<b>PUBLIC SCHOO</b>	LS						Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	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 - Robe	rt Moton Fleme	entary							
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 Replacemen	t								
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 Repla	acements								
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- Ol	dahoma Road N	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 Depletement Sp	wing Cowdon El	omontou:							
HVAC System Replacement- Sp Prior Adopted	O ()	ementary 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 - Cranbo	erry Station Fle	mentary							
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)
Vindorgarton Addition E-i1	shin Valley El	montow:							
Kindergarten Addition - Friends Prior Adopted	sup vaney Eler	nentary 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)
771 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.77							·	
Kindergarten Addition - Sandyr	nount Elementa		۸	۸	ο Ι	Λ.	^	Ι Λ	^
Prior Adopted Request	0	110,000	1,696,000	0	0	0	0	0	1,806,000
Preliminary Recommended	0	110,000	1,696,000	0	0	0	0	0	1,800,000
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 SCHOO	LS						Prior	Balance To	Total
Tebele selloe	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
771 1 4 1 1141 75 4	F1 .								
Kindergarten Addition - Taneyt Prior Adopted	own Elementary	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	2,203,000
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)
n. t									
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 Remova	l								
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 Change from Request	0	0	0	0	0	215,500 (4,500)	0	0	215,500 (4,500)
Change from Request	1 01	0	U	0	0	(4,300)	0	. 0	(4,300)
Roof Repairs	100 000	. 1	200	. 1	210 ***	, 1		1 *	/00 °°′
Prior Adopted	190,000	0	200,000 200,000	0	210,000	0	0	0	600,000
Request Preliminary Recommended	190,000 190,000	0	200,000	0	210,000 210,000	0	0	0	600,000 600,000
Change From Prior Adopted	0	0	200,000	0	0	0	0	0	000,000
Change from Request	0	0	0	0	0	0	0	0	0
D. CD. L V. d. C	. 11 342 1.11								
Roof Replacement - North Carr Prior Adopted	0   O	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 El	ementary								
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 Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	0	(996,000)	(3,153,000)	(4.863,000)	(5,074,000)	(3,031,000)	0	0	(17,117,000)
	<u>, , , , , , , , , , , , , , , , , , , </u>	(220,000)	(5,155,000)	(1,000,000)	(5,077,000)	(5,051,000)	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	030,000	000,000	090,000	0	730,000	780,000	0	0	4,230,000
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 Change from Request	0	0	0	0	0	1,000,000	0	0	1,000,000
Change from Request	0	U	U	0	U	U	U	1 0	1 0
Transfer to Operating Budget fo			14 222 000	15 120 000	15 (71 227		^		(0.074.422
Prior Adopted Request	10,908,080 10,908,080	12,331,029 12,331,029	14,233,098 14,233,098	15,130,889 15,130,889	15,671,327 15,671,327	0	0	0	68,274,423 68,274,423
Preliminary Recommended	10,908,080	12,331,029	14,233,098	15,130,889	15,671,327	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
								•	

