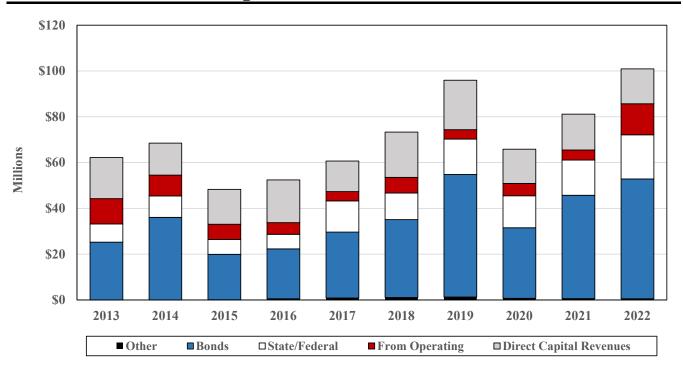


### FY 20 - FY 22 Capital Fund Revenues

		Fiscal Year		<b>\$</b> Change
	2020	2021	2022	FY 21 to
Revenue Source	Budget	Budget	Budget	FY 22
Local				
Transfer from General Fund	\$4,654,146	\$3,924,925	\$13,458,687	\$9,533,762
Reallocated GF Transfer	739,266	470,475	104,533	(365,942)
Local Income Tax	12,080,720	12,371,160	12,118,700	(252,460)
Property Tax	2,680,680	2,500,000	2,539,900	39,900
Bonds	28,074,330	43,525,891	48,448,990	4,923,099
Reallocated Bonds	2,695,384	1,650,989	3,870,210	2,219,221
Impact Fee - Parks	0	470,000	175,000	(295,000)
Reallocated Impact Fee - Parks	0	300,000	163,900	(136,100)
Transfer from Hotel Tax	160,000	0	0	0
Transfer from Special Revenue Fund - WPRF	0	0	252,490	252,490
LOCAL TOTAL	\$51,084,527	\$65,213,440	\$81,132,410	\$15,918,970
State				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	2,548,431	2,492,000	1,359,000	(1,133,000)
Program Open Space	1,651,700	1,118,700	1,119,000	300
Ag. Preservation (MALPF)	500,000	500,000	500,000	0
Ag Transfer Tax	150,000	150,000	300,000	150,000
State School Construction	7,603,950	9,482,894	11,397,106	1,914,212
MD Higher Education Commission	227,000	0	0	0
MD Library Development	800,000	0	0	0
State	0	0	1,550,000	1,550,000
State Miscellaneous Grants	0	1,250,000	1,000,000	(250,000)
STATE TOTAL	\$13,657,081	\$15,169,594	\$17,401,106	\$2,231,512
Federal				
Federal Highway/Bridge	\$331,500	\$178,000	\$1,872,150	\$1,694,150
FEDERAL TOTAL	\$331,500	\$178,000	\$1,872,150	\$1,694,150
Other				
Developer Contribution	\$0	\$0	\$172,407	\$172,407
Municipal	223,600	541,000	315,510	(225,490)
Private	496,000	0	0	0
OTHER TOTAL	\$719,600	\$541,000	\$487,917	(\$53,083)
TOTAL REVENUES	\$65,792,708	\$81,102,034	\$100,893,583	\$19,791,549



### **Capital Fund Revenues**

This chart shows the capital budget by revenue source for FY 13 - 22.

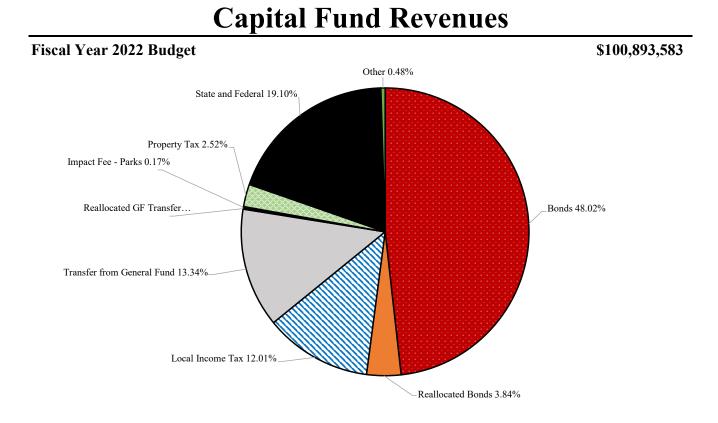
**From Operating** includes current and prior year revenues from local sources transferred to the Capital Fund, including transfers from the General Fund and reallocated General Fund transfers.

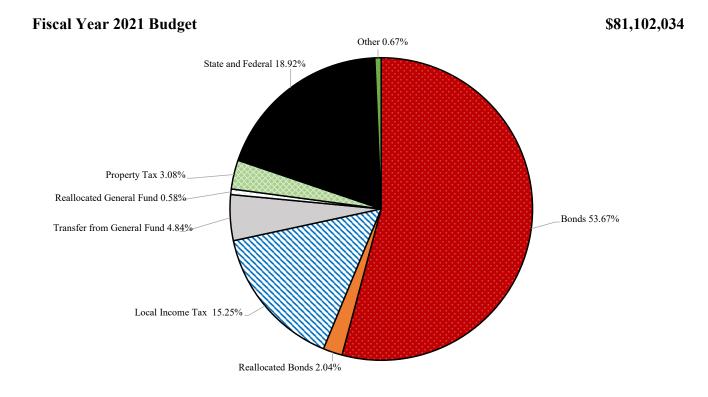
**State/Federal** includes funds from sources such as Federal Aid for Bridges, State School Construction Program, Program Open Space, Highway User Revenue, State Agricultural Preservation (MALPF), and State Highway Administration.

Bonds includes new and reallocated general obligation bonds.

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

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





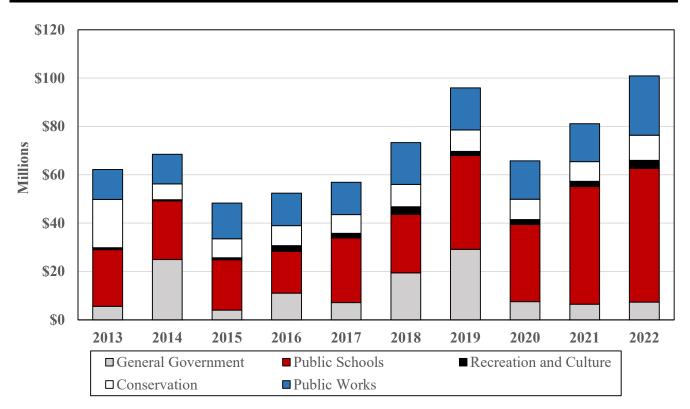
# FY 20 - FY 22 Capital Fund Appropriations

		Fiscal Year		<b>\$</b> Change
Appropriation Area	2020 Budget	2021 Budget	2022 Budget	FY 21 to FY 22
Appropriation Area	Duuget	Duuget	Duuget	F 1 22
Public Schools	\$31,901,720	\$48,606,860	\$55,294,806	\$6,687,946
Conservation and Open Space	8,433,680	8,158,000	10,379,427	2,221,427
Public Works	15,900,500	15,648,000	24,529,850	8,881,850
<b>Recreation and Culture</b>	2,029,970	2,210,700	3,374,350	1,163,650
General Government	7,526,838	6,478,474	7,315,150	836,676
Total Appropriations	\$65,792,708	\$81,102,034	\$100,893,583	\$19,791,549

# FY 20 - FY 22 Capital Fund Appropriations

		Fiscal Year		<b>\$</b> Change
-	2020	2021	2022	<b>FY 21 to</b>
Appropriation Area	Budget	Budget	Budget	FY 22
Public Schools	\$31,901,720	\$48,606,860	\$55,294,806	\$6,687,946
Conservation and Open Space	8,433,680	8,158,000	10,379,427	2,221,427
Public Works				
Roads	15,332,000	15,320,000	21,835,000	6,515,000
Bridges	568,500	328,000	2,694,850	2,366,850
Public Works Total	15,900,500	15,648,000	24,529,850	8,881,850
<b>Recreation and Culture</b>	2,029,970	2,210,700	3,374,350	1,163,650
<u>General Government</u>				
County Facilities	2,807,838	3,065,000	1,716,400	(1,348,600)
Criminal Justice/Public Safety	1,926,000	2,358,474	3,732,750	1,374,276
Farm Museum	160,000	0	0	0
Board of Elections	452,000	605,000	0	(605,000)
Carroll Community College	785,000	350,000	700,000	350,000
Libraries/Senior Centers	1,396,000	100,000	1,166,000	1,066,000
General Government Total	7,526,838	6,478,474	7,315,150	836,676
Total Appropriations	\$65,792,708	\$81,102,033	\$100,893,583	\$19,791,550

### **Capital Fund Appropriations**



This chart shows appropriations to the five principal groupings in the Capital Fund for FY 13 - 22.

