Carroll County Maryland



Community Investment Plan Proposed Fiscal Years 2020 – 2025



PRODUCED BY

Department of Management and Budget

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FY 20 - FY 25 CIP

Proposed

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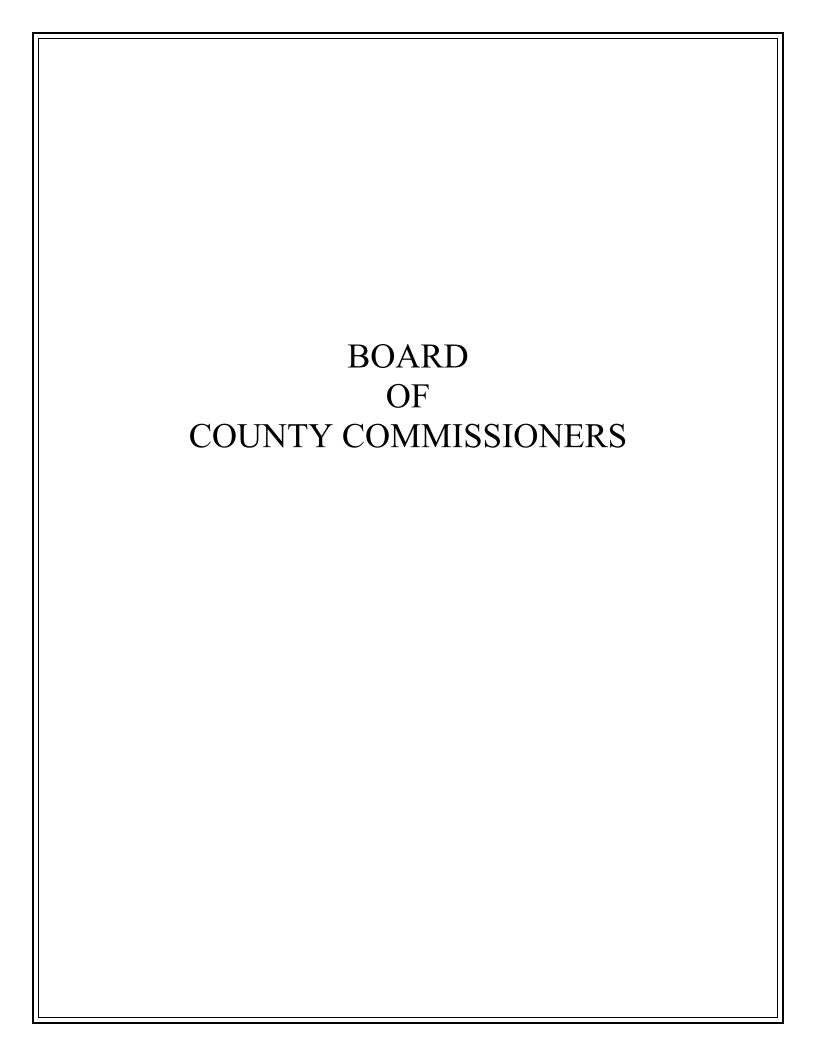
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Board of County Commissioners



Stephen A. Wantz President District 1



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



C. Richard Weaver 2nd Vice President District 2



Dennis E. Frazier District 3



C. Eric Bouchat
District 4

Appointed Officials

Roberta Windham County Administrator

> Robert M. Burk Comptroller

Timothy C. Burke County Attorney

Scott R. Campbell
Director of Public Safety

Jeffrey D. Castonguay Director of Public Works

Jeff R. Degitz
Director of Recreation and Parks

Thomas S. Devilbiss
Director of Land and Resource Management

Lynda D. Eisenberg Director of Comprehensive Planning

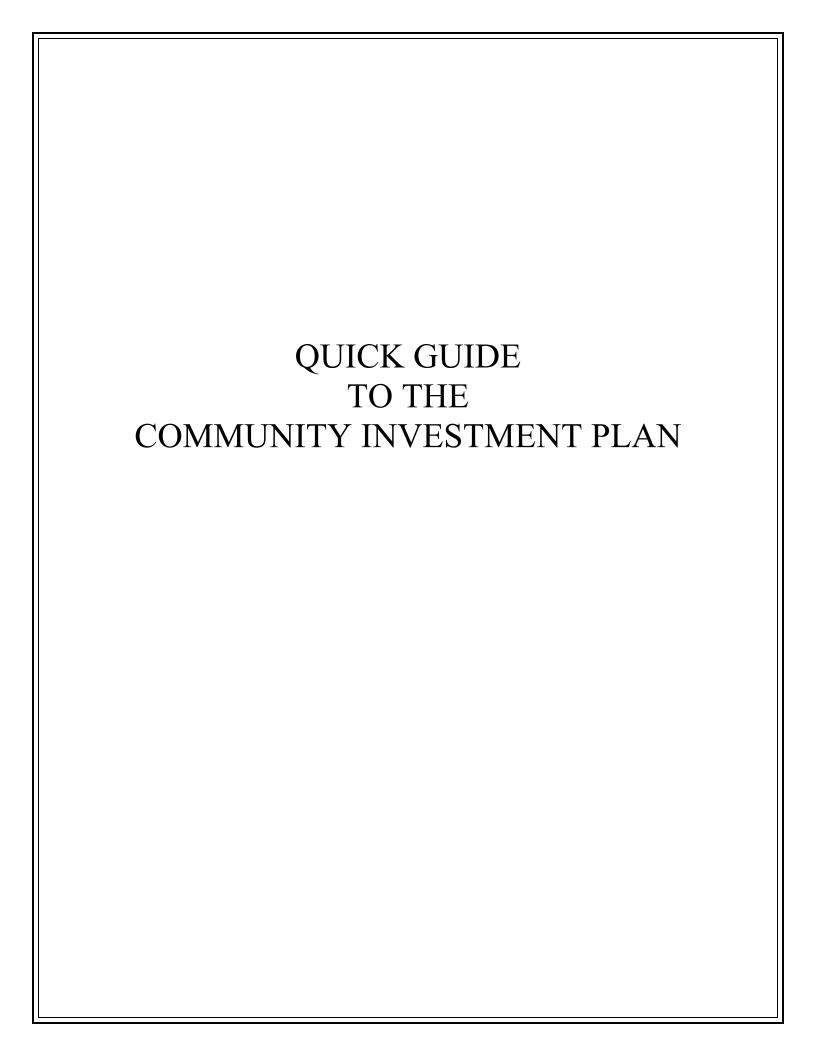
Kimberly L. Frock
Director of Human Resources