Price   Pric	PUBLIC SCHOOL	PUBLIC SCHOOLS  Prior Balance To Total											
William Winchester Elementary Modernization		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost			
Prior Adopted			1125		1120	1120	112,	111100441011	complete	Troject cost			
Prior Adopted													
Request	William Winchester Elementary	Modernization											
Preliminary Recommended	Prior Adopted	0	0	0	0	0	0	0	0	0			
Change From Prior Adopted   0   0   0   0   0   0   0   0   0	Request	0	0	0	0	100,000	0	0	0	100,000			
None   Change from Request   0   0   0   0   0   0   0   0   0	Preliminary Recommended	0	0	0	0	0	0	0	0	0			
Window Replacement - South Carroll High           Prior Adopted         0         0         0         0         0         155,000         0         155,000         0         155,000         0         2,455,000         <	Change From Prior Adopted	0	0	0	0	0	0	0	0	0			
Prior Adopted	Change from Request	0	0	0	0	(100,000)	0	0	0	(100,000)			
Prior Adopted	•	•	•	•	•		•		•	•			
Request	_ <u>-</u>	rroll High											
Preliminary Recommended	Prior Adopted	0		0	0		0	155,000	0	155,000			
Change From Prior Adopted         0         0         0         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         0         0         1,55,000         0         1,155,000           Preliminary Recommended         0         1,155,000         0         0		2,300,000	0	0	0	0	0	155,000	0	2,455,000			
Change from Request         (2,300,000)         0         0         0         0         (155,000)         0         (2,455,000)           Window Replacement - Westminster High           Prior Adopted         0         0         0         0         0         155,000         0         155,000           Request         1,000,000         1,155,000         0         0         0         0         0         0         0         0         0         0         0<	Preliminary Recommended	0	0	0	0	0	0	0	0	0			
Window Replacement - Westminster High           Prior Adopted         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         1,155,000         0         0         0         1,155,000         0         0         0         0         0         1,155,000         0         0	Change From Prior Adopted	0	0	0	0	0	0	(155,000)	0	(155,000)			
Prior Adopted         0         0         0         0         0         155,000         0         155,000           Request         1,000,000         0         0         0         0         0         0         155,000         0         1,155,000           Preliminary Recommended         0         1,155,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         1,155,000         0         0         0         1,155,000         0         0         0         0         0         0         0         0         0	Change from Request	(2,300,000)	0	0	0	0	0	(155,000)	0	(2,455,000)			
Prior Adopted         0         0         0         0         0         155,000         0         155,000           Request         1,000,000         0         0         0         0         0         0         155,000         0         1,155,000           Preliminary Recommended         0         1,155,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         1,155,000         0         0         0         1,155,000         0         0         0         0         0         0         0         0         0													
Request         1,000,000         0         0         0         0         0         155,000         0         1,155,000           Preliminary Recommended         0         <	Window Replacement - Westmin	ster High											
Preliminary Recommended         0	Prior Adopted	0	0	0	0	0	0	155,000	0	155,000			
Change From Prior Adopted         0         1         0         2         2         2         3 <td></td> <td>1,000,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>155,000</td> <td>0</td> <td>1,155,000</td>		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	Preliminary Recommended	0	0	0	0	0	0	0	0	0			
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 Prior Adopted	0	0	0	0	0	0	(155,000)	0	(155,000)			
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	(1,000,000)	0	0	0	0	0	(155,000)	0	(1,155,000)			
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													
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	PUBLIC SCHOOLS TOTAL												
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	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			
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		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)]	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	N AND	<b>OPEN</b>	<b>SPAC</b>	E			Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
<b>Agricultural Land Preservation</b>									
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 Impr	ovement (NF	PDES)							
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 S	SPACE TOT	AL							
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							Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
Englar Road and Monroe Street	Roundabout								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	157,500	0	2,656,500	2,814,000
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	(157,500)	0	(2,656,500)	(2,814,000)
Freedom Avenue Sidewalk									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	465,000	2,374,000	0	0	0	0	0	2,839,000
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	(465,000)	(2,374,000)	0	0	0	0	0	(2,839,000)
Georgetown Boulevard Extension									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	529,000	1,823,500	0	0	0	0	2,352,500
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	(529,000)	(1,823,500)	0	0	0	0	(2,352,500)
Highway Safety Improvements		-				-			
Prior Adopted	33,000	35,000	37,000	38,000	40,000	0	0	0	183,000
Request	33,000	35,000	37,000	38,000	40,000	42,000	0	0	225,000
Preliminary Recommended	33,000	35,000	37,000	38,000	40,000	42,000	0	0	225,000
Change From Prior Adopted	0	0	0	0	0	42,000	0	0	42,000
Change from Request	0	0	0	0	0	0	0	0	0
Johnsville Road & Caren Drive S								T	
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	89,400	554,700	0	0	0	0	0	644,100
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	(554.700)	0	0	0	0	0	((44.100)
Change from Request	0	(89,400)	(554,700)	0	0	0	0	0	(644,100)
Monroe Avenue Extension									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	250,000	0	757,000	0	32,240	0	1,039,240
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	(250,000)	0	(757,000)	0	(32,240)	0	(1,039,240)
Pavement Management Program								T. T.	
Prior Adopted	13,286,000	11,293,000	15,525,000	15,878,000	16,673,000	0	0	0	72,655,000
Request	13,286,000			15,878,000		17,010,000	0	0	90,165,000
Preliminary Recommended	13,286,000	11,293,000	15,525,000	15,878,000	16,673,000	17,510,000	0	0	90,165,000
Change From Prior Adopted	0	0	0	0	0	17,510,000	0	0	17,510,000
Change from Request	0	0	0	0	0	0	0	0	0
Pavement Preservation									
Prior Adopted	1,180,000	1,215,000	1,255,000	1,300,000	1,350,000	0	0	0	6,300,000
Request	1,180,000	1,215,000	1,255,000	1,300,000	1,350,000	1,400,000	0	0	7,700,000
Preliminary Recommended	1,180,000	1,215,000	1,255,000	1,259,000	1,296,000	1,335,000	0	0	7,540,000
Change From Prior Adopted Change from Request	0	0	0	(41,000) (41,000)	(54,000) (54,000)	1,335,000 (65,000)	0	0	1,240,000 (160,000)
			-	( /: : : /)	. ( //)	( 2:::)		· · · · · · · · · · · · · · · · · · ·	, , , , , , , ,
Ramp and Sidewalk Upgrades	05.000	00.000	02.000	06.000	102.000	2.1	^		464,000
Prior Adopted	85,000	88,000	92,000	96,000	103,000	100,000	0	0	464,000
Request	85,000	88,000	92,000	96,000	103,000	109,000	0	0	573,000
Preliminary Recommended Change From Prior Adopted	85,000	88,000	92,000	96,000	103,000	109,000 109,000	0	0	573,000
Change From Prior Adopted Change from Request	0	0	0	0	0		0	0	109,000
Change from Kequest	0	0	0	0	0	0	0	0	0

ROADS					TV		Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	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)