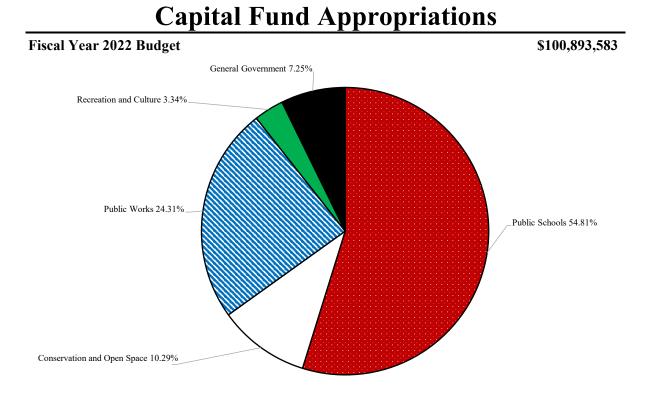
Public Schools includes Board of Education construction, renovation, and modernization projects.

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

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

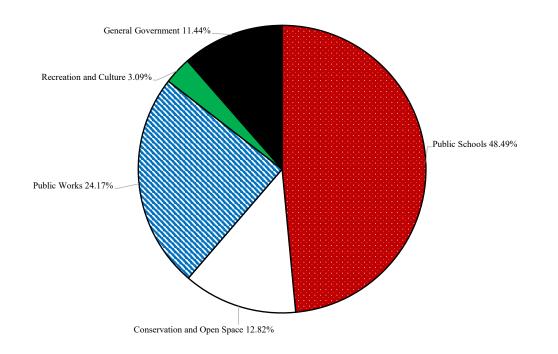
**Recreation and Culture** includes the purchase of land, development and restoration of parks, and preservation of Union Mills Homestead.

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



Fiscal Year 2021 Budget

\$81,102,034



#### Community Investment Plan - Schedule of Reappropriations Fiscal Year 2022

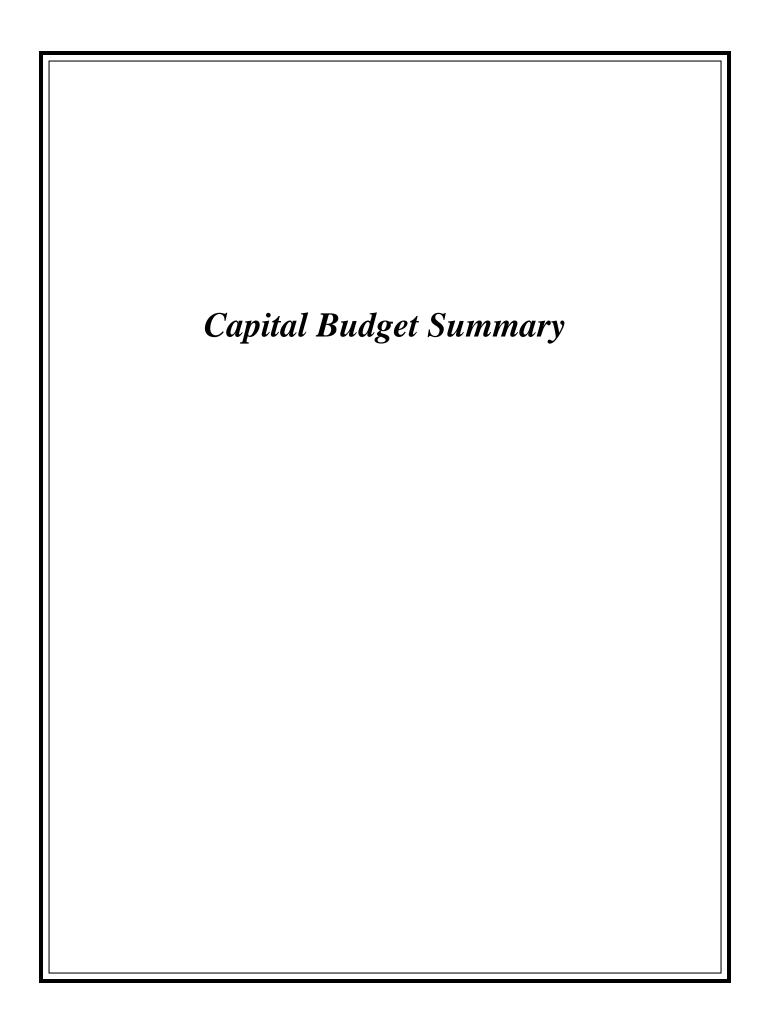
Reappropriations are a transfer of funds. They may occur when there are unspent budgeted funds from a completed or cancelled project, or when there is an unallocated project that holds funds for future use.

#### **Capital Fund**

	Project	S	Source/Amount	
From	То	Current	Bonds	Other
8480 Public Safety Emergency Crisis Management	9920 Watershed Assessment and Improvement (NPDES)	\$66,120.00		
8480 Public Safety Emergency Crisis Management	8819 Public Safety Emergency Communication Radios	35,004.58		
8818 Facilities Asset Management	9921 Parking Lot Overlays	107.52		
8361 Optical Voting Machines	9921 Parking Lot Overlays	3,301.33		
8581 South Carroll High Roof	8852 East Middle School Replacement		\$5,051.58	
8583 Westminster High Roof	8852 East Middle School Replacement		9,542.87	
8621 Friendship Valley Elementary Roof	8852 East Middle School Replacement		500.00	
8622 Piney Ridge Elementary Roof	8852 East Middle School Replacement		273.72	
8714 Robert Moton Elementary Roof	8852 East Middle School Replacement		1,338.88	
8715 Runnymede Elementary Roof	8852 East Middle School Replacement		5,502.88	
9920 Watershed Assessment and Improvement (NPDES)	8886 Pavement Management FY 22		2,500,000.00	
8733 Piney Run Dam Temperature Remediation	8886 Pavement Management FY 22		330,000.00	
8767 Pavement Management FY 19	8888 Brynwood Hills Drainage		650,000.00	
8701 Deer Park Phase II	8175 Westminster Veterans Memorial Park			\$163,900.00
8853 Roof Replacement - Winfield Elementary	8762 HVAC System Replacement- Winfield Elementary		368,000.00	
	Total	\$104,533.43	\$3,870,209.93	\$163,900.00

