recommended	44,000	297,000	0	0	0	0	28,000	0	369,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0

Sewer Manhole Rehabilitation

Prior Adopted	87,000	91,000	96,000	99,000	102,000	0	2,317,200	0	2,792,200
Request	87,000	91,000	96,000	99,000	102,000	95,000	2,317,200	0	2,875,200
Preliminary Recommended	87,000	91,000	96,000	99,000	102,000	106,000	2,317,200	0	2,898,200
Change From Prior Adopted	0	0	0	0	0	106,000	0	0	106,000
Change from Request	0	0	0	0	0	11,000	0	0	23,000

Shiloh Pump Station Expansion

Prior Adopted	0	220,000	1,455,000	0	0	0	0	0	1,675,000
Request	0	220,000	1,455,000	0	0	0	0	0	1,675,000
Preliminary Recommended	0	220,000	1,455,000	0	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

Standby Generator Replacement

Prior Adopted	37,000	33,000	0	0	0	0	547,550	0	617,550
Request	37,000	33,000	33,000	33,000	33,000	33,000	547,550	0	749,550
Preliminary Recommended	37,000	33,000	0	0	0	0	547,550	0	617,550
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	(33,000)	(33,000)	(33,000)	(33,000)	0	0	(132,000)

Sykesville Pump Station Expansion

Prior Adopted	0	290,000	2,086,200	0	0	0	0	0	2,376,200
Request	0	500,000	0	3,850,000	0	0	0	0	4,350,000
Preliminary Recommended	0	290,000	2,086,200	0	0	0	0	0	2,376,200
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(210,000)	2,086,200	(3,850,000)	0	0	0	0	(1,973,800)

Tank Rehabilitation and Replacement

Prior Adopted	565,000	565,000	565,000	565,000	565,000	0	3,498,032	0	6,323,032
Request	565,000	565,000	565,000	565,000	565,000	575,000	3,498,032	0	6,898,032
Preliminary Recommended	565,000	565,000	565,000	565,000	565,000	565,000	3,498,032	0	6,888,032
Change From Prior Adopted	0	0	0	0	0	565,000	0	0	565,000
Change from Request	0	0	0	0	0	(10,000)	0	0	(10,000)

Town of Sykesville Water and Sewer Upgrades

Prior Adopted	4,495,000	8,045,000	0	0	0	0	6,045,000	0	18,585,000
Request	4,495,000	8,045,000	0	0	0	0	6,045,000	0	18,585,000
Preliminary Recommended	4,495,000	8,045,000	0	0	0	0	6,045,000	0	18,585,000
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

Water Main Loops

Prior Adopted	440,000	440,000	440,000	440,000	440,000	0	1,777,872	0	3,977,872
Request	440,000	440,000	440,000	440,000	440,000	440,000	1,777,872	0	4,417,872
Preliminary Recommended	440,000	440,000	440,000	440,000	440,000	440,000	1,777,872	0	4,417,872
Change From Prior Adopted	0	0	0	0	0	440,000	0	0	440,000
Change from Request	0	0	0	0	0	0	0	0	0

Water Main Valve Replacements

Prior Adopted	357,000	357,000	357,000	357,000	357,000	0	2,039,700	0	3,824,700
Request	360,000	360,000	360,000	360,000	360,000	360,000	2,039,700	0	4,199,700
Preliminary Recommended	360,000	360,000	360,000	360,000	360,000	0	2,039,700	0	3,839,700
Change From Prior Adopted	3,000	3,000	3,000	3,000	3,000	0	0	0	15,000
Change from Request	0	0	0	0	0	(360,000)	0	0	(360,000)

UTILITIES ENTERPRISE FUND

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
Water Meters									
Prior Adopted	671,000	687,500	709,500	731,000	753,000	0	6,371,629	0	9,923,629
Request	671,000	687,500	709,500	731,000	753,000	765,000	6,371,629	0	9,918,129
Preliminary Recommended	671,000	687,500	709,500	731,000	753,000	759,000	6,371,629	0	10,682,629
Change From Prior Adopted	0	0	0	0	0	759,000	0	0	759,000
Change from Request	0	0	0	0	0	(6,000)	0	0	764,500
Water Service Line Replacement									
Prior Adopted	310,800	326,700	342,600	352,000	90,000	0	1,863,400	0	3,285,500
Request	310,800	326,700	342,600	352,000	90,000	115,000	2,063,400	0	3,801,400
Preliminary Recommended	310,800	326,700	342,600	352,000	90,000	0	2,063,400	0	3,485,500
Change From Prior Adopted	0	0	0	0	0	0	200,000	0	200,000
Change from Request	0	0	0	0	0	(115,000)	0	0	(315,900)
Winfield Pump Station Rehabilitation									
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
UTILITIES ENTERPRISE FUND									
Prior Adopted	10,410,290	13,316,200	8,362,300	6,804,000	3,434,000	0	30,569,505	0	68,466,295
Request	10,979,290	14,478,690	7,726,100	14,155,000	4,975,500	5,020,500	32,213,505	0	88,106,985
Preliminary Recommended	10,287,971	12,879,200	7,925,300	6,367,000	2,997,000	2,557,000	30,004,633	0	73,018,104
Change From Prior Adopted	(122,319)	(437,000)	(437,000)	(437,000)	(437,000)	2,557,000	(564,872)	0	4,551,809
Change from Request	(691,319)	(1,599,490)	199,200	(7,788,000)	(1,978,500)	(2,463,500)	(2,208,872)	0	(15,088,881)