BRIDGES							ъ.	D.1	T . 1
DKIDGES	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
								•	•
Bridge Inspection and Inventory							_		
Prior Adopted	31,000	32,000	33,000	34,000	35,000	0	0	0	165,000
Request	31,000	32,000	33,000	34,000	35,000	36,000	0	0	201,000
Preliminary Recommended	31,000	32,000	33,000	34,000	35,000	36,000	0	0	201,000
Change From Prior Adopted	0	0	0	0	0	36,000	0	0	36,000
Change from Request	0	0	0	0	0	0	0	0	0
Bridge Maintenance and Structur	ral Repair								
Prior Adopted	78,000	82,000	85,000	89,000	94,000	0	0	0	428,000
Request	78,000	82,000	85,000	89,000	94,000	99,000	0	0	527,000
Preliminary Recommended	78,000	82,000	85,000	89,000	94,000	99,000	0	0	527,000
Change From Prior Adopted	0	0	0	0	0	99,000	0	0	99,000
Change from Request	0	0	0	0	0	0	0	0	0
Brown Road over Roaring Run									
Prior Adopted	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Request	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Preliminary Recommended	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Change From Prior Adopted	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Change from Request	0	0	0	0	0	0	0	0	0
	· · · · · · · · ·					-			
Cleaning and Painting of Bridge			250,000	271 000	204.000		0	0	1 202 000
Prior Adopted	234,000	246,000	258,000	271,000	284,000	0	0	0	1,293,000
Request	234,000	246,000	258,000	271,000	284,000	298,000	0	0	1,591,000
Preliminary Recommended	234,000	246,000	258,000	271,000	284,000	298,000	0	0	1,591,000
Change From Prior Adopted	0	0	0	0	0	298,000	0	0	298,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Gaither Road over South Branch</b>	Patapsco								
Prior Adopted	2,096,850	0	0	0	0	0	275,000	0	2,371,850
Request	2,096,850	0	0	0	0	0	275,000	0	2,371,850
Preliminary Recommended	2,096,850	0	0	0	0	0	275,000	0	2,371,850
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
Hawks Hill Dood avan Little Dine	Cucal: Tuib	-to							
Hawks Hill Road over Little Pipe Prior Adopted	255,000	0	510,000	0	0	0	0	0	765,000
Request	255,000	0	510,000	0	0	0	0	0	765,000
Preliminary Recommended	255,000	0	510,000	0	0	0	0	0	765,000
Change From Prior Adopted				0	0	0	0	0	,
Change from Request	0	0	0	0	0	0	0	0	0
•									
McKinstrys Mill Road over Little	Pipe Creek					T		1	
Prior Adopted	0	0	250,000	0	0	1,746,000	0	0	1,996,000
Request	0	0	250,000	0	0	1,746,000	0	0	1,996,000
Preliminary Recommended	0	0	250,000	0	0	1,746,000	0	0	1,996,000
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 Kays Mill Road over Beaver	Run								
Prior Adopted	0	0	270,000	0	2,296,000	0	0	0	2,566,000
Request	0	0	270,000	0	2,296,000	0	0	0	2,566,000
Preliminary Recommended	0	0	270,000	0	2,296,000	0	0	0	2,566,000
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
Be Irom resquest	·	J	3	U					U

BRIDGES							Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
Patapsco Road Bridge Deck Ro	eplacement								
Prior Adopted	0	0	0	0	170,000	424,000	0	0	594,000
Request	0	0	0	0	170,000	424,000	0	0	594,000
Preliminary Recommended	0	0	0	0	170,000	424,000	0	0	594,000
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
BRIDGES TOTAL	2 (04 950	360,000	1.676.000	204.000	4 210 000	2 170 000	275 000	I 0	11 007 050
Prior Adopted	2,694,850	360,000	1,676,000	394,000	4,318,000	2,170,000	275,000	0	11,887,850
Request	2,694,850	360,000	1,676,000	394,000	4,318,000	2,603,000	275,000	0	12,320,850
Preliminary Recommended	2,694,850	360,000	1,676,000	394,000	4,318,000	2,603,000	275,000	0	12,320,850
Change From Prior Adopted	0	0	0	0	0	433,000	0	0	433,000
Change from Request	0	0	0	0	0	0	0	0	0

RECREATION AN	D CULT	<b>URE</b>					Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
Bark Hill Park Trail									
Prior Adopted	0	0	0	0	312,000	0	0	0	312,000
Request	0	0	0	0	312,000	0	0	0	312,000
Preliminary Recommended	0	0	0	0	312,000	0	0	0	312,000
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
Bear Branch Nature Center Pay	ilion Renlace	ment							
Prior Adopted	0	0	197,000	0	0	0	0	0	197,000
Request	0	0	197,000	0	0	0	0	0	197,000
Preliminary Recommended	0	0	197,000	0	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 Field Lighting									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	528,000	0	0	528,000
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	(528,000)	0	0	(528,000)
Change from Request	0	0	U	0	0	(328,000)	0	U	(328,000)
Cape Horn Park Waterless Restr			0.1	0.1	204.000	0		0	204.000
Prior Adopted	0	0	0	0	294,000	0	0	0	294,000
Request	0	0	0	0	294,000	0	0	0	294,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	(294,000)	0	0	0	(294,000)
Change from Request	0	0	0	0	(294,000)	0	0	0	(294,000)
Community Self-Help Projects									
Prior Adopted	84,000	86,000	88,000	90,000	92,000	0	0	0	440,000
Request	84,000	86,000	88,000	90,000	92,000	94,000	0	0	534,000
Preliminary Recommended	84,000	86,000	88,000	90,000	92,000	94,000	0	0	534,000
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
Deer Park Lighting Replacement	t								
Prior Adopted	0	0	0	291,000	0	0	0	0	291,000
Request	0	0	0	291,000	0	0	0	0	291,000
Preliminary Recommended	0	0	0	291,000	0	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
Gillis Falls Trail Phase II									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	655,180	0	0	655,180
Preliminary Recommended	0	0	0	0	0	75,000	0	580,000	655,000
Change From Prior Adopted	0	0	0	0	0	75,000	0	580,000	655,000
Change from Request	0	0	0	0	0	(580,180)	0	580,000	(180)
Hashawha and Bear Branch Pav	ina -	_	_	_	_			_	
Prior Adopted	0	552,000	0	0	0	0	0	0	552,000
Request	0	552,000	0	0	0	0	0	0	552,000
Preliminary Recommended	0	552,000	0	0	0	0	0	0	552,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	332,000
Change from Request	0	0	0	0	0	0	0	0	0
Land Acquisitie									
Land Acquisition	240,000	250 000	265 000	276 000	207.000	0	Λ	0	1 926 000
Prior Adopted	340,000	358,000	365,000	376,000	387,000	220,000	0	0	1,826,000
Request	255,000	310,000	315,000	325,000	325,000	330,000	0	0	1,860,000
Preliminary Recommended	255,000	310,000	315,000	325,000	325,000	330,000	0	0	1,860,000
Change From Prior Adopted	(85,000)	(48,000)	(50,000)	(51,000)	(62,000)	330,000	0	0	34,000
Change from Request	0	0	0	0	0	0	0	0	0