#### Community Investment Plan For Fiscal Year 2022

Eant Maile School Explanement     31.411.000     0     31.411.000     0       NAC System Replacement - Winfeld Elementary     368,000     90     0     0       Reving     905,000     90000     0     0     0       Technology Improvements     100000     190000     0     0     0       Technology Improvements     100000     2903,700     0     0     0       Technology Improvements     100000     2903,700     0     0     0       Technology Improvements     100000     2903,700     0     0     0     0       Statistic Voluming Body for BOE Debt Service     9903,700     25,139,300     51,333,000     0     0     3500,000     0     0     3500,000     0     0     3500,000     0     0     3500,000     0     0     3500,000     0     0     0     3500,000     0     0     3500,000     0     0     0     0     0     0     3500,000     0     0     3500,000     0     0     0				Source of F	unding	
UPLIE: CSHOOLS     S     S10.500.000     S     S10.500.000     S       Ear Midd School Replacement:     31.411.000     0     31.411.000     0     31.411.000     0       Rof Reparts:     With Internating     31.611.000     0     30.600.000     0     0       Rof Reparts:     With Internating     W7.116     0     0     W7.116     0     0     W7.116     0     0     W7.116     1     0 </th <th></th> <th></th> <th></th> <th></th> <th>State</th> <th></th>					State	
Career and Technology Conter     \$16,20,000     \$0     \$10,411,000     \$0     \$10,410,000     \$0       HVAC System Replacement     31,411,000     0     31,411,000     0     31,411,000     0     0     0       HVAC System Replacement     308,000     0	PUBLIC SCHOOLS	FY 22	Other	Bonds		Other
Eant Maile School Explanement     31.411.000     0     31.411.000     0       NAC System Replacement - Winfeld Elementary     368,000     90     0     0       Reving     905,000     90000     0     0     0       Technology Improvements     100000     190000     0     0     0       Technology Improvements     100000     2903,700     0     0     0       Technology Improvements     100000     2903,700     0     0     0       Technology Improvements     100000     2903,700     0     0     0     0       Statistic Voluming Body for BOE Debt Service     9903,700     25,139,300     51,333,000     0     0     3500,000     0     0     3500,000     0     0     3500,000     0     0     3500,000     0     0     3500,000     0     0     0     3500,000     0     0     3500,000     0     0     0     0     0     0     3500,000     0     0     3500,000     0     0     0		\$10,500,000	\$0	\$0	\$10,500,000	\$0
HVAC System Replacement - Winfeld Elementary     368,000     0     260,000     0       Reaf Appars     190,000     190,000     0     0       Reaf Appars     190,000     100,000     0     0       Telaholog Inpurventions     190,000     0     0     0       ONSERVATION AND OPEN SPACE     407,200     \$1,373,000     3800,000     S       CONSERVATION AND OPEN SPACE TOTAL     \$10,373,627     \$4,885,10     \$4,233,000     5800,000     \$5       Sommoda Englas     \$60,000     50     \$560,000     \$0     \$1,100,00     13,100,00     \$2,000       CONSERVATION AND OPEN SPACE TOTAL     \$10,373,627     \$4,885,10     \$4,233,000     \$30,00     \$50,000     \$50     \$60,000     \$0     \$1,100,00     \$10,000     \$10,000     \$10,000     \$10,000     \$10,000     \$10,000     \$10,00						0
Paring Revit Reprint     955,500     95,500     0     0       Revit Reprint     190,000     0     897,106     0     897,106       Revit Reprint     1,000,000     0     897,106     0     897,106       PBLIC SCHOOLS TOTAL     552,294,896     512,116,790     511,397,106     5       CONSERVATION AND OPEN SPACE     300,000     2,000,000     0     0     0       Apendumin Lam Prevenation     54,472,300     52,599,000     0     0     0     0       Vibronic Autor Control			0		0	C
Reof Explacement - Warfield Elementary     187,106     0     0     100.0000     0     0       Transfer toology improvements (Budge for UOI. Dot IS Sevier 99,05,700     9,96,700     9,96,700     9,96,700     9,96,700     9,96,700     9,96,700     9,112,97,106     S       CONSEEVATION AND OPENSPACE Agrithmin Land Proceevation     54,672,900     52,59,900     51,75,900     50,75,	Paving	965,000	965,000	0	0	C
Technology Improvements     1,000,000     0     0       Transfer 0 Operating Bodgef for BOE Doth Service     9,93,700     9,93,700     9,10       CONSTRUCTION AND OPEN SPACE     9,93,700     5,1,333,000     S11,977,106     S5       CONSTRUCTION AND OPEN SPACE     2,000,000     0     0,000,000     0     0       Start Pacifier Service     3,000,000     2,000,000     0     0     457,91       CONSTRUCTION AND OPEN SPACE TOTAL     516,379,427     54,858,510     2,400,000     9     3,500       Start Pacifier Reservation     1,100,000     1,000,000     0     0     0     5       CONSERVATION AND OPEN SPACE TOTAL     516,379,427     54,858,510     54,333,000     5800,000     5       CONSERVATION AND OPEN SPACE TOTAL     516,379,427     54,858,510     54,333,000     50     5       CONSERVATION AND OPEN SPACE TOTAL     516,350,00     50     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     5     <	Roof Repairs	190,000	190,000	0	0	C
Tandar Copensing Badget for DOP. Dott Service     9,063,700     9     0       CUNSERVATION AND OPEN SPACE     SSS244846     SS1,779,000     S11,397,106     S       CONSERVATION AND OPEN SPACE     Agricultural Land Preservation     2,400,000     0     0     0       Lend Isark     2,400,000     2,000,000     0     0     0     0       CONSERVATION AND OPEN SPACE TOTAL     S10,377,427     S43855.10     S4233,000     S800,000     S47,91       CONSERVATION AND OPEN SPACE TOTAL     S10,377,427     S43855.10     S4233,000     S800,000     S47,91       CONSERVATION AND OPEN SPACE TOTAL     S10,377,427     S43855.10     S4233,000     S800,000     S47,91       CONSERVATION AND OPEN SPACE TOTAL     S10,300     S0     S50	Roof Replacement - Winfield Elementary	897,106	0	0	897,106	0
PUBLIC SCHOOLS TOTAL     \$\$5,294,596     \$11,118,700     \$31,773,000     \$11,337,106     \$       CONSERVATION AND OFFN SACE Apricultural Lamb Reservation     \$4,672,900     \$2,399,900     \$1,333,000     \$800,000     \$       Land Bank     2,000,000     0     0     0     0     \$       Summader Facility Resonation     3,000,000     0     0     0     \$     \$       Watenbel Assessment and Importement (NDEES)     3,46,527     31,86,101     2,400,000     0     \$		1,000,000	1,000,000	0	0	0
CONSERVATION AND OPEN SPACE     54,672,900     \$2,539,900     \$1,33,000     \$800,000     \$       Apricitinal Land Pesevation     2,000,000     2,000,000     0     0     0       Stomwate Faility Resovation     300,000     2,000,000     0     0     0     437,91       CONSERVATION AND OPEN SPACE TOTAL     \$16,079,427     \$4,858,510     \$4,33,000     \$800,000     \$847,91       CONSERVATION AND OPEN SPACE TOTAL     \$16,079,427     \$4,858,510     \$4,33,000     \$800,000     \$847,91       CONSERVATION AND OPEN SPACE TOTAL     \$16,070,000     \$500,000     \$0     \$500,000     \$0     \$500,000     \$0     \$500,000     \$0     \$500,000     \$0     \$0     \$500,000     \$0     \$500,000     \$0     \$1,800,000     \$1,800,00     \$1,80						0
Aprical Land Pasevation     \$4,672,000     \$2,535,900     \$1,333,000     \$800,000     \$ Sommater facility Renovation     \$300,000     0     0       Sommater facility Renovation     300,000     0     0     0     0     0       CONSERVATION AND OPEN SPACE TOTAL     \$10,579,427     \$4,858,510     \$4,235,000     \$47,201       PUBLIC WORKS     -ROADS -     -     54,235,000     \$0     0     3,000       Permed Hills Drinning     -ROADS -     -     0     0     0     3,000       Permed Preservation     1,13,000     50     550,000     0     0     1,18,000       Permeter Preservation     1,18,0000     22,000     0     0     1,18,000       Rand and Salevaik Upgrades     150,000     20,000     0     0     1,18,000       Somn Drain Relabilistion     22,18,55,000     50,900     0     0     1,18,000       Somn Drain Video Inspector     11,20,000     10,000     0     0     1,18,000       Somn Drain Relabilistion     22,18,55,000     0     25,000     <	PUBLIC SCHOOLS IOTAL	\$55,294,800	\$12,118,700	\$31,779,000	\$11,397,106	50
Land Bank     2,000,000     0     0       Watershel Assessment and Improvement (NPDES)     3,406,527     318,610     2,600,000     0     457,91       CONSERVATION AND OPENS NCE TOTAL     \$100,379,427     \$4,858,510     \$42,33,000     \$800,000     \$50       CONSERVATION AND OPENS NCE TOTAL     \$100,379,427     \$4,858,510     \$56,50,000     \$50     \$55       PUBLIC WORKS     -     -     R0ADS -     \$56,50,000     \$50     \$5       Gravel Road Improvements     4,356,000     \$40     \$31,110,000     \$11,800,000	CONSERVATION AND OPEN SPACE					
StormAver Pacifix Removation     300,000     0     300,000     0       CONSERVATION AND OPEN SPACE TOTAL     \$10,379,427     \$4,858,510     \$4,230,000     0     487,91       PUBLIC WORKS	Agricultural Land Preservation	\$4,672,900	\$2,539,900	\$1,333,000	\$800,000	\$0
Watersheet and Improvement (NPDE)S)     3406.527     318.610     2.600.000     0     487.91       CONSENATION AND OPEN SPACE TOTAL     510.379.427     54.358.510     54.333.000     5801.000     5807.	Land Bank					(
CONSERVATION AND OPEN SPACE TOTAL     \$10.379,427     \$4.858,510     \$4.233,000     \$500,000     \$487,91       CUBLC WORKS     -ROADS -     -ROADS -     -     550,000     \$0     \$500     \$50     \$500 <td></td> <td></td> <td></td> <td>· · · · ·</td> <td></td> <td>(</td>				· · · · ·		(
URLIC WORKS	• • •					
-FAXDS -       Gravel Relationings     5650,000     \$0     \$550,000     \$0     \$0       Gravel Rout Improvements     4,336,000     \$0     \$0     \$3,000       Pavement Preservation     14,509,000     \$1,110,000     \$1,50,000       Ramp and Sidewalk Upgrades     \$5,000     \$0     \$1,80,000       Ramp and Sidewalk Upgrades     \$25,000     \$0     \$0       State Road Projects     \$10,000     \$0     \$0       State Road Projects     \$10,000     \$1,45,000     \$0       State Road Projects     \$10,000     \$1,45,000     \$0       State Road Projects     \$10,000     \$1,45,000     \$0       State Road Projects     \$21,85,500     \$5,544,000     \$0     \$1,456,000       State Road Projects     \$21,855,000     \$5,640,00     \$0     \$1,7500       Bridge Inspection and Inventory     \$21,855,000     \$5,667,00     \$0     \$1,853,000       State Road Projects     \$24,600     \$4,000     \$0     \$1,852,000     \$1,852,000     \$1,852,000     \$1,852,017,00     \$1,853,000     \$1,872,15 <td>CONSERVATION AND OPEN SPACE TOTAL</td> <td>\$10,379,427</td> <td>\$4,858,510</td> <td>\$4,233,000</td> <td>\$800,000</td> <td>\$487,917</td>	CONSERVATION AND OPEN SPACE TOTAL	\$10,379,427	\$4,858,510	\$4,233,000	\$800,000	\$487,917
Beynwood Hills Drainage     5650,000     \$0     \$550,000     \$0     0       Rigera Read Improvements     33,36,000     4,336,000     0						
Grave Road Improvements     4.336,000     4.336,000     0     0       Bigway Safey Improvements     33,000     0     0     33,000       Pavement Management Porgram     14,509,000     1,213,000     13,110,000     176,000       Pavement Preservation     1,810,000     0     0     1,810,000     0       Remover W2 Stretension     250,000     0     253,000     0     0     0       State Road Porjects     100,000     104,000     0     0     0     0       State Road Porjects     131,000     0 </td <td></td> <td>ØC 50 000</td> <td><b>*</b>•</td> <td>ØC50 000</td> <td><b>*</b>C</td> <td>**</td>		ØC 50 000	<b>*</b> •	ØC50 000	<b>*</b> C	**
Highway Safey Improvements     33,000     0     0     33,000       Pavement Magnement Program     14,509,000     1,223,000     13,110,000     176,000       Pavement Magnement Segrement Program     14,809,000     0     0     1,180,000       Ramp and Sidwak Upgrades     85,000     0     0     0     0       Simul Drainage Structures     253,000     0     253,000     0     0     0       Storn Drain Rohibitation     253,000     0     253,000     0     146,000     0     0     146,000     0     0     146,000     0     0     1,085,000     Storn Drain Rohibitation     253,000     50     Storn Drain Rohibitation     253,000     Storn Drain Rohibitation     253,000     Storn Drain Rohibitation     253,000     Storn Drain Rohibitation     Storn Dr		* )		* )		\$0
Pacement Nanogement Porgam     14.509,000     1.223,000     13,11,000     176,000       Ramp and Sidewalk Upgrades     85,000     0     85,000     0     85,000     0       Rednow Way Evension     253,000     0     253,000     0     0     0       Stafe Road Projects     100,000     0     253,000     0     0     0       Stafe Road Projects     100,000     0     0     146,000     0     146,000     0     146,000     0						(
Pavement Preservation     1.180.000     0     0     1.180.000       Ramp and Sidewalk Upgrades     85.000     0     95.000     0     0       Ridenour Way Extension     220,000     0     0     0     0       Store Road Projects     100,000     100,000     0     0     0       Store Road Projects     100,000     0     233,000     0     146,000       Store Road Projects     52,949,000     \$14,351,000     \$16,600     5       Bridge Inspection and Inventory     S31,000     S31,000     \$0     0     187,000       Change Maintenace and Structural Repair     78,000     78,000     0     1,865,050     0     411,700     0     1,685,151       Harde Maintenace and Structural Stel     234,000     47,000     0     1,865,151     1,865,151     1,865,150     0     \$11,872,15       Harde Kill Art Trail     S26,000     \$15,000     \$1,872,15     1,887,172,15     1,887,215     1,887,215     1,887,215     1,887,210     1,887,215     1,887,210     1,887,215     1,887,210 </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>(</td>					,	(
Ramp and Sidewalk Upgandes     85,000     0     95,000     0       Sidencour Way, Extension     253,000     0     233,000     0       Sint Road Projects     100,000     0     0     0       Sint Road Projects     100,000     0     0     146,000       Sint Road Projects     51,000     \$5,949,000     \$14,351,000     \$0     146,000       Sint Road Projects     S11,000     \$0     146,000     \$0     \$1,555,000     \$1       Bridge Inspection and Inventory     \$31,000     \$21,835,000     \$14,351,000     \$0     \$1,605,100       Chanig and Painting O Bridge Structural Repair     78,000     78,000     0     0     187,000       Gaither Road over South Branch Patapseo     2,096,850     0     411,700     0     1,685,15       PUBLC WORKS TOTAL     \$24,694,850     \$15,6000     \$56,67,700     \$1,872,15     \$1,872,15       Bear Branch Nature Canter Pailion Replacement     197,000     0     0     197,000     \$1,872,15       Bear Branch Nature Canter Pailion Replacement     197,000     0	6 6				· · · · · ·	(
Ridenour Way Extension     290,000     0     0       Small Drainage Structures     233,000     0     233,000     0       Stare Road Projects     100,000     0     0     0       Storn Drain Rohabilitation     253,000     0     233,000     0     146,000       Storn Drain Rohabilitation     253,000     \$51,4351,000     \$14,351,000     \$14,351,000     \$16,550,00     \$       Bridge Inspection and Inventory     S11,000     \$14,351,000     \$0     0     0     187,00       Bridge Maintenance and Structural Repir     78,000     78,000     0     0     187,000       Cleaming and Painting of Bridge Structural Repir     78,000     78,000     0     1,685,157       Hubit CWORKS TOTAL     \$224,528,50     \$15,000     \$15,017,700     \$14,351,000     \$14,872,15       RECREATION AND CULTURE     Bark Hill Park Trail     \$26,000     \$85,000     \$0     \$17,500     \$14,351,000       Bark Branch Nature Center Pavilion Replacement     197,000     0     0     292,000     \$14,872,15       Bark Hill Park Trail						(
Small Drainage Structures     253,000     0     253,000     0       Stare Road Projects     100,000     0     0     0       Storm Drain Relabilitation     253,000     0     0     0     0       Storm Drain Nideo Inspection     146,000     0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>(</td></td<>						(
State Road Projects     100,000     00,000     0     0       Stom Darik Habiliation     253,000     53,949,000     \$14,351,000     \$1,355,000     \$51,485,000     \$1,355,000     \$51,485,000     \$51,4351,000     \$51,355,000     \$51,355,000     \$50     \$55,949,000     \$11,351,000     \$50     \$55,949,000     \$50     \$50     \$55,949,000     \$50     \$50     \$55,940,000     \$51,872,15     \$500     \$50     \$51,872,15     \$500     \$50     \$51,872,15     \$500     \$50     \$51,872,00     \$50     \$51,872,00     \$50     \$51,872,00     \$50     \$51,872,00     \$50     \$50			· · · · · · · · · · · · · · · · · · ·			(
Stom Drain Kababilitation     253,000     0     253,000     0     0     0     0       Stom Drain Video Inspection     146,000     0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>						0
Storm Drain Video Inspection     146,000     0     146,000       - BRIDGES - Bridge Inspection and Inventory     \$31,000     \$31,000     \$0     \$1,355,000     \$\$       Bridge Maintennee and Structural Repair     78,000     78,000     0     0     186,000     \$\$       Cleaning and Painting of Bridge Structural Steel     234,000     47,000     0     0     187,000     \$\$     1,658,15       Bridge Instructural Repair     255,000     0     215,000     \$\$	5					0
BRIDGES - Bridge Inspection and Inventory     \$21,835,000     \$51,949,000     \$14,351,000     \$51,355,000     \$5       Bridge Inspection and Inventory     \$31,000     \$31,000     \$50     \$5       Bridge Inspection and Inventory     \$31,000     \$50     \$50     \$5       Bridge Inspection and Inventory     \$31,000     \$70,000     \$0     \$0     \$16,000       Cleaning and Prating of Bridge Structural Steel     \$23,4000     \$7,000     \$0     \$16,000     \$1						(
- Introdees	Storm Drain Video Inspection					0
Bridge Inspection and Inventory     \$31,000     \$31,000     \$00     \$00       Bridge Maintenance and Structural Repair     78,000     78,000     0     0       Gather Road over South Branch Patapsco     2,24,400     47,000     0     187,00       Gather Road over South Branch Patapsco     2,096,850     0     411,700     0     1,685,15       Hawks Hill Road over Little Pipe Creck Tributary     255,000     0     255,000     0     255,000     0     1,685,15       PUBLIC WORKS TOTAL     \$24,529,850     \$6,105,000     \$15,017,700     \$1,872,15     0     \$1,872,15       RECREATION AND CULTURE     Bark Hill Park Trail     \$260,000     \$85,000     \$0     \$1,7000     0     0     0       Deer Park Lighting Replacement     197,000     0	DDIDCEC	\$21,855,000	\$3,949,000	\$14,551,000	\$1,555,000	\$0
Bridge Maintenance and Structural Repair     78,000     78,000     0     0       Cleaning and Paining of Bridge Structural Steel     23,4000     47,000     0     0     187,000       Gaither Road over South Branch Patapsco     2,096,850     0     411,700     0     1,685,15       PUBLIC WORKS TOTAL     \$2,064,850     \$5,1000     \$566,700     \$50     \$1,872,15       RECREATION AND CULTURE     \$24,5429,850     \$5,000     \$0     \$1,872,15       Bark Hill Park Trail     S260,000     \$85,000     \$0     \$1,872,15       Der Park Lighting Replacement     197,000     0     0     0     \$1,870,00       Community Self-Help Projects     \$4,000     \$4,000     0     \$22,000     Land Acquisiting Replacement     291,000     \$22,000     \$23,000		¢21.000	\$21,000	¢0,	¢O	¢o
Cleaning and Painting of Bridge Structural Steel     234,000     47,000     0     187,00       Gaither Road over South Branch Patapsco     2,096,850     0     411,700     0     1,685,15       Hawks Hill Road over Little Ppe Creek Tributary     255,000     0     255,000     50     51,872,15       PUBLIC WORKS TOTAL     S24,632,850     \$66,105,000     \$15,5017,700     \$1,872,15       RECREATION AND CULTURE     Bark Hill Park Trail     \$260,000     \$85,000     \$0     \$1,872,15       Bear Branch Nature Center Pavilion Replacement     197,000     0     0     197,000     \$1,872,00       Community Self-Help Projects     84,000     84,000     0     0     552,000     \$1,872,00       Land Acquisition     291,000     0     0     \$29,000     \$10,000     \$10,000     \$1,000						50