Christine C. Kay
Director of Citizen Services

John T. Lyburn
Director of Economic Development

Mark E. Ripper Director of Technology Services

Ted Zaleski, III
Director of Management and Budget



A Quick Guide to the FY 20 – 25 Community Investment Plan

Department of Management and Budget

Introduction

The combined Operating and Capital Budget books are more than seven hundred pages long and contain a great deal of information. This Quick Guide is intended to serve as a summary of important information and changes, as well as a tool for understanding and locating information in the budget books.

Recommended, Proposed, and Adopted Budgets are available online at https://www.carrollcountymd.gov/government/directory/management-budget/bureau-of-budget/.

Revenues (31-35)

- Total Capital Fund revenues are budgeted at \$65.4M in FY 20, a decrease of \$30.5M from the FY 19 Capital Fund budget of \$96.0M.
- A portion of Real Property Tax revenue is appropriated directly to the Agricultural Land Preservation Program.
- Traditionally, 9.09% of Local Income Tax has been dedicated for school construction and debt service. However, the Commissioners reduced this dedicated percentage to 7.09% for FY 16 and FY 17, using the difference to fund the Public Schools' operating budget. The percentage grew to 7.59% in FY 18 and 8.09% in FY 19, with a return to 9.09% in FY 20.
- In FY 20, the largest sources of revenue are \$30.8M in Bonds and \$12.1M in Local Income Tax. Bonds are used to fund infrastructure projects. Local Income Tax pays debt service on recently completed school projects.
- Impact Fee collections fund school and park construction projects. The School Impact Fee was set at \$0 until FY 20 due to the County having met capacity needs.
- The entire \$2.5M State allocation of Highway User Revenue for FY 20 is directly appropriated to the Capital Fund for road projects.

Public Schools (53-76)

- Career and Technology Center (63) This project provides funding of \$49.5M in FY 20 FY 22, with total funding of \$60.1M, to expand and renovate the Career and Technology Center.
- High School Science Room Renovations (64) Total project provides funding of \$5.8M for the renovations of science classrooms. South Carroll and Liberty High Schools were completed in FY 19. Funding of \$3.1M in FY 20 will address Westminster High.
- HVAC replacements are included for Spring Garden (66) and Winfield Elementary Schools (67). Also included in FY 20 25 is \$37.0M for HVAC projects to be identified (65).

- Relocatable Classroom Removal (69) This project provides funding of \$0.6M throughout the six years for removing relocatable classrooms from various school sites where they are no longer needed.
- A roof replacement for Cranberry Station Elementary is included in FY 20 (71). Also included in FY 20 25 is \$18.0M for roof projects to be identified (72).
- Funding for window replacements at Westminster (76) and South Carroll High (75) Schools are included in FY 20 21, for a total of \$3.5M.

Conservation and Open Space (77-83)

- Agricultural Land Preservation (81) Total funding for Agricultural Land Preservation for FY 20 – 25 is \$38.9M and includes funding for easements and debt service to landowners participating in Installment Purchase Agreements (IPAs). A portion of Property Tax is dedicated to this project and to debt service on IPAs.
- Stormwater Facility Renovation (82) \$1.9M is included in FY 20 25 for a long-term plan to keep existing County-owned stormwater management facilities in compliance with the National Pollution Discharge Elimination Permit and to extend the useful life of the facilities. The plan is to evaluate and repair 5 to 10 facilities per year over a 30-year period.
- Watershed Assessment and Improvements National Pollutant Discharge Elimination System (NPDES) (83) \$21.0M is included in FY 20 25 to implement watershed improvement projects to work toward mitigating an additional 20% of impervious surface areas within the County. In FY 15, the municipalities and the County agreed to a combined NPDES permit with the County paying 80% of the cost to mitigate municipal impervious surfaces.

Public Works (85-123)

Roads

- Market Street Extended (93) Additional funding of \$0.5M is included in FY 20, for total funding of \$2.5M, to extend Market Street between MD 140 and Old Westminster Pike.
- \$87.5M is included in the FY 20 25 CIP to maintain roads throughout the County through Pavement Management (94) and Pavement Preservation (95).
- Ramp and Sidewalk Upgrades (96) Funding of \$0.5M is planned in FY 20 25 for improvements to upgrade or replace non-compliant sidewalks.
- State Road Projects (98) Funding of \$0.3M is included in FY 20 22 to support projects for State roads in Carroll County.
- Funding of \$2.5M is included for video inspection (100) and rehabilitation of storm drains (99) in FY 20 25.

Bridges

- McKinstrys Mill Road over Little Pipe Creek (110) Funding of \$0.3M is planned in FY 24 for design. Additional funding will be included outside the plan for replacement of the bridge structure.
- Funding of \$3.0M is included for the replacement or rehabilitation of three bridges in FY 20-25.