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Complete	Project Cost
		1125	112.	1120	1120	112,	- Incommon	Complete	110,000 0000
Leister Park Phase II					,			1	
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	1,100,000	0	0	0	0	1,100,000
Change from Request	0	0	0	0	0	0	0	0	0
Change from Request	0	U	U	U	U	0	U	U	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
D. D. D. W. D. I									
Piney Run Pavilion Replacemen		0.1	101.000	0.	0	0	0		101.000
Prior Adopted	0	0	181,000 181,000	0	0	0	0	0	181,000
Request Preliminary Recommended	0	0	181,000	0	0	0	0	0	181,000 181,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	181,000
Change from Request	0	0	0	0	0	0	0	0	0
Change from Request	1 01	0	U	U	U	0	0	U	0
Piney Run Pavilion Road Pavin	ıg								
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
	<del>- }</del>	4		<u>.</u>					
Piney Run Seawall and Launch					277.000	^	^		077 000
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 Change from Request	0	0	0	0	0	0	0	0	0
	_ L * L	U	U	U	U	0	0	U	0
Sandymount Park Waterless Re	estroom								
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
104 5 5 4	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	0	0	0	0	0	(282,090)	0	0	(282,090)

RECREATION ANI	O CULT	TURE					Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
								•	
Sports Complex Building Roof	1								
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 Improve	ments								
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)
Change from request	U	(323,000)	0	0	0	· ·	(705,000)	U	(1,100,000)
Tot Lot Replacement								1	
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 W	aterwheel R	enlacement							
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	ТОТАТ								
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 Request	1,022,200	2,227,500	1,513,500	2,113,500	2,190,800	2,855,770	1,254,000	0	13,112,970
Preliminary Recommended	1,022,200		1,513,500	2,113,500	1,542,500	1,468,000	, ,		10,233,200
Change From Prior Adopted	211,400	1,401,500 (876,300)	(52,300)	(53,300)	(648,300)	1,468,000	291,000 (963,000)	580,000 580,000	(333,800)
Change from Prior Adopted Change from Request	301,000	(826,000)	(52,300)	(53,300)	(584,000)	(1,387,770)	(963,000)	580,000	(2,879,770)
Change from Request	301,000	(820,000)	0	U	(384,000)	(1,367,770)	(905,000)	380,000	(2,0/9,//0)

GENERAL GOVE							Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
BERC Building Central Air Co	nditioning								
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 Change from Request	(111,500)	(931,000)	0	0	0	0	0	0	(1,042,500
Change from Request	(111,300)	(931,000)	0	0	0	0	0	0	(1,042,300
BERC Building Elevator	_	1							
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 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
		<u> </u>	- 1	- 1	( - 7, - 1,	(* 1)	-		( ) /
Bureau of Aging & Disabilities Prior Adopted	Expansion 0	0	0	0	0	0	0	0	0
Request 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	3,973,000
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
Connell Comment 2 College	anta Carrill								
Carroll Community College Sportion Adopted	orts Complex 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 Sys	stamic Ranguat	tions							
Prior Adopted	0	2,473,650	0	0	0	0	5,744,000	0	8,217,650
Request		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 Te	ahnalaar:								
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	3								
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 Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Prior Adopted Change from Request	(25,000)	0	0	0	0	0	0	0	(25,000
Change from request	(23,000)	U	U	U	0	0	0		(23,000
County Building Systemics Ren								,	
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 Change From Prior Adopted	788,500 0	826,500 0	864,500	912,000	960,000	1,010,000 1,010,000	0	0	5,361,500 1,010,000
Change from Request	0	0	0	0	0	1,010,000	0	0	1,010,000
			- 1	<u> </u>				1	<u>~</u>
County Technology	1 207 500	1.270.000	1.200.000	1.550.000	1 (00 000	, 1			7.001.500
Prior Adopted	1,307,580	1,368,000	1,368,000 2,037,000	1,558,000	1,600,000	1.716.000	0	0	7,201,580 9,885,580
Request Preliminary Recommended	1,307,580 1,307,580	1,368,000 1,368,000	1,368,000	1,741,000 1,558,000	1,716,000 1,600,000	1,716,000 1,648,000	0	0	9,885,580 8,849,580
Change From Prior Adopted	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000	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
		U	(007,000)	(105,000)	(110,000)	(00,000)	J	· ·	(1,000,000