Gaither Road over South Branch Patageco     2.096,850     0     411,700     0     1,685,15       Hawks Hill Road over Little Pipe Creek Tributary     255,000     0     255,000     50     \$1,872,15       PUBLIC WORKS TOTAL     \$24,839,850     \$16,000     \$16,000     \$15,017,700     \$1,535,000     \$1,872,15       RECREATION AND CULTURE     S24,639,850     \$6,000,000     \$1,872,15     \$1,000						
Hawks Hill Road over Little Pipe Creek Tributary     255,000     0     255,000     0       PUBLIC WORKS TOTAL     \$2,694,850     \$156,000     \$666,700     \$50     \$1,872,15       RECREATION AND CULTURE     \$24,529,860     \$6,000,00     \$1,535,000     \$1,535,000     \$1,872,15       Bark Hill Park Trail     \$22,694,850     \$6,108,000     \$0     \$1,535,000     \$1,872,15       Community SciF-Help Projects     \$64,000     \$0     0     0     97,000     \$0       Deer Park Lighting Replacement     291,000     0     0     552,000     \$1,532,000       Land Acquisition     329,000     0     0     \$329,000     \$1,530,000     Park Restoration     \$1,000     Park Restoration     \$1,000     Park Restoration     \$1,000     \$1,000     Park Restoration     \$1,000     \$1,017,00     \$27,090     \$1,017,00     \$1,017,00     \$1,017,00     \$1,017,00     \$1,017,00     \$1,017,00     \$1,017,00     \$1,010,000     \$1,017,00     \$1,017,00     \$1,017,00     \$1,017,00     \$1,017,00     \$1,017,00     \$1,014,00     \$1,014,00     \$1,017,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
VIBLIC WORKS TOTAL     \$22,094,850     \$156,000     \$666,700     \$50     \$1,872,15       PUBLIC WORKS TOTAL     \$24,529,850     \$6,105,000     \$15,017,700     \$1,535,000     \$1,872,15       RECREATION AND CULTURE       Bark Hill Park Trail     \$260,000     \$85,000     \$0     \$197,000     \$0       Deer Park Lighting Replacement     291,000     0     0     \$20,000     \$100     \$20,000       Land Acquisition     329,000     0     0     \$291,000     \$291,000     \$291,000     \$290,000     \$291,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$180,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$200,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000     \$290,000						1,085,150
PUBLIC WORKS TOTAL     \$24,529,850     \$6,105,000     \$15,017,700     \$1,535,000     \$1,872,15       RECREATION AND CULTURE Bark Hill Park Trail     \$260,000     \$85,000     \$0     \$197,000     \$0       Ormmunity Self-Help Projects     \$4,000     \$4,000     0     0     \$291,000       Deer Park Lighting Replacement     291,000     0     0     \$252,000     0     \$252,000       Land Acquisition     329,000     0     0     \$291,000     0     \$291,000       Park Restoration     180,000     0     0     \$29,000     0     \$29,000       Leister Park Phase II     191,000     110,000     0     \$81,000       Park Restoration     180,000     180,000     0     180,000       Park Run Pavilion Replacement     180,000     191,700     \$90,000       Sports Complex Building Roof     301,000     301,000     279,900     \$1       Tot Keplacement     163,900     164,450     0     0     \$26,69,000     \$2       Generator Renovations     1,043,400     254,900     7	nawks min Koad over Ende Tipe Creek Thouary					
Bark Hill Park Trail     \$260,000     \$85,000     \$0     \$175,000     \$       Bear Branch Nature Center Pavilion Replacement     197,000     0     0     197,000     0     0     197,000     0     0     197,000     0	PUBLIC WORKS TOTAL					\$1,872,150
Bark Hill Park Trail     \$260,000     \$85,000     \$0     \$175,000     \$       Bear Branch Nature Center Pavilion Replacement     197,000     0     0     197,000     0     0     197,000     0     0     197,000     0	RECREATION AND CUI TURE					
Bear Branch Nature Center Pavilion Replacement     197,000     0     0     197,000       Community Self-Help Projects     84,000     0     0     0       Deer Park Lighting Replacement     291,000     0     0     291,000       Hashawha and Bear Branch Paving     552,000     0     0     329,000       Leister Park Phase II     191,000     110,000     0     81,000       Park Restoration     180,000     0     0     180,000       Piney Run Pavilion Replacement     180,000     0     191,700       Sports Complex Building Roof     301,000     301,000     270,900       Tot Lot Replacement     416,000     14,600     401,400       Town Fund     164,550     164,550     0     0       Westminster Veterans Memorial Park Phase I     163,900     0     0     State669,000     S       GENERAL GOVERNMENT     County Technology     \$700,000     \$700,000     \$8,500     0     0       Ibrary Technology     1,733,750     0     0     0     0     0		\$260,000	\$85,000	\$0	\$175,000	\$0
Community Self-Help Projects     84,000     84,000     0     0       Deer Park Lighting Replacement     291,000     0     0     291,000       Land Acquisition     329,000     0     0     329,000       Land Acquisition     329,000     0     0     329,000       Leister Park Phase II     191,000     110,000     0     81,000       Park Restoration     180,000     0     0     0     0       Piney Run Pavilion Replacement     180,000     21,300     21,300     191,700     555,000       Sports Complex Building Roof     301,000     301,00     0     270,900     700       Tot Lot Replacement     416,000     14,600     0     401,400     700       Tow Fund     16,450     16,450     0     0     0     90       Westminster Veterans Memorial Park Phase I     163,900     163,900     0     0     0     90     52,669,000     52     Courty Technology     5700,000     \$700,000     \$80     \$50     S0     S0     S0     <						¢0
Deer Park Lighting Replacement     291,000     0     0     291,000       Hashawha and Bear Branch Paving     552,000     0     0     552,000       Land Acquisition     329,000     0     0     329,000       Leister Park Phase II     191,000     110,000     0     81,000       Park Restoration     180,000     180,000     0     0     180,000       Piney Run Pavilion Replacement     180,000     21,300     0     191,700       Sports Complex Building Roof     301,000     30,100     0     270,900       Tow F und     16,450     16,450     0     0       Westminster Veterans Memorial Park Phase I     163,900     163,900     0     0       RECREATION AND CULTURE TOTAL     \$33,374,350     \$705,350     \$50     \$2,669,000     \$       GENERAL GOVERNMENT     Carroll Community College Technology     \$700,000     \$700,000     \$0     0       County Building Systemics Renovations     1,043,400     254,900     788,500     0     0       Clibrary Technology     1,733,750						C
Hashawha and Bear Branch Paving   552,000   0   0   552,000     Land Acquisition   329,000   0   0   329,000     Leister Park Phase II   191,000   110,000   0   81,000     Park Restoration   180,000   180,000   0   0   180,000     Piney Run Pavilion Replacement   180,000   0   0   191,700   Sports Complex Building Roof   301,000   30,100   0   191,700   Sports Complex Building Roof   301,000   30,100   0   191,700   Sports Complex Building Roof   301,000   30,100   0   0   0   0   0   104,400   104,400   104,400   0						(
Land Acquisition     329,000     0     329,000       Leister Park Phase II     191,000     110,000     0     81,000       Park Restoration     180,000     180,000     0     0     0       Piney Run Pavilion Replacement     180,000     21,300     0     191,700     Sports Complex Building Roof     301,000     30,100     0     270,900     Tot Lot Replacement     416,000     14,600     0		· · · · · ·			· · · · · ·	(
Leister Park Phase II   191,000   110,000   0   81,000     Park Restoration   180,000   180,000   0   0     Piney Run Pavilion Replacement   180,000   21,300   191,700     Sports Complex Building Roof   301,000   30,100   0   270,900     Tot Lot Replacement   416,000   14,6400   0   401,400     Town Fund   163,900   163,900   0   0   0     Westminster Veterans Memorial Park Phase I   163,900   163,900   0   0   0     GENERAL GOVERNMENT   S3,374,350   S705,350   S0   S2,669,000   S     County Building Systemics Renovations   1,043,400   254,900   788,500   0   0     County Technology   17,33,750   1,733,750   0   0   0   1     Ibirary Technology   100,000   100,000   0   139,000   0   0     Carroll Community College Technology   322,000   0   0   0   1   0   0   0     County Technology   1,033,750   0   0   0   0			•			(
Park Restoration     180,000     180,000     0     0       Piney Run Pavilion Replacement     180,000     0     0     180,000       Piney Run Pavilion Road Paving     213,000     21,300     0     191,700       Sports Complex Building Roof     301,000     30,100     0     270,900       Tot Lot Replacement     416,000     14,600     0     401,400       Town Fund     16,450     0     0     0       Westminster Veterans Memorial Park Phase I     163,900     163,900     0     0       GENERAL GOVERNMENT     S3,374,350     S705,350     S0     \$2,669,000     \$       County Building Systemics Renovations     1,043,400     254,900     788,500     0     \$       County Technology     1,733,750     1,733,750     0     0     \$     \$       Generator Replacement     139,000     0     139,000     0     \$     \$       Generator Replacement     139,000     0     139,000     0     \$     \$       County Technology     100,000		· · · · · ·			· · · · · ·	(
Piney Run Pavilion Replacement     180,000     0     180,000       Piney Run Pavilion Road Paving     213,000     21,300     0     191,700       Sports Complex Building Roof     301,000     30,100     0     270,900       Sports Complex Building Roof     301,000     30,100     0     270,900       Tot Lot Replacement     416,000     14,600     0     0       Town Fund     164,50     164,50     0     0       Westminster Veterans Memorial Park Phase I     163,900     163,900     0     0       GENERAL GOVERNMENT     S3,374,350     \$705,350     \$0     \$2,669,000     \$       County Building Systemics Renovations     1,043,400     254,900     788,500     0     0       County Technology     1,733,750     1,733,750     0     0     0     1       Elet Lift Replacement     139,000     0     212,000     0     1     212,000     0     1       Parking Lot Overlays     322,000     322,000     322,000     0     0     1     1  <						(
Piney Run Pavilion Road Paving     213,000     21,300     0     191,700       Sports Complex Building Roof     301,000     30,100     0     270,900       Tot Lot Replacement     416,000     14,600     0     401,400       Town Fund     163,900     164,50     0     0       Westminster Veterans Memorial Park Phase I     163,900     163,900     0     0       RECREATION AND CULTURE TOTAL     \$3,374,350     \$705,350     \$0     \$2,669,000     \$       General Covernmenty     Clarroll Community College Technology     \$700,000     \$700,000     \$0     \$       County Building Systemics Renovations     1,043,400     254,900     788,500     0     \$       County Technology     1,733,750     1,733,750     0     0     \$       Generator Replacements     212,000     0     139,000     0     \$       Library Technology     100,000     100,000     0     0     \$     \$       Parking Lot Overlays     322,000     322,000     0     0     \$       Pub						(
Sports Complex Building Roof     301,000     30,100     0     270,900       Tot Lot Replacement     416,000     14,600     0     401,400       Town Fund     16,450     16,450     0     0       Westminster Veterans Memorial Park Phase I     163,900     163,900     0     0       RECREATION AND CULTURE TOTAL     \$3,374,350     \$705,350     \$0     \$2,669,000     \$       Generation Community College Technology     \$700,000     \$0     \$     \$     \$       County Building Systemics Renovations     1,043,400     254,900     788,500     0     \$       County Technology     1,733,750     1,733,750     0     0     0     \$       Ibrary Technology     100,000     0     212,000     0     0     \$       Parking Lot Overlays     322,000     322,000     0     0     0     \$       Public Safety Emergency Communication Radios     849,000     0     0     0     0     \$       Public Safety Regional Water Supply     150,000     0     150,000						(
Tot Lot Replacement     416,000     14,600     0     401,400       Town Fund     16,450     16,450     0     0       Westminster Veterans Memorial Park Phase I     163,900     163,900     0     0       RECREATION AND CULTURE TOTAL     \$3,374,350     \$705,350     \$0     \$2,669,000     \$       GENERAL GOVERNMENT     Carroll Community College Technology     \$700,000     \$700,000     \$0     \$     \$       County Building Systemics Renovations     1,043,400     254,900     788,500     0     \$       County Technology     1,733,750     1,733,750     0     0     0     \$       Generator Replacement     139,000     0     139,000     0     \$     0     0     \$       Library Technology     100,000     100,000     0     0     0     0     \$     0     0     \$     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0						(
Town Fund     16,450     16,450     0     0       Westminster Veterans Memorial Park Phase I     163,900     163,900     0     0       RECREATION AND CULTURE TOTAL     \$33,374,350     \$705,350     \$0     \$2,669,000     \$       GENERAL GOVERNMENT     Carroll Community College Technology     \$700,000     \$700,000     \$0     \$0     \$       County Building Systemics Renovations     1,043,400     254,900     788,500     0     \$       County Building Systemics Renovations     1,043,400     254,900     788,500     0     \$       Clipter Lift Replacements     212,000     0     212,000     0     \$     \$       Library Technology     100,000     100,000     0     0     \$     \$       Public Safety Emergency Communication Radios     849,000     849,000     0     0     \$       Public Safety Regional Water Supply     150,000     0     0     1,000,000     \$     0       Public Safety Training Center     1,000,000     0     0     1,000,000     \$     \$ <tr< td=""><td>Tot Lot Replacement</td><td></td><td></td><td></td><td></td><td>(</td></tr<>	Tot Lot Replacement					(
Westminister Veterans Memorial Park Phase I     163,900     163,900     0     0       RECREATION AND CULTURE TOTAL     \$33,374,350     \$705,350     \$0     \$22,669,000     \$       GENERAL GOVERNMENT     Carroll Community College Technology     \$700,000     \$700,000     \$700,000     \$0     \$0     \$0     \$0       County Building Systemics Renovations     1,043,400     254,900     788,500     0     \$0	Town Fund					(
RECREATION AND CULTURE TOTAL     \$3,374,350     \$705,350     \$0     \$2,669,000     \$       GENERAL GOVERNMENT     Carroll Community College Technology     \$700,000     \$700,000     \$0						(
Carroll Community College Technology     \$700,000     \$700,000     \$00 <td>RECREATION AND CULTURE TOTAL</td> <td></td> <td></td> <td>\$0</td> <td>\$2,669,000</td> <td>\$0</td>	RECREATION AND CULTURE TOTAL			\$0	\$2,669,000	\$0
Carroll Community College Technology     \$700,000     \$700,000     \$00 <td>GENERAL GOVERNMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td>	GENERAL GOVERNMENT					
County Building Systemics Renovations     1,043,400     254,900     788,500     0       County Technology     1,733,750     1,733,750     0     0     0       Fleet Lift Replacements     212,000     0     212,000     0     0       Generator Replacement     139,000     0     139,000     0     0       Library Technology     100,000     100,000     0     0     0       Parking Lot Overlays     322,000     322,000     0     0     0       Public Safety Emergency Communication Radios     849,000     849,000     0     0     0       Public Safety Regional Water Supply     150,000     0     1,000,000     0     0       Public Safety Training Center     1,000,000     0     0     0     0     0       Westminster Library Basement Improvements     1,066,000     1,066,000     0     0     0     0     0       Generator Replacement Improvements     1,066,000     1,000,000     0     0     0     0		\$700,000	\$700,000	\$0	\$0	\$0
County Technology     1,733,750     1,733,750     0     0       Fleet Lift Replacements     212,000     0     212,000     0       Generator Replacement     139,000     0     139,000     0       Library Technology     100,000     100,000     0     0       Parking Lot Overlays     322,000     322,000     0     0       Public Safety Regional Water Supply     150,000     0     0     0       Public Safety Training Center     1,000,000     0     0     0     0       Westminster Library Basement Improvements     1,066,000     1,066,000     0     0     0       GENERAL GOVERNMENT TOTAL     \$7,315,150     \$5,025,650     \$1,289,500     \$1,000,000     \$1,000,000	County Building Systemics Renovations					(
Fleet Lift Replacements     212,000     0     212,000     0       Generator Replacement     139,000     0     139,000     0       Library Technology     100,000     100,000     0     0       Parking Lot Overlays     322,000     322,000     0     0       Public Safety Emergency Communication Radios     849,000     849,000     0     0       Public Safety Training Center     1,000,000     0     150,000     0     0       Westminster Library Basement Improvements     1,066,000     1,066,000     0     0     0       GENERAL GOVERNMENT TOTAL     \$7,315,150     \$5,025,650     \$1,289,500     \$1,000,000     \$1,000,000	County Technology	1,733,750	1,733,750		0	(
Generator Replacement     139,000     0     139,000     0       Library Technology     100,000     100,000     0     0       Parking Lot Overlays     322,000     322,000     0     0       Public Safety Emergency Communication Radios     849,000     849,000     0     0       Public Safety Training Center     1,000,000     0     150,000     0       Westminster Library Basement Improvements     1,066,000     1,066,000     0     0       Generator COVERNMENT TOTAL     \$7,315,150     \$5,025,650     \$1,289,500     \$1,000,000	Fleet Lift Replacements	212,000	0	212,000	0	(
Library Technology     100,000     100,000     0     0       Parking Lot Overlays     322,000     322,000     0     0       Public Safety Emergency Communication Radios     849,000     849,000     0     0       Public Safety Regional Water Supply     150,000     0     150,000     0       Public Safety Training Center     1,000,000     0     0     1,000,000       Westminster Library Basement Improvements     1,066,000     1,000,000     0     0       GENERAL GOVERNMENT TOTAL     \$7,315,150     \$5,025,650     \$1,289,500     \$1,000,000     \$	Generator Replacement	139,000	0	139,000	0	(
Parking Lot Overlays     322,000     322,000     0     0       Public Safety Emergency Communication Radios     849,000     849,000     0     0       Public Safety Regional Water Supply     150,000     0     150,000     0       Public Safety Training Center     1,000,000     0     0     1,000,000       Westminster Library Basement Improvements     1,066,000     1,066,000     0     0       GENERAL GOVERNMENT TOTAL     \$7,315,150     \$5,025,650     \$1,289,500     \$1,000,000     \$	Library Technology	100,000	100,000	0	0	(
Public Safety Emergency Communication Radios     849,000     849,000     0     0       Public Safety Regional Water Supply     150,000     0     150,000     0       Public Safety Training Center     1,000,000     0     0     1,000,000       Westminster Library Basement Improvements     1,066,000     1,066,000     0     0       GENERAL GOVERNMENT TOTAL     \$7,315,150     \$5,025,650     \$1,289,500     \$1,000,000     \$	Parking Lot Overlays		322,000	0	0	(
Public Safety Regional Water Supply     150,000     0     150,000     0       Public Safety Training Center     1,000,000     0     0     1,000,000       Westminster Library Basement Improvements     1,066,000     1,066,000     0     0       GENERAL GOVERNMENT TOTAL     \$7,315,150     \$5,025,650     \$1,289,500     \$1,000,000     \$	Public Safety Emergency Communication Radios			0	0	(
Public Safety Training Center     1,000,000     0     0     1,000,000       Westminster Library Basement Improvements     1,066,000     1,066,000     0     0       GENERAL GOVERNMENT TOTAL     \$7,315,150     \$5,025,650     \$1,289,500     \$1,000,000     \$	Public Safety Regional Water Supply			150,000	0	(
GENERAL GOVERNMENT TOTAL     \$7,315,150     \$5,025,650     \$1,289,500     \$1,000,000     \$	Public Safety Training Center	1,000,000	0		1,000,000	(
						(
GRAND TOTAL \$100,893,583 \$28,813,210 \$52,319,200 \$17,401,106 \$2,360,06	GENERAL GOVERNMENT TOTAL	\$7,315,150	\$5,025,650	\$1,289,500	\$1,000,000	\$0
	GRAND TOTAL	\$100,893,583	\$28,813,210	\$52,319,200	\$17,401,106	\$2,360,067