Recreation and Culture (111-134)

- Funding of \$0.5M is included for replacement of a pavilion (115) and the roof (116) at Bear Branch Nature Center.
- Deer Park Lighting Replacement (118) Funding of \$0.3M is included in FY 25 for field lighting replacements at Deer Park.
- Gillis Falls Trail (120) Funding of \$0.5M is planned in FY 21 to establish a trail connecting Salt Box Park to the Equestrian Center.
- Hashawha and Bear Branch Paving (121) Funding of \$0.5M is planned in FY
 for repairs and overlay at the Bear Branch Nature Center and Hashawha Environmental Center.
- Krimgold Park Phase II (122) This project provides planned funding of \$0.4M in FY 21 for construction of a parking lot and trail.
- Land Acquisition (123) Funding of \$2.5M is included in FY 20 25 for land acquisition.
- Leister Park Phase II (124) Funding of \$0.2M is planned in FY 22 to establish a walking trail to connect with the existing trail.
- Northwest Trail (125) Funding of \$1.1M is planned in FY 25 to establish a trail from Taneytown to the Pennsylvania line.
- Funding of \$0.4M is planned for paving of an existing stone road and parking lots (128), and a pavilion replacement (129) at Piney Run Park.
- Sports Complex Lighting (131) Funding of \$1.5M is included in FY 20 22 for lighting upgrades and additions.
- Union Mills Water Wheel, Shaft, and Flume Replacement (134) Additional funding of \$0.6M is included in FY 23 24, for total funding of \$0.9M, for waterwheel, shaft, and flume replacements.

General Government (135-156)

- Carroll Community College Systemic Renovations (139) This project provides additional funding of \$0.4M in FY 20, for total funding of \$5.9M, for upgrades to the fire alarm system, restoration of the building exterior, and HVAC and roof replacements.
- Carroll Community College Technology (140) Additional funding of \$1.1M is included in FY 20 22, for total funding of \$1.8M, for replacement of laboratory computers and classroom technology.
- Charles Carroll Gymnasium and Community Center (141) This project provides additional funding of \$0.4M in FY 21, for a total of \$3.9M, for a community center on the site of the former Charles Carroll Elementary School. FY 21 funding provides additional square feet to accommodate bleachers.
- County Building Access System Replacements/Additions (142) The project provides additional funding of \$0.3M in FY 20, for total funding of \$0.8M, to replace and/or install building access systems at multiple County facilities.
- County Building Systemic Renovations (143) This project provides ongoing funding of \$4.9M in FY 20 – 25 for replacement of County facilities' HVAC systems and roofs.

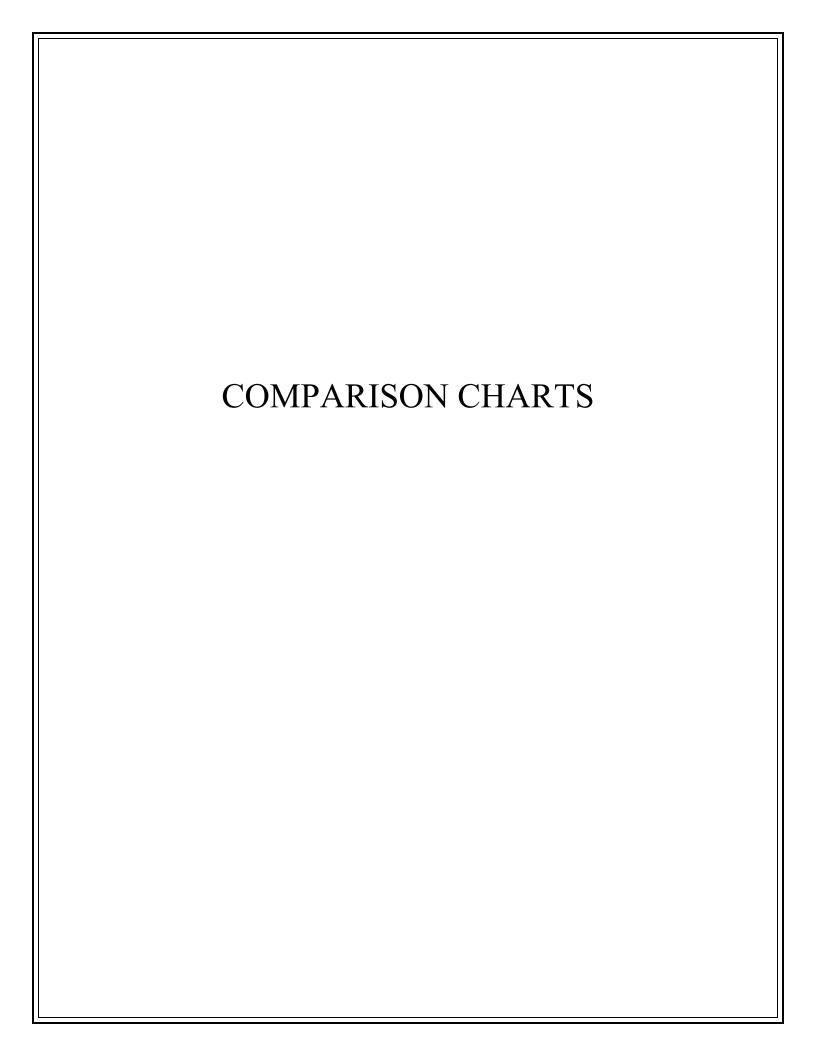
- County Technology (144) Funding of \$8.1M is included in FY 20 25 for replacement of County government information and communication systems.
- Elections Pollbooks and Printers (146) This project provides funding of \$0.5M in FY 20 for replacement Board of Elections' equipment.
- Facilities Asset Management and Work Order System (147) This project provides funding of \$0.2M for an asset management system.
- Generator Replacement (149) This project provides ongoing funding in FY 20 25 to replace aging generators at County facilities.
- Library Technology (150) This project provides ongoing funding in FY 20 25 for replacement of computer equipment, network devices, and printers at Carroll County Public Libraries.
- Public Safety Emergency Communications Equipment (152) This project provides ongoing funding for replacement of mobile and portable radios used by Public Safety and other governmental agencies.
- Public Safety Regional Water Supply (153) Ongoing funding is included for installation of water tanks and dry hydrants throughout the County to support firefighting operations.
- Public Safety Training Center (154) This project provides funding of \$3.0M in FY 20 – 22 to complete additional phases to the Training Center. Included are parking lots, a multi-story burn building, training props, and an outdoor classroom.
- Sheriff's Office Eldersburg Precinct (155) Funding of \$5.0M is included in FY 23 24 for construction of a precinct in Eldersburg.
- Westminster Library Basement Improvements (156) Additional funding of \$1.3M is included in FY 20, for total funding of \$4.0M, to renovate the Westminster Library basement into a makerspace.