GENERAL GOVER	RNMENT FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
	11 22	11 23	1124	11 23	11 20	112/	Allocation	Complete	Troject 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 Re	placement							
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	(040,000)	0	0	0	0	0	(7.922.000
Change from Request	0	0	(940,000)	(6,883,000)	0	0	0	0	(7,823,000
Elections Office Renovation	0.1	0.1	0	0.1		0.1	0	0.1	
Prior Adopted	551,000	5.519.000	0	0	0	0	0	0	6,069,000
Request Preliminary Recommended	331,000	5,518,000	0	0	0	0	0	0	0,069,000
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	_	<del></del>				_		_	
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 Replace	ement								
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 Change From Prior Adopted	212,000	0	212,000	0	0	217,000 217,000	0	0	641,000 217,000
Change from Request	0	0	0	0	0	0	0	0	217,000
Concretor Donlesses					<u> </u>				
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 Change from Request	0	0	(408,100)	(337,250)	(23,150)	100,000 32,400	0	0	100,000 (736,100
Change from Request	0	0 [	(400,100)	(337,230)	(23,130)	32,400	0	U	(730,100
Maintenance Center Sewer Line									
Prior Adopted Request	403,000	4,077,000	0	0	0	0	0	0	0
Preliminary Recommended	403,000	4,077,000	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 Renovati	on								
Prior Adopted	on 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 Prom Prior Adopted	0		0	0		- 0		0	

GENERAL GOVER		FW 00	T71.04	TX / 0.5	FX1.26	FX 0.5	Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
North Carroll Senior Center Re Prior Adopted	novation 0	0	0	0	0	0	0	0	0
Request	0	720,000	6,805,000	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	0	(720,000)	(6,805,000)	0	0	0	0	0	(7,525,000)
Parking Lot Overlays									
Prior Adopted	322,000	367,000	436,000	222,000	233,000	0	0	0	1,580,000
Request	322,000	367,000	436,000	222,000	233,000	245,000	0	0	1,825,000
Preliminary Recommended	322,000	367,000	436,000	222,000	233,000	245,000	0	0	1,825,000
Change From Prior Adopted Change from Request	0	0	0	0	0	245,000	0	0	245,000
Public Safety Emergency Comm	unication Rad	ios							
Prior Adopted	849,000	785,000	891,000	927,000	956,000	0	0	0	4,408,000
Request	849,000	874,000	900,000	927,000	956,000	985,000	0	0	5,491,000
Preliminary Recommended	849,000	874,000	900,000	927,000	956,000	985,000	0	0	5,491,000
Change From Prior Adopted	0	89,000	9,000	0	0	985,000	0	0	1,083,000
Change from Request	0	0	0	0	0	0	0	0	0
Public Safety Microwave Netwo								,	
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	3,000,000	0	0	0	0	0	3,000,000
Preliminary Recommended Change From Prior Adopted	0	0	3,000,000	0	0	0	0	0	3,000,000
Change from Request	0	0	3,000,000	0	0	0	0	0	3,000,000
Public Safety Regional Water St	ınnlı								
Prior Adopted	139,000	146,000	153,000	160,000	168,000	0	0	0	766,000
Request	150,000	0	157,500	0	165,500	0	0	0	473,000
Preliminary Recommended	150,000	0	157,500	0	165,500	0	0	0	473,000
Change From Prior Adopted	11,000	(146,000)	4,500	(160,000)	(2,500)	0	0	0	(293,000)
Change from Request	0	0	0	0	0	0	0	0	0
Public Safety Training Center									
Prior Adopted	1,000,000	0	0	0	0	0	6,300,000	0	7,300,000
Request	1,000,000	0	0	0	0	0	6,300,000	0	7,300,000
Preliminary Recommended Change From Prior Adopted	1,000,000	0	0	0	0	0	6,300,000	0	7,300,000
Change from Prior Adopted  Change from Request	0	0	0	0	0	0	0	0	0
		- 1	0	0	0	U		, v	Ü
Sheriff's Office - Detention Cent			0.1	0.1	0	0	0		0
Prior Adopted Request	430,000	0	0	0	0	0	0	0	430,000
Preliminary Recommended	430,000	0	0	0	0	0	0	0	430,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(430,000)	0	0	0	0	0	0	0	(430,000)
Sheriff's Office - Detention Cent	ter Recreation	Yard Enclosu	re						
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	135,000	0	0	0	0	0	0	0	135,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	(135,000)	0	0	0	0	0	0	0	(135,000)
					<u> </u>	· · · · · ·	<u>*</u> _	, , , , , , , , , , , , , , , , , , ,	(100,000)
Sheriff's Office - Eldersburg Pro		(#A AAA T	( #00 000 T			, .			7.50.000
Prior Adopted	0	650,000 810,000	6,500,000 7,970,000	0	0	0	0	0	7,150,000 8,780,000
Request Preliminary Recommended	0	810,000	7,970,000	0	0	0	0	0	8,780,000
Change From Prior Adopted	0	160,000	1,470,000	0	0	0	0	0	1,630,000
Change from Request	0	0	0	0	0	0	0	0	0
Sheriff's Office - Headquarters									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,794,000	22,398,000	0	0	0	0	0	0	24,192,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(1.704.000)	0	0	0	0	0	0	0	(24.102.000)
Change from Request	(1,794,000)	(22,398,000)	0	0	0	0	0	0	(24,192,000)