	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS									
Career and Technology Center	\$10,500,000	\$10,500,000	\$9,746,000	\$0	\$0	\$0	\$43,100,000	\$0	\$73,846,000
East Middle School Replacement	31,411,000	24,000,000	0	0	0	0	4,547,000	0	59,958,000
HVAC System Replacement - Winfield Elementary	368,000	0	0	0	0	0	9,234,000	0	9,602,000
Paving	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500	0	0	5,817,500
Relocatable Classroom Removal	0	195,000	0	205,000	0	215,500	0	0	615,500
Roof Repairs	190,000	0	200,000	0	210,000	0	0	0	600,000
Roof Replacement - Winfield Elementary	897,106	0	0	0	0	0	1,652,894	0	2,550,000
Technology Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Transfer to Operating Budget for BOE Debt Service	9,963,700	12,007,642	13,837,171	14,716,655	15,293,467	15,076,628	0	0	80,895,264
PUBLIC SCHOOLS TOTAL	\$55,294,806	\$48,527,642	\$25,658,171	\$16,921,655	\$17,553,467	\$17,394,628	\$58,533,894	\$0	\$239,884,264
SOURCES OF FUNDING:									
Local Income Tax	\$12,118,700	\$14,027,642	\$15,912,171	\$16,921,655	\$17,553,467	\$17,394,628	\$100,000	\$0	\$94,028,264
Bonds	31,388,790	0	0	0	0	0	31,647,898	0	63,036,688
Reallocated Bonds	390,210	0	0	0	0	0	12,403,752	0	12,793,962
State School Construction	11,397,106	34,500,000	9,746,000	0	0	0	14,382,244	0	70,025,350
PUBLIC SCHOOLS TOTAL	\$55,294,806	\$48,527,642	\$25,658,171	\$16,921,655	\$17,553,467	\$17,394,628	\$58,533,894	\$0	\$239,884,264