Fiber Network Enterprise Fund (169-172)

 CCPN Equipment Replacement (172) – This project provides planned funding of \$1.0M in FY 23 for the replacement of equipment for the Carroll County Public Network.

Utilities Enterprise Fund (173-203)

- County Water Line Rehabilitation/Replacement (177) Funding of \$4.9M is included in FY 20 25 for the rehabilitation, repair, and replacement of aging water lines in the Freedom, Bark Hill, and Pleasant Valley Service Areas.
- Funding of \$1.1M is included in FY 20 25 for rehabilitation of Board of Education Facilities served by Utilities including Runnymede Elementary (187), South Carroll High (192), and Winfield Elementary (203).
- Included in FY 20 25 is \$6.8M for pump station rehabilitations at North (184), Patapsco Valley (185), Shiloh (191), and Sykesville (194).



| PUBLIC SCHOOLS | | | | | | • | Prior | Balance To | Total |
|--|------------------------|--------------------------|----------------------------|------------------------|-------------------------|-----------|------------|------------|--------------------------|
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Career and Technology Center | | | | | | | | | |
| Prior Adopted | 0 | 2,492,806 | 47,036,000 | 0 | 0 | 0 | | 0 | 60,100,000 |
| Recommended | 2,493,000 | 32,035,806 | 15,000,000 | 0 | 0 | 0 | | 0 | 60,100,000 |
| Proposed Change From Prior Adopted | 2,493,000 2,493,000 | 32,035,806 29,543,000 | 15,000,000 (32,036,000) | 0 | 0 | 0 | | 0 | 60,100,000 |
| Change from Recommended | 2,493,000 | 29,343,000 | (32,030,000) | 0 | 0 | 0 | | 0 | 0 |
| Change from Recommended | V | V | 0 | V | V | V | 0 | · · | Ü |
| High School Science Room Renovations | | | | | | | | | |
| Prior Adopted | 3,146,000 | 0 | 0 | 0 | 0 | 0 | , , | 0 | 5,765,000 |
| Recommended Proposed | 3,146,000 3,146,000 | 0 | 0 | 0 | 0 | 0 | , , | 0 | 5,765,000 5,765,000 |
| Change From Prior Adopted | 3,140,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 3,763,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| HVAC Improvements and Replacements | 120,000 | 6 424 000 | 0.241.000 | 0.420.000 | 10.266.000 | 0 | 0 | | 24,000,000 |
| Prior Adopted Recommended | 439,000 | 6,424,000 4,806,000 | 9,241,000 9,122,000 | 8,420,000 6,296,000 | 10,366,000 7,355,000 | 9,426,000 | 0 | 0 | 34,890,000 37,005,000 |
| Proposed | 0 | 4,806,000 | 9,122,000 | 6,296,000 | 7,355,000 | 9,426,000 | 0 | 0 | 37,005,000 |
| Change From Prior Adopted | (439,000) | (1,618,000) | (119,000) | (2,124,000) | (3,011,000) | 9,426,000 | 0 | 0 | 2,115,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| HVAC System Replacement - Spring Garden Elementary Prior Adopted | y 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recommended | 3,175,000 | 3,160,000 | 0 | 0 | 0 | 0 | | 0 | 6,335,000 |
| Proposed | 3,175,000 | 3,160,000 | 0 | 0 | 0 | 0 | | 0 | 6,335,000 |
| Change From Prior Adopted | 3,175,000 | 3,160,000 | 0 | 0 | 0 | 0 | | 0 | 6,335,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HVAC System Replacement - Winfield Elementary | | | | | | | | | |
| Prior Adopted | 6,758,000 | 0 | 0 | 0 | 0 | 0 | 515,000 | 0 | 7,273,000 |
| Recommended | 8,719,000 | 0 | 0 | 0 | 0 | 0 | / | 0 | 9,234,000 |
| Proposed | 8,719,000 | 0 | 0 | 0 | 0 | 0 | 515,000 | 0 | 9,234,000 |
| Change From Prior Adopted | 1,961,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,961,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Paving | | | | | | | | | |
| Prior Adopted | 855,000 | 725,000 | 965,000 | 825,000 | 875,000 | 0 | 0 | 0 | 4,245,000 |
| Recommended | 855,000 | 725,000 | 965,000 | 825,000 | 875,000 | 1,000,000 | 0 | 0 | 5,245,000 |
| Proposed | 855,000 | 725,000 | 965,000 | 825,000 | 875,000 | 1,000,000 | 0 | 0 | 5,245,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Change from Recommended | U | U | U | U | U | U | Ü | 0 | Ü |
| Relocatable Classroom Removal | | | | | | | | | |
| Prior Adopted | 0 | 185,000 | 0 | 195,000 | 0 | 0 | 500,000 | 0 | 880,000 |
| Recommended | 0 | 185,000 | 0 | 195,000 | 0 | 205,000 | 500,000 | 0 | 1,085,000 |
| Proposed | 0 | 185,000 | 0 | 195,000 | 0 | 205,000 | 500,000 | 0 | 1,085,000 |
| Change From Prior Adopted Change from Recommended | 0 | 0 | 0 | 0 | 0 | 203,000 | 0 | 0 | 205,000 |
| Change from Recommended | U U | V _L | V _I | · · | V _L | U | Ü | 0 | V |
| Roof Repairs | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 200,000 | 0 | | 0 | 0 |
| Recommended | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Proposed Change From Prior Adopted | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | , |
| <u> </u> | | - | | v | - | Ü | | | |
| Roof Replacement - Cranberry Station Elementary | | | | | | | | | |
| Prior Adopted | 1.079.000 | 0 | 0 | 0 | 0 | 0 | | 0 | 1,978,000 |
| Recommended Proposed | 1,978,000 1,978,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 1,978,000 |
| Change From Prior Adopted | 1,978,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 1,978,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | | | | | <u> </u> | | | • |
| Roof Replacement - Linton Springs | | -1- | | ~1 | -1- | ~1 | 1.737.000 | ^ | |
| Prior Adopted Recommended | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| D 6D 1 | | | | | | | | | _ |
| Roof Replacements | 1 510 000 | 1.054.000 | 1 (20 000 | 2 267 000 | 4 211 000 | 0 | ^ | ^ | 12.570.000 |
| Prior Adopted Recommended | 1,518,000 | 1,954,000 2,564,100 | 1,628,000 2,117,850 | 3,267,000 3,418,800 | 4,211,000 4,352,250 | 5,562,900 | 0 | 0 | 12,578,000 18,015,900 |
| Proposed | 0 | 2,564,100 | 2,117,850 | 3,418,800 | 4,352,250 | 5,562,900 | 0 | 0 | 18,015,900 |
| Change From Prior Adopted | (1,518,000) | 610,100 | 489,850 | 151,800 | 141,250 | 5,562,900 | 0 | 0 | 5,437,900 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |

| PUBLIC SCHOOLS | | | | | | • | Prior | Balance To | Total |
|--|------------|------------|--------------|------------|-------------|------------|-------------|------------|--------------|
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Technology Improvements | | | | | | | | | |
| Prior Adopted | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 5,000,000 |
| Recommended | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Proposed | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Operating Budget for BOE Debt Service | e | | | | | | | | |
| Prior Adopted | 10,276,000 | 10,753,880 | 10,894,920 | 11,653,970 | 13,009,640 | 0 | 0 | 0 | 56,588,410 |
| Recommended | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 | 14,424,355 | 0 | 0 | 74,450,553 |
| Proposed | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 | 14,424,355 | 0 | 0 | 74,450,553 |
| Change From Prior Adopted | (50,280) | 347,151 | 649,311 | 1,270,270 | 1,221,336 | 14,424,355 | 0 | 0 | 17,862,143 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Window Replacement - South Carroll High Prior Adopted | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| Recommended | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| Proposed | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| Change From Prior Adopted | 155,000 | 1,373,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | ~1 | | | * | - | | |
| Window Replacement - Westminster High | | | | | | | | | |
| Prior Adopted | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| Recommended | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| Proposed | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SCHOOLS TOTAL | | | | | | | | | |
| Prior Adopted | 24,302,000 | 26,684,686 | 70,764,920 | 25,360,970 | 29,661,640 | 0 | 15,941,194 | 0 | 190,779,410 |
| Recommended | 31,901,720 | 58,726,937 | 39,749,081 | 24,659,040 | 28,013,226 | 31,618,255 | 15,941,194 | 0 | 228,873,453 |
| Proposed | 31,901,720 | 58,726,937 | 39,749,081 | 24,659,040 | 28,013,226 | 31,618,255 | 14,205,194 | 0 | 228,873,453 |
| Change From Prior Adopted | 7,599,720 | 32,042,251 | (31,015,839) | (701,930) | (1,648,414) | 31,618,255 | (1,736,000) | 0 | 38,094,043 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | (1,736,000) | 0 | 0 |

| CONSERVATION AND OPEN SPACE | | | | | | | Prior | Balance To | Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------------------|
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Agricultural Land Preservation | | | | | | | | | |
| Prior Adopted | 4.621.030 | 4,703,640 | 5,040,490 | 5,376,660 | 5,464,810 | 0 | 0 | 0 | 25,206,630 |
| Recommended | 4,663,680 | 4,678,190 | 5,003,940 | 5,335,340 | 5,418,520 | 5,496,690 | 0 | 0 | 30,596,360 |
| Proposed | 4,663,680 | 4,678,190 | 5,003,940 | 4,983,000 | 4,983,000 | 4,983,000 | 0 | 0 | 29,294,810 |
| Change From Prior Adopted | 42,650 | (25,450) | (36,550) | (393,660) | (481,810) | 4,983,000 | 0 | 0 | 4,088,180 |
| Change from Recommended | 0 | 0 | 0 | (352,340) | (435,520) | (513,690) | 0 | 0 | (1,301,550) |
| Environmental Compliance | | | | | | | | | |
| Prior Adopted | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | 0 | 375,000 |
| Recommended | 160,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | 535,000 |
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | (75,000) | (75,000) | (75,000) | (75,000) | (75,000) | 0 | 0 | 0 | (375,000) |
| Change from Recommended | (160,000) | (75,000) | (75,000) | (75,000) | (75,000) | (75,000) | 0 | 0 | (535,000) |
| Stormwater Facility Renovation | 310.000 | 310.000 | 310.000 | 310,000 | 310.000 | 0 | 0 | 0 | 1.550.000 |
| Prior Adopted Recommended | 320,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0 | 0 | 1,550,000 1,870,000 |
| Proposed | 320,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0 | 0 | 1,870,000 |
| | , | , | | | | | | | , , |
| Change From Prior Adopted Change from Recommended | 10,000 | 0 | 0 | 0 | 0 | 310,000 | 0 | 0 | 320,000 |
| Change from Recommended | 0 | U | U | U | U | U | U | U | U |
| Watershed Assessment and Improvement (NPDES) | | | | | | | | | |
| Prior Adopted | 3,250,000 | 3,350,000 | 3,450,000 | 3,550,000 | 3,650,000 | 0 | 0 | 0 | 17,250,000 |
| Recommended | 3,250,000 | 3,350,000 | 3,450,000 | 3,550,000 | 3,650,000 | 3,750,000 | 0 | 0 | 21,000,000 |
| Proposed | 3,250,000 | 3,350,000 | 3,450,000 | 3,550,000 | 3,650,000 | 3,750,000 | 0 | 0 | 21,000,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 3,750,000 | 0 | 0 | 3,750,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSERVATION AND OPEN SPACE TOTAL | | | | | | | | | |
| Prior Adopted | 8,256,030 | 8,438,640 | 8,875,490 | 9,311,660 | 9,499,810 | 0 | 0 | 0 | 44,381,630 |
| Recommended | 8,393,680 | 8,413,190 | 8,838,940 | 9,270,340 | 9,453,520 | 9,631,690 | 0 | 0 | 54,001,360 |
| Proposed | 8,233,680 | 8,338,190 | 8,763,940 | 8,843,000 | 8,943,000 | 9,043,000 | 0 | 0 | 52,164,810 |
| Change From Prior Adopted | (22,350) | (100,450) | (111,550) | (468,660) | (556,810) | 9,043,000 | 0 | 0 | 7,783,180 |
| Change from Recommended | (160,000) | (75,000) | (75,000) | (427,340) | (510,520) | (588,690) | 0 | 0 | (1,836,550) |