GENERAL GOVER	RNMENT	ı					Prior	Balance To	Total
321 (211112 33 ) E	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
Sheriff's Office - North Carroll	Ducainat								
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	083,000	0,840,000	0	0	0	0	0	0	7,323,000
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)
g i	(,)	(=/= =/;==/)	-	-					(1)
Sheriff's Office - Patrol Area Ro									
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 I	Detention Cente	er							
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)
		(,000)	-	, , , , , , , , , )					, , , , , , , , , , , ,
Taneytown Senior Center Reno						T	T	, I	
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 Ren	ovation/Expans	sion							
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 Need		0	0	0	0				
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	(12,000)	0	0	0	0	0	0	(12,000)
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 Done-	zation							
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 Exp		0	0	0	0	0	0	0.1	0
Prior Adopted	0	505,000	5,000,000	0	0	0	0	0	5.565.000
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 Change from Request	0	(505,000)	(5,060,000)	0	0	0	0	0	(5,565,000)
Change from Request	0	(505,000)	(5,000,000)	U	0	1 0	1 0	0 1	(3,303,000)
GENERAL GOVERNMENT TO	OTAL								
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)

AIRPORT ENTE	LKPKIS	L TUN	IJ				Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Co
Grounds and Maintenance Equ	inment								
rior Adopted	36,000	36,000	36,000	36,000	36,000	0	0	0	180,0
Request	36,000	36,000	36,000	36,000	36,000	36,000	0	0	216,0
reliminary Recommended	36,000	36,000	36,000	36,000	36,000	36,000	0	0	216,0
Change From Prior Adopted	0	0	0	0	0	36,000	0	0	36,0
Change from Request	0	0	0	0	0	0	0	0	30,0
AIRPORT ENTERPRISE FUN	ID TOTAL								
rior Adopted	36,000	36,000	36,000	36,000	36,000	0	0	0	180,0
lequest	36,000	36,000	36,000	36,000	36,000	36,000	0	0	216,0
reliminary Recommended	36,000	36,000	36,000	36,000	36,000	36,000	0	0	216,0
Change From Prior Adopted	0	0	0	0	0	36,000	0	0	36,0
Change from Request	0	0	0	0	0	0	0	0	30,0
TIBER NETWO	RK ENT	ERPR	RISE F	UND			Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	
	1122	1123	1121	1123	1120	112/	7 Inocution	complete	Troject
CCPN Equipment Replacemen	t								
rior Adopted	1,022,680	0	0	0	0	0	0	0	1,022,6
equest	1,022,680	0	0	0	55,000	0	0	0	1,077,0
reliminary Recommended	1,022,680	0	0	0	55,000	0	0	0	1,077,0
Thange From Prior Adopted	0	0	0	0	55,000	0	0	0	55,0
Change from Request	0	0	0	0	0	0	0	0	33,0
TIBER NETWORK ENTERPI	RISE FUND T	OTAL							
rior Adopted	1,022,680	0	0	0	0	0	0	0	1,022,6
Lequest	1,022,680	0	0	0	55,000	0	0	0	1,077,6
reliminary Recommended	1,022,680	0	0	0	55,000	0	0	0	1,077,0
Change From Prior Adopted	0	0	0	0	55,000	0	0	0	55,0
hange from Request	0	0	0	0	0	0	0	0	
SOLID WASTE	ENTER	PRISE	I FUNI	)			Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project (
Northern Landfill Rain Flap Ir		0.1	0.1	0.1	0.1	0	0	1 0	1
rior Adopted Request	180,000	0	0	0	0	0	0	0	180,0
reliminary Recommended	180,000	0	0	0	0	0	0	0	180,0
Change From Prior Adopted	180,000	0	0	0	0	0	0	0	180,0
Change from Request	0	0	0	0	0	0	0	0	100,0
OLID WASTE ENTERDING	E FUND TOT	AI.							
OI II) WASIF FRIFRIDDIS		0	0	0	0	0	0	0	
	0				0	0	0	0	180,0
rior Adopted	180,000	0	0	0	U	U	U	U	100.0
Prior Adopted Request			0	0	0	0	0	0	180,0
Prior Adopted Request Preliminary Recommended Change From Prior Adopted Change from Request	180,000	0							