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	\$4,672,900	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$0	\$0	\$27,087,900
Land Bank	2,000,000	0	0	0	0	0	0	0	2,000,000
Stormwater Facility Renovation	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Watershed Assessment and Improvement (NPDES)	3,406,527	3,468,407	3,598,407	3,557,010	3,690,010	3,824,500	0	0	21,544,861
CONSERVATION AND OPEN SPACE TOTAL	\$10,379,427	\$8,251,407	\$8,381,407	\$8,340,010	\$8,473,010	\$8,607,500	\$0	\$0	\$52,432,761
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Reallocated GF Transfer	66,120	0	0	0	0	0	0	0	66,120
Property Tax	2,539,900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	15,039,900
Bonds	4,233,000	4,333,000	4,433,000	4,533,000	4,633,000	4,733,000	0	0	26,898,000
Special Revenue Fund Transfer	252,490	264,710	278,150	291,760	306,500	321,820	0	0	1,715,430
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
Developer Contribution	172,407	172,407	172,407	0	0	0	0	0	517,221
Municipal	315,510	331,290	347,850	365,250	383,510	402,680	0	0	2,146,090
CONSERVATION AND OPEN SPACE TOTAL	\$10,379,427	\$8,251,407	\$8,381,407	\$8,340,010	\$8,473,010	\$8,607,500	\$0	\$0	\$52,432,761