| ROADS | | | | | | | Prior | Balance To | Total |
|---|------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------------|--------------------|---------------------------------------|--------------------------|
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Highway Safety Improvements | | | | | | | | | |
| Prior Adopted | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 150,000 |
| Recommended | 30,000 | 32,000 | 33,000 | 35,000 | 37,000 | 38,000 | 0 | 0 | 205,000 |
| Proposed Change From Prior Adopted | 30,000 | 32,000 2,000 | 33,000 3,000 | 35,000 5,000 | 37,000 7,000 | 38,000 38,000 | 0 | 0 | 205,000 55,000 |
| Change from Recommended | 0 | 2,000 | 0 | 0 | 7,000 | 0 | 0 | 0 | 0 |
| g | | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| Lucabaugh Mill/Sullivan/Lemmon Roads Roundabout | | _ | 1 | | | 1 | | | |
| Prior Adopted Recommended | 600,000 | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 750,000 |
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | (600,000) | 0 | 0 | 0 | 0 | 0 | (150,000) | 0 | (750,000) |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Market Street Extended | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 1,991,005 | 0 | 1,991,005 |
| Recommended | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,991,005 | 0 | 2,491,005 |
| Proposed | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,991,005 | 0 | 2,491,005 |
| Change From Prior Adopted | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pavement Management Program | | | | | | | | | |
| Prior Adopted | 12,660,000 | 13,120,000 | 13,770,000 | 14,375,000 | 15,125,000 | 0 | 0 | 0 | 69,050,000 |
| Recommended Proposed | 12,660,000 | 13,120,000 | 13,770,000 | 14,375,000 | 15,125,000 | 15,878,000 | 0 | 0 | 84,928,000 |
| Proposed Change From Prior Adopted | 12,660,000 | 12,861,000 (259,000) | 12,806,000 (964,000) | 10,853,000 (3,522,000) | 15,125,000 | 15,878,000 15,878,000 | 0 | 0 | 80,183,000 11,133,000 |
| Change from Recommended | 0 | (259,000) | | (3,522,000) | 0 | 0 | 0 | 0 | (4,745,000) |
| | • | | | | | | | | |
| Pavement Preservation | 1 114 000 | 1 147 000 | 1 101 000 | 1.216.000 | 1 275 000 | 1 0 | 0 | 0 | 5 022 000 |
| Prior Adopted Recommended | 1,114,000 1,114,000 | 1,147,000 1,147,000 | 1,181,000 1,181,000 | 1,216,000 1,216,000 | 1,275,000 1,275,000 | 1,350,000 | 0 | 0 | 5,933,000 7,283,000 |
| Proposed | 1,114,000 | 1,147,000 | 1,181,000 | 1,216,000 | 1,275,000 | 1,350,000 | 0 | 0 | 7,283,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 1,350,000 | 0 | 0 | 1,350,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ramp and Sidewalk Upgrades | | | | | | | | | |
| Prior Adopted | 78,000 | 81,000 | 85,000 | 88,000 | 92,000 | 0 | 0 | 0 | 424,000 |
| Recommended | 78,000 | 81,000 | 85,000 | 88,000 | 92,000 | 96,000 | 0 | 0 | 520,000 |
| Proposed | 78,000 | 81,000 | 85,000 | 88,000 | 92,000 | 96,000 | 0 | 0 | 520,000 |
| Change From Prior Adopted Change from Recommended | 0 | 0 | 0 | 0 | 0 | 96,000 | 0 | 0 | 96,000 |
| Change from Recommended | U | 0 | U | U | U | U | 0 | U | U |
| Small Drainage Structures | | | | | | | | | |
| Prior Adopted | 173,000 | 182,000 | 191,000 | 201,000 | 211,000 | 0 | 0 | 0 | 958,000 |
| Recommended | 500,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 0 | 0 | 1,916,000 |
| Proposed Change From Prior Adopted | 327,000 | 223,500 41,500 | 253,000 62,000 | 283,000 82,000 | 313,000 102,000 | 343,500 343,500 | 0 | 0 | 1,916,000 958,000 |
| Change from Recommended | 0 | 0 | 02,000 | 02,000 | 0 | 0 | 0 | 0 | 0 |
| | • | | • | | | | | | |
| State Road Projects | 200.000 | 200.000 | 200.000 | ^ | | Δ. | 900 000 | ^ | 1 400 000 |
| Prior Adopted Recommended | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 800,000 800,000 | 0 | 1,400,000 1,400,000 |
| Proposed | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 664,990 | 0 | 964,990 |
| Change From Prior Adopted | (100,000) | (100,000) | (100,000) | 0 | 0 | 0 | (135,010) | 0 | (435,010) |
| Change from Recommended | (100,000) | (100,000) | (100,000) | 0 | 0 | 0 | (135,010) | 0 | (435,010) |
| Storm Drain Rehabilitation | | | | | | | | | |
| Prior Adopted | 215,000 | 265,000 | 315,000 | 365,000 | 415,000 | 0 | 0 | 0 | 1,575,000 |
| Recommended | 215,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 0 | 0 | 1,631,000 |
| Proposed | 215,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 0 | 0 | 1,631,000 |
| Change From Prior Adopted Change from Recommended | 0 | (41,500) | (62,000) | (82,000) | (102,000) | 343,500 | 0 | 0 | 56,000 |
| Change non reconsident | . 0 | 0 | . 0 | 0 | 0 | . 0 | 0 | 0 | U |
| Storm Drain Video Inspection | | | | | | 1 | | | |
| Prior Adopted | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 156,000 | 0 | 0 | 675,000 |
| Recommended Proposed | 135,000 135,000 | 139,000 139,000 | 143,000 143,000 | 147,000 147,000 | 151,000 151,000 | 156,000 156,000 | 0 | 0 | 871,000 871,000 |
| Change From Prior Adopted | 133,000 | 4,000 | 8,000 | 12,000 | 16,000 | 156,000 | 0 | 0 | 196,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DO A DO TOTAL | | | | | | | | | |
| ROADS TOTAL Prior Adopted | 15,205,000 | 15,160,000 | 15,907,000 | 16,410,000 | 17,283,000 | 0 | 2,941,005 | 0 | 82,906,005 |
| Recommended | 15,432,000 | 15,166,000 | | 16,410,000 | 17,283,000 | | 2,791,005 | 0 | |
| Proposed | 15,332,000 | 14,807,000 | 14,854,000 | 12,905,000 | 17,306,000 | 18,205,000 | 2,655,995 | 0 | 96,064,995 |
| Change From Prior Adopted | 127,000 | (353,000) | | (3,505,000) | 23,000 | 18,205,000 | (285,010) | 0 | |
| Change from Recommended | (100,000) | (359,000) | (1,064,000) | (3,522,000) | 0 | 0 | (135,010) | 0 | (5,180,010) |