UTILITIES ENTER							Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
County Sewer Line Rehabilitation	n and Renlace	ment							
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	n and Ranlace	ment							
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 Plan	t Equipment R	enlacement							
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									
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 Repla		206.000	206,000	206.000	206,000	0.1	1 402 250	0	2.522.250
Prior Adopted	206,000	206,000	206,000 200,000	206,000	206,000	200,000	1,493,250	0	2,523,250
Request Preliminary Recommended	231,000 206,000	200,000		200,000	206,000	200,000 206,000	1,493,250	0	2,724,250 2,729,250
Change From Prior Adopted	200,000	206,000	206,000	206,000	200,000	206,000	1,493,250	0	2,729,230
Change from Request	(25,000)	6,000	6,000	6,000	6.000	6,000	0	0	5,000
Change from Request	(23,000)	0,000	0,000	0,000	0,000	0,000	Ů,	· ·	3,000
Hampstead WWTP Sludge Press	s								
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 U	narada								
Prior Adopted	pgraue 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)
Dinay Dun Dum- Castian D. L. L.	litation								
Piney Run Pump Station Rehabi Prior Adopted	litation 0	0	0	0	0	0	0	0	n
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 Replace		Δ.	Δ.	0.1	Δ.Ι.	Δ.	0.1	^	^
Prior Adopted	200,000	210,000	215,000	220,000	225,000	220,000	0	0	1 200 000
Request Preliminary Recommended	200,000 214,681	210,000	215,000	220,000	225,000	230,000	0	0	1,300,000 214,681
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
Change from Request	17,001	(210,000)	(212,000)	(220,000)	(223,000)	(230,000)	U	U	(1,000,019