							Prior	Balance To	Total
	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
ROADS									
Brynwood Hills Drainage	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
Georgetown Boulevard Extension	0	0	529,000	1,823,500	0	0	0	0	2,352,500
Gravel Road Improvements	4,336,000	0	0	0	0	0	0	0	4,336,000
Highway Safety Improvements	33,000	35,000	37,000	38,000	40,000	42,000	0	0	225,000
Pavement Management Program	14,509,000	14,815,000	15,525,000	15,878,000	16,673,000	17,510,000	0	0	94,910,000
Pavement Preservation	1,180,000	1,215,000	1,255,000	1,260,000	1,310,000	1,335,000	0	0	7,555,000
Ramp and Sidewalk Upgrades	85,000	88,000	92,000	96,000	103,000	109,000	0	0	573.000
Ridenour Way Extension	290,000	1,160,000	0	0	0	0	0	0	1,450,000
Small Drainage Structures	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
State Road Projects	100,000	0	0	0	0	0	834,990	0	934,990
Storm Drain Rehabilitation	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Storm Drain Video Inspection	146,000	153,000	161,000	169,000	177,000	186,000	0	0	992,000
ROADS TOTAL	\$21,835,000	\$18,032,000	\$18,225,000	\$19,951,500	\$19,023,000	\$19,938,000	\$834,990	\$0	\$117,839,490
SOURCES OF FUNDING:									
Transfer from General Fund	\$5,949,000	\$4.682.000	\$690,000	\$3.042.500	\$1,277,000	\$1,311,000	\$834,990	\$0	\$17,786,490
Bonds	10,871,000	11,314,000	15,379,000	15,685,000	16,520,000	17,399,000	0	0	87,168,000
Reallocated Bonds	3,480,000	0	0	0	0	0	0	0	3,480,000
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	1,359,000	1,860,000	1,980,000	1,048,000	1,050,000	1,052,000	0	0	8,349,000
ROADS TOTAL	\$21,835,000	\$18,032,000	\$18,225,000	\$19,951,500	\$19,023,000	\$19,938,000	\$834,990	\$0	\$117,839,490

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES		1125		11.20	1120	112,	Thiotution	compiete	riget cost
Bridge Inspection and Inventory	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$0	\$0	\$201,000
Bridge Maintenance and Structural Repair	78,000	82,000	85,000	89,000	94,000	99,000	0	0	527,000
Brown Road over Roaring Run	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Cleaning and Painting of Bridge Structural Steel	234,000	246,000	258,000	271,000	284,000	298,000	0	0	1,591,000
Gaither Road over South Branch Patapsco	2,096,850	0	0	0	0	0	275,000	0	2,371,850
Hawks Hill Road over Little Pipe Creek Tributary	255,000	0	510,000	0	0	0	0	0	765,000
McKinstrys Mill Road over Little Pipe Creek	0	0	250,000	0	0	1,746,000	0	0	1,996,000
Old Kays Mill Road over Beaver Run	0	0	270,000	0	2,296,000	0	0	0	2,566,000
Patapsco Road Bridge Deck Replacement	0	0	0	0	170,000	424,000	0	0	594,000
BRIDGES TOTAL	\$2,694,850	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$2,603,000	\$275,000	\$0	\$12,320,850
SOURCES OF FUNDING:									
Transfer from General Fund	\$156,000	\$163,000	\$170,000	\$177,000	\$186,000	\$198,000	\$0	\$0	\$1,050,000
Bonds	666,700	0	668,000	0	917,000	570,000	59,000	0	2,880,700
Federal Highway/Bridge	1,872,150	197,000	838,000	217,000	3,215,000	1,835,000	216,000	0	8,390,150
BRIDGES TOTAL	\$2,694,850	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$2,603,000	\$275,000	\$0	\$12,320,850