| BRIDGES | FW 20 | EX. 21 | EX. 22 | EX. 22 | FW 24 | EX. 0.5 | Prior | Balance To | Total |
|--|---|---|---|--|---|---|--------------------------------------|---|--|
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Babylon Road over Silver Run | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 1,027,999 | 0 | 1,027,999 |
| Recommended | 202,000 | 0 | 0 | 0 | 0 | 0 | 1,027,999 | 0 | 1,229,999 |
| Proposed | 202,000 | 0 | 0 | 0 | 0 | 0 | 1,027,999 | 0 | 1,229,999 |
| Change From Prior Adopted | 202,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Bridge Inspection and Inventory | | | | | | | | | |
| Prior Adopted | 41,000 | 43,000 | 45,000 | 47,000 | 49,000 | 0 | 0 | 0 | 225,000 |
| Recommended | 83,500 | 44,000 | 45,000 | 47,000 | 49,000 | 52,000 | 0 | 0 | 320,500 |
| Proposed | 83,500 | 44,000 | 45,000 | 47,000 | 49,000 | 52,000 | 0 | 0 | 320,500 |
| Change From Prior Adopted | 42,500 | 1,000 | 0 | 0 | 0 | 52,000 | 0 | 0 | 95,500 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Bridge Maintenance and Structural Repair | | | | | | | | | |
| Prior Adopted | 71,000 | 75,000 | 78,000 | 82,000 | 85,000 | 0 | 0 | 0 | 391,000 |
| Recommended | 71,000 | 75,000 | 78,000 | 82,000 | 85,000 | 89,000 | 0 | 0 | 480,000 |
| Proposed | 71,000 | 75,000 | 78,000 | 82,000 | 85,000 | 89,000 | 0 | 0 | 480,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 89,000 | 0 | 0 | 89,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Cleaning and Painting of Bridge Structural Steel | | | | | | | | | |
| Prior Adopted | 212,000 | 223,000 | 234,000 | 246,000 | 258,000 | 0 | 0 | 0 | 1,173,000 |
| Recommended | 212,000 | 223,000 | 234,000 | 246,000 | 258,000 | 271,000 | 0 | 0 | 1,444,000 |
| Proposed | 212,000 | 223,000 | 234,000 | 246,000 | 258,000 | 271,000 | 0 | 0 | 1,444,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 271,000 | 0 | 0 | 271,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| Gaither Road over South Branch Patapsco | | | | | | | | | |
| Prior Adopted | 0 | 1,935,000 | 0 | 0 | 0 | 0 | 275,000 | 0 | 2,210,000 |
| Recommended | 0 | 1,997,000 | 0 | 0 | 0 | 0 | 275,000 | 0 | 2,272,000 |
| Proposed | 0 | 1,997,000 | 0 | 0 | 0 | 0 | 275,000 | 0 | 2,272,000 |
| Change From Prior Adopted | 0 | 62,000 | 0 | 0 | 0 | 0 | 0 | 0 | 62,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,000 |
| Hawks Hill Road over Little Pipe Creek Tributary | | | | | | | | | |
| Prior Adopted | 0 | 0 | 255,000 | 0 | 470,000 | 0 | 0 | 0 | 725,000 |
| Recommended | 0 | 0 | 255,000 | 0 | 510,000 | 0 | 0 | 0 | 765,000 |
| | | | | | | | | | ,, |
| Proposed | 0 | 0 | 255,000 | 0 | 510,000 | 0 | 0 | 0 | 765,000 |
| | 0 | 0 | 255,000 | 0 | 510,000 40,000 | 0 | 0 | 0 | |
| Change From Prior Adopted | 0 0 | 0 0 | 255,000 0 0 | | 510,000 40,000 0 | 0 0 | 0 0 | 0 0 | 40,000 |
| Change From Prior Adopted Change from Recommended | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| Change From Prior Adopted Change from Recommended McKinstrys Mill Road over Little Pipe Creek | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| Change From Prior Adopted Change from Recommended McKinstrys Mill Road over Little Pipe Creek Prior Adopted | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 | 1,605,200 |
| Change From Prior Adopted Change from Recommended McKinstrys Mill Road over Little Pipe Creek Prior Adopted | 0 0 | 0 | 0 0 | 0 | 40,000 0 250,000 | 0 | 0 0 | 1,355,200 | 1,605,200 1,918,000 |
| Change From Prior Adopted Change from Recommended McKinstrys Mill Road over Little Pipe Creek Prior Adopted Recommended Proposed | 0 0 | 0 0 | 0 0 | 0 0 | 40,000 0 250,000 250,000 | 0 0 | 0 0 | 0 0 1,355,200 1,668,000 | 1,605,200 1,918,000 1,918,000 |
| Change From Prior Adopted Change from Recommended McKinstrys Mill Road over Little Pipe Creek Prior Adopted Recommended Proposed Change From Prior Adopted | 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 | 0 0 0 0 0 | 40,000 0 250,000 250,000 250,000 | 0 0 0 0 | 0 0 0 0 | 1,355,200 1,668,000 1,668,000 | 1,605,200 1,918,000 1,918,000 312,800 |
| Change From Prior Adopted Change from Recommended | 0 0 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 0 | 40,000 0 250,000 250,000 250,000 0 | 0 0 0 0 0 | 0 0 0 0 0 | 1,355,200 1,668,000 1,668,000 312,800 | 1,605,200 1,918,000 1,918,000 312,800 |
| Change From Prior Adopted Change from Recommended McKinstrys Mill Road over Little Pipe Creek Prior Adopted Recommended Proposed Change From Prior Adopted Change from Recommended BRIDGES TOTAL | 0 0 0 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 0 0 | 0 0 0 0 0 0 | 250,000 250,000 250,000 0 0 | 0 0 0 0 0 0 | 0 0 0 0 0 0 | 1,355,200 1,668,000 1,668,000 312,800 0 | 1,605,200 1,918,000 1,918,000 312,800 |
| Change From Prior Adopted Change from Recommended McKinstrys Mill Road over Little Pipe Creek Prior Adopted Recommended Proposed Change From Prior Adopted | 0 0 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 0 | 0 0 0 0 0 | 250,000 250,000 250,000 0 0 1,112,000 | 0 0 0 0 0 0 | 0 0 0 0 0 | 1,355,200 1,668,000 1,668,000 312,800 0 | 765,000 40,000 0 1,605,200 1,918,000 312,800 0 8,967,199 8,429,499 |
| Change From Prior Adopted Change from Recommended McKinstrys Mill Road over Little Pipe Creek Prior Adopted Recommended Proposed Change From Prior Adopted Change from Recommended BRIDGES TOTAL Prior Adopted | 0 0 0 0 0 0 0 0 0 324,000 568,500 | 0 0 0 0 0 0 0 0 0 2,581,000 2,339,000 | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 1,560,000 375,000 | 250,000 250,000 250,000 0 0 | 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 1,355,200 1,668,000 1,668,000 312,800 0 | 40,000 (1,605,200 1,918,000 1,918,000 312,800 (0 |
| Change From Prior Adopted Change from Recommended McKinstrys Mill Road over Little Pipe Creek Prior Adopted Recommended Proposed Change From Prior Adopted Change from Recommended BRIDGES TOTAL Prior Adopted Recommended | 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 612,000 612,000 | 0 0 0 0 0 0 0 | 250,000 250,000 250,000 0 0 1,112,000 1,152,000 | 0 0 0 0 0 0 0 0 412,000 | 0 0 0 0 0 0 0 0 | 1,355,200 1,668,000 1,668,000 312,800 0 1,355,200 1,668,000 | 1,605,200 1,918,000 312,800 (8,967,199 8,429,499 |