Request	UTILITIES ENTER			F71.0.4	TV 05	EX. 2.6	TX 05	Prior	Balance To	Total
Prior Adopted		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
Prior Adopted	D 1 W 1 T 1									
Request				0	0.1	0.1	0.1	20,000	0	369,000
Preliminary Recommended	•						-	- ,		007,000
Change From Request			,					,		369,000 369,000
Change from Request			,				-	,		
Prior Adopted   87,000   91,000   96,000   99,000   102,000   95,000   2,317,200   0   2.78	<u> </u>									0
Prior Adopted	Change Ironi Request	U	U	U	U	U	U	Ü	U	U
Prior Adopted	Sewer Manhole Rehabilitation									
Request		87 000	91 000	96 000	99 000	102 000	0	2 317 200	0	2,792,200
Pediminary Recommended				,	,		-			2,875,200
Change From Prior Adopted   0   0   0   0   0   0   0   0   0		,	. ,	,	,	. ,		, ,		2,898,200
Shiloh Pump Station Expansion   Prior Adopted   0   220,000   1,455,000   0   0   0   0   0   0   0   0   1.67			,	,	,		,			106,000
Prior Adopted							,			23,000
Prior Adopted	onange nom resquest	, v	0	Ü	v	Ü	11,000	Ü	-	25,000
Prior Adopted	Shiloh Pump Station Expansion									
Request		0	220.000	1,455,000	0	0	0	0	0	1,675,000
Preliminary Recommended	Request		,							1,675,000
Change From Prior Adopted	Preliminary Recommended			, ,						1,675,000
Change from Request			- ,,				-			0
Standby Generator Replacement	8									0
Prior Adopted	- J			-	-					
Request	<b>Standby Generator Replacemen</b>	t								
Preliminary Recommended	Prior Adopted	37,000	33,000	0	0	0	0	547,550	0	617,550
Change From Prior Adopted	Request	37,000		33,000	33,000	33,000	33,000		0	749,550
Change from Request	Preliminary Recommended	37,000	33,000	0	0		0		0	617,550
Prior Adopted	Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Prior Adopted	Change from Request	0	0	(33,000)	(33,000)	(33,000)	(33,000)	0	0	(132,000)
Prior Adopted							, , , , ,			
Request	Sykesville Pump Station Expans	sion								
Preliminary Recommended	Prior Adopted	0	290,000	2,086,200	0	0	0	0	0	2,376,200
Change From Prior Adopted		0	500,000	0	3,850,000	0	0	0	0	4,350,000
Change from Request	Preliminary Recommended	0	290,000	2,086,200	0	0	0	0	0	2,376,200
Tank Rehabilitation and Replacement  Prior Adopted 565,000 565,000 565,000 565,000 565,000 565,000 575,000 3,498,032 0 6,32  Request 566,000 565,000 565,000 565,000 565,000 565,000 575,000 3,498,032 0 6,88  Preliminary Recommended 565,000 565,000 565,000 565,000 565,000 565,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Prior Adopted   565,000   565,000   565,000   565,000   565,000   0   3,498,032   0   6,32     Request   565,000	Change from Request	0	(210,000)	2,086,200	(3,850,000)	0	0	0	0	(1,973,800)
Prior Adopted   565,000   565,000   565,000   565,000   565,000   0   3,498,032   0   6,32     Request   565,000	•	•				•	•			
Request   565,000   565,000   565,000   565,000   565,000   575,000   3,498,032   0   6,89	Tank Rehabilitation and Replac	ement								
Preliminary Recommended   565,000   565,000   565,000   565,000   565,000   565,000   3,498,032   0   6,88	Prior Adopted	565,000	565,000	565,000	565,000	565,000	0	3,498,032	0	6,323,032
Change From Prior Adopted	Request	565,000	565,000	565,000	565,000	565,000	575,000	3,498,032	0	6,898,032
Change from Request   0   0   0   0   0   0   0   0   0	Preliminary Recommended	565,000	565,000	565,000	565,000	565,000	565,000	3,498,032	0	6,888,032
Town of Sykesville Water and Sewer Upgrades  Prior Adopted	Change From Prior Adopted	0	0	0	0	0	565,000	0	0	565,000
Prior Adopted	Change from Request	0	0	0	0	0	(10,000)	0	0	(10,000)
Prior Adopted										
Request	Town of Sykesville Water and S	ewer Upgrades								
Preliminary Recommended										18,585,000
Change From Prior Adopted         0         3,97         8,97         8,97         2         0         4,41         2,41			8,045,000	0		0	0		0	18,585,000
Water Main Loops           Prior Adopted         440,000         440,000         440,000         440,000         440,000         1,777,872         0         3,97           Request         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Preliminary Recommended         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Change From Prior Adopted         0         0         0         0         0         440,000         1,777,872         0         4,41           Change from Request         0         0         0         0         0         440,000         1,777,872         0         4,41           Change From Prior Adopted         0         <		4,495,000	8,045,000					6,045,000		18,585,000
Water Main Loops           Prior Adopted         440,000         440,000         440,000         440,000         0         1,777,872         0         3,97           Request         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Preliminary Recommended         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Change From Prior Adopted         0         0         0         0         0         440,000         0         0         0         0         0         440,000         0         0         0         0         0         0         0         0         0         440,000         0         0         0         0         440,000         0 <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	<u> </u>									0
Prior Adopted         440,000         440,000         440,000         440,000         0         1,777,872         0         3,97           Request         440,000         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Preliminary Recommended         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Change From Prior Adopted         0         0         0         0         0         440,000         0         0         0         0         0         440,000         0         0         0         0         0         0         0         0         0         440,000         0         0         0         0         4,41         0	Change from Request	0	0	0	0	0	0	0	0	0
Prior Adopted         440,000         440,000         440,000         440,000         440,000         0         1,777,872         0         3,97           Request         440,000         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Preliminary Recommended         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Change From Prior Adopted         0										_
Request         440,000         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Preliminary Recommended         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Change From Prior Adopted         0         0         0         0         0         440,000         0         0         0         0         440,000         0         0         0         440,000         0         0         0         0         440,000         0         0         0         0         0         440,000         0         0         0         440,000         0         0         0         0         440,000         0         0         0         440,000         3										
Preliminary Recommended         440,000         440,000         440,000         440,000         440,000         1,777,872         0         4,41           Change From Prior Adopted         0         0         0         0         0         440,000         0         0         0         440,000         0         0         0         44         0         3,82         0         0         0         0         3,82         0         0 <t< td=""><td></td><td></td><td>,</td><td>.,</td><td></td><td></td><td></td><td></td><td></td><td>3,977,872</td></t<>			,	.,						3,977,872
Change From Prior Adopted         0         0         0         0         440,000         0         0         44           Change from Request         0         0         0         0         0         0         0         0         0         0         0           Water Main Valve Replacements           Prior Adopted         357,000         357,000         357,000         357,000         0         2,039,700         0         3,82           Request         360,000         360,000         360,000         360,000         360,000         360,000         2,039,700         0         4,19           Preliminary Recommended         360,000         360,000         360,000         360,000         0         2,039,700         0         3,83										4,417,872
Water Main Valve Replacements         Valve Replacements           Prior Adopted         357,000         357,000         357,000         357,000         357,000         357,000         0         2,039,700         0         3,82           Request         360,000         360,000         360,000         360,000         360,000         360,000         360,000         360,000         2,039,700         0         4,19           Preliminary Recommended         360,000         360,000         360,000         360,000         0         2,039,700         0         3,83		440,000	. ,	440,000	- ,	440,000		1,777,872		4,417,872
Water Main Valve Replacements           Prior Adopted         357,000         357,000         357,000         357,000         0         2,039,700         0         3,82           Request         360,000         360,000         360,000         360,000         360,000         360,000         360,000         2,039,700         0         4,19           Preliminary Recommended         360,000         360,000         360,000         360,000         0         2,039,700         0         3,83										440,000
Prior Adopted         357,000         357,000         357,000         357,000         0         2,039,700         0         3,82           Request         360,000         360,000         360,000         360,000         360,000         360,000         2,039,700         0         4,19           Preliminary Recommended         360,000         360,000         360,000         360,000         0         2,039,700         0         3,83	Change from Request	0	0	0	0	0	0	0	0	0
Prior Adopted         357,000         357,000         357,000         357,000         0         2,039,700         0         3,82           Request         360,000         360,000         360,000         360,000         360,000         360,000         360,000         2,039,700         0         4,19           Preliminary Recommended         360,000         360,000         360,000         360,000         0         2,039,700         0         3,83										
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$										
Preliminary Recommended 360,000 360,000 360,000 360,000 0 2,039,700 0 3,83			,			,		, ,		3,824,700
			,	,	,					4,199,700
Change From Prior Adopted   3,000   3,000   3,000   3,000   0   0   1								2,039,700		3,839,700
	<u> </u>									15,000
Change from Request 0 0 0 0 0 (360,000) 0 0 (36	Change from Request	0	0	0	0	0	(360,000)	0	0	(360,000)

UTILITIES ENTER	RPRISE F	<b>TUND</b>					Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	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 Replacemen	t								
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 Rehabili	tation								
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 FUN	ND								
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)