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE	1122	1125	1124	1125	1120	112/	Anocation	complete	Hojeercost
Bark Hill Park Trail	\$260.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260.000
Bear Branch Nature Center Pavilion Replacement	197,000	0	0	0	0	0	0	0	197,000
Cape Horn Park Field Lighting	0	0	0	0	507,000	0	0	0	507,000
Cape Horn Park Waterless Restroom Replacement	0	0	0	0	294,000	0	0	0	294,000
Community Self-Help Projects	84,000	86,000	88,000	90,000	92,000	94,000	0	0	534,000
Deer Park Lighting Replacement	291,000	0	0	0	0	0	0	0	291,000
Gillis Falls Trail Phase II	0	0	0	655,000	0	0	0	0	655,000
Hashawha and Bear Branch Paving	552,000	0	0	0	0	0	0	0	552,000
Land Acquisition	329,000	310,000	315,000	325,000	325,000	330,000	0	0	1,934,000
Leister Park Phase II	191,000	0	0	0	0	0	0	0	191,000
Northwest Area Regional Park Master Plan	0	0	0	305,000	0	0	0	0	305,000
Northwest Trail	0	1,100,000	0	0	0	0	0	0	1,100,000
Park Restoration	180,000	185,000	190,000	195,000	200,000	205,000	0	0	1,155,000
Piney Run Pavilion Replacement	180,000	0	0	0	0	0	0	0	180,000
Piney Run Pavilion Road Paving	213,000	0	0	0	0	0	0	0	213,000
Piney Run Paving	0	0	264,000	0	0	0	0	0	264,000
Piney Run Seawall and Launch Replacement	0	0	277,000	0	0	0	0	0	277,000
Sandymount Park Waterless Restroom	0	0	0	0	0	282,000	0	0	282,000
Sports Complex Building Roof	301,000	0	0	0	0	0	0	0	301,000
Sports Complex Dugout Improvements	0	0	0	0	0	255,000	0	0	255,000
Tot Lot Replacement	416,000	89,000	92,000	97,000	265,000	110,000	0	0	1,069,000
Town Fund	16,450	15,500	15,500	15,500	15,500	15,500	0	0	93,950
Union Mills Flume, Shaft, and Waterwheel Replacement	0	164,000	435,000	0	0	0	291,000	0	890,000
Westminster Veterans Memorial Park Phase I	163,900	0	0	0	0	0	2,603,596	0	2,767,496
RECREATION AND CULTURE TOTAL	\$3,374,350	\$1,949,500	\$1,676,500	\$1,682,500	\$1,698,500	\$1,291,500	\$2,894,596	\$0	\$14,567,446
SOURCES OF FUNDING:									
Transfer from General Fund	\$366,450	\$325,400	\$356,800	\$310,200	\$363,400	\$351,000	\$100	\$0	\$2,073,350
Impact Fee - Parks	175,000	300,000	0	260,000	150,000	304,500	555,000	0	1,744,500
Reallocated Impact Fee - Parks	163,900	0	0	0	0	0	300,000	0	463,900
Program Open Space	1,119,000	1,160,100	884,700	1,112,300	1,185,100	636,000	1,668,328	0	7,765,528
State	1,550,000	0	0	0	0	0	0	0	1,550,000
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
RECREATION AND CULTURE TOTAL	\$3,374,350	\$1,949,500	\$1,676,500	\$1,682,500	\$1,698,500	\$1,291,500	\$2,894,596	\$0	\$14,567,446

							Prior	Balance To	Total
GENERAL GOVERNMENT	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Allocation	Complete	Project Cost
Carroll Community College Systemic Renovations Carroll Community College Technology	\$0	\$2,732,940 350,000	\$0 350,000	\$0 0	\$0 0	\$0 0	\$5,744,000 1,400,000	\$0 0	\$8,476,940
County Building Systemics Renovations	700,000 1,043,400	350,000 826,500	350,000 864,500	912,000	960,000	1,010,000	1,400,000	0	2,800,000 5,616,400
County Bunding Systemics Renovations	1,045,400	020,500	004,500	<i>y</i> 12,000	,000,000	1,010,000	0	0	5,010,400
County Technology	1,733,750	1,368,000	1,368,000	1,558,000	1,600,000	1,648,000	0	0	9,275,750
Courthouse Annex Renovation	0	0	1,354,000	0	0	0	154,574	0	1,508,574
Farm Museum Pavilion Replacement	0	500,000	0	0	0	0	0	0	500,000
Fleet Lift Replacements	212,000	0	212,000	0	0	217,000	0	0	641,000
Generator Replacement	139,000	146,000	153,000	161,000	170,000	179,000	0	0	948,000
Library Technology	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Parking Lot Overlays	322,000	367,000	436,000	222,000	233.000	245.000	0	0	1.825.000
Piney Run Dam Rehabilitation	0	800,000	0	0	6,700,000	0	0	0	7,500,000
Public Safety Emergency Communication Radios	849,000	874,000	900,000	927,000	956,000	985,000	0	0	5,491,000
Public Safety Microwave Network Replacement	0	0	3,000,000	0	0	0	0	0	3,000,000
Public Safety Regional Water Supply	150,000	Ő	157,500	0	165,500	0	Ő	Ő	473,000
Public Safety Training Center	1,000,000	0	0	0	0	0	6,300,000	0	7,300,000
Sheriff's Office - Headquarters	0	0	0	8,200,000	21,900,000	0	0	0	30,100,000
Westminster Library Basement Improvements	1,066,000	0	0	0	0	0	3,929,684	0	4,995,684
GENERAL GOVERNMENT TOTAL	\$7,315,150	\$8,064,440	\$8,895,000	\$12,080,000	\$32,784,500	\$4,384,000	\$17,528,258	\$0	\$91,051,348
SOURCES OF FUNDING:									
Transfer from General Fund	\$4,987,237	\$3,559,000	\$6,154,000	\$9,807,000	\$2,889,000	\$2,978,000	\$1,400,000	\$0	\$31,774,237
Reallocated GF Transfer	38,413	0	0	0	0	0	0	0	38,413
Bonds	1,289,500	2,281,580	2,741,000	2,273,000	25,540,500	1,406,000	7,166,400	0	42,697,980
Reallocated Bonds	0	0	0	0	0	0	2,174	0	2,174
MD Higher Education Commission	0	1,423,860	0	0	0	0	2,980,000	0	4,403,860
MD Library Development	0	0	0	0	0	0	1,987,000	0	1,987,000
State Miscellaneous Grants	1,000,000	0	0	0	0	0	2,650,000	0	3,650,000
US Department of Agriculture	0	800,000	0	0	4,355,000	0	0	0	5,155,000
Other Miscellaneous Revenue	0	0	0	0	0	0	350,000	0	350,000
Private	0	0	0	0	0	0	992,684	0	992,684
GENERAL GOVERNMENT TOTAL	\$7,315,150	\$8,064,440	\$8,895,000	\$12,080,000	\$32,784,500	\$4,384,000	\$17,528,258	\$0	\$91,051,348

#### COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 - 2027 Capital Fund

_			Fiscal Y	ear			Prior	Balance To	Total
_	2022	2023	2024	2025	2026	2027	Allocation	Complete	Project Cost
GRAND TOTAL USES	\$100,893,583	\$85,184,989	\$64,512,078	\$59,369,665	\$83,850,477	\$54,218,628	\$80,066,738	\$0	\$528,096,159
SOURCES OF FUNDING - LOCAL -									
Transfer from General Fund	\$13,458,687	\$8,729,400	\$7,370,800	\$13,336,700	\$4,715,400	\$4,838,000	\$2,235,090	\$0	\$54,684,077
Reallocated GF Transfer Local Income Tax	104,533 12,118,700	0 14,027,642	0 15,912,171	0 16,921,655	0 17,553,467	0 17,394,628	0 100,000	0 0	104,533 94,028,264
Property Tax	2,539,900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	15,039,900
Bonds	48,448,990	18,092,580	23,656,000	22,491,000	47,610,500	24,108,000	39,148,466	0	223,555,536
Reallocated Bonds	3,870,210	0	0	0	0	0	12,405,926	0	16,276,136
Impact Fee - Parks	175,000	300,000	0	260,000	150,000	304,500	555,000	0	1,744,500
Reallocated Impact Fee - Parks Transfer from Special Revenue - WPRF	163,900 252,490	0 264,710	0 278,150	0 291,760	0 306,500	0 321,820	300,000 0	0 0	463,900 1,715,430
LOCAL TOTAL	\$81,132,410	\$43,914,332	\$49,717,121	\$55,801,115	\$72,835,867	\$49,466,948	\$54,744,482	\$0	\$407,612,276
- STATE -									
State Highway Administration	\$176.000	\$176.000	\$176,000	\$176.000	\$176.000	\$176,000	\$0	\$0	\$1.056.000
Highway User Revenue	1,359,000	1,860,000	1,980,000	1,048,000	1.050.000	1,052,000	0	0	8,349,000
Program Open Space	1,119,000	1,160,100	884,700	1,112,300	1,185,100	636,000	1,668,328	0	7,765,528
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
State School Construction	11,397,106	34,500,000	9,746,000	0	0	0	14,382,244	0	70,025,350
MD Higher Education Commission	0	1,423,860	0	0	0	0	2,980,000	0	4,403,860
MD Library Development	0	0	0	0	0	0	1,987,000	0	1,987,000
State	1,550,000	0	0	0	0	0	0	0	1,550,000
State Miscellaneous Grants	1,000,000	0	0	0	0	0	2,746,000	0	3,746,000
STATE TOTAL	\$17,401,106	\$39,769,960	\$13,436,700	\$2,986,300	\$3,061,100	\$2,514,000	\$23,763,572	\$0	\$102,932,738
- FEDERAL -									
Federal Highway/Bridge	\$1,872,150	\$197,000	\$838,000	\$217,000	\$3,215,000	\$1,835,000	\$216,000	\$0	\$8,390,150
Department of Agriculture	0	800,000	0	0	4,355,000	0	0	0	5,155,000
FEDERAL TOTAL	\$1,872,150	\$997,000	\$838,000	\$217,000	\$7,570,000	\$1,835,000	\$216,000	\$0	\$13,545,150
- OTHER -									
Developer Contribution	\$172,407	\$172,407	\$172,407	\$0	\$0	\$0	\$0	\$0	\$517,221
Municipal	315,510	331,290	347,850	365,250	383,510	402,680	0	0	2,146,090
Other Miscellaneous Revenue	0	0	0	0	0	0	350,000	0	350,000
Private	0	0	0	0	0	0	992,684	0	992,684
OTHER TOTAL	\$487,917	\$503,697	\$520,257	\$365,250	\$383,510	\$402,680	\$1,342,684	\$0	\$4,005,995
GRAND TOTAL SOURCES	\$100,893,583	\$85,184,989	\$64,512,078	\$59,369,665	\$83,850,477	\$54,218,628	\$80,066,738	\$0	\$528,096,159