| RECREATION AND CULTURE | | | | | | | Prior | Balance To | Total |
|--|------------------------|---------|--------------------|--------------------|--------------------|---------|------------|------------|------------------------|
| RECREATION AND CULTURE | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | | Project Cost |
| Deep Broom le Nationa Contain Bankling Deeple annual | | | | | | | | | |
| Bear Branch Nature Center Pavilion Replacement Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recommended | 0 | 0 | 0 | 0 | 197,000 | 0 | 0 | 0 | 197,000 |
| Proposed | 0 | 0 | 0 | 0 | 197,000 | 0 | | 0 | 197,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 197,000 | 0 | 0 | 0 | 197,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bear Branch Nature Center Roof Replacement | | | | | | | | | |
| Prior Adopted | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| Recommended | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| Proposed | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Salf Halp Duringto | | | | | | | | | |
| Community Self-Help Projects Prior Adopted | 80,000 | 82,000 | 84,000 | 86,000 | 88,000 | 0 | 0 | 0 | 420,000 |
| Recommended | 80,000 | 82,000 | 84,000 | 86,000 | 88,000 | 90,000 | 0 | 0 | 510,000 |
| Proposed | 80,000 | 82,000 | 84,000 | 86,000 | 88,000 | 90,000 | 0 | 0 | 510,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0 | 90,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D D 11111 | | | | · | | | · <u></u> | · <u></u> | <u> </u> |
| Deer Park Lighting Replacement | | | 0 | | | | | | |
| Prior Adopted Programmended | 0 | 0 | 0 | 0 | 0 | 291,000 | 0 | 0 | 291,000 |
| Recommended Proposed | 0 | 0 | 0 | 0 | 0 | 291,000 | 0 | 0 | 291,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 291,000 | 0 | 0 | 291,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | | - | | | | | | | |
| Double Pipe Creek Boat Ramp | | | | | | | | | |
| Prior Adopted | 150,000 | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 | 182,000 |
| Recommended | 268,000 | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 | 300,000 |
| Proposed | 28,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 60,000 |
| Change From Prior Adopted Change from Recommended | (122,000) (240,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (122,000) (240,000) |
| Change from Recommended | (240,000) | U | U | 0 | 0 | | U | | (240,000) |
| Gillis Falls Trail | | | | | | | | | |
| Prior Adopted | 0 | 0 | 480,000 | 0 | 0 | 0 | 0 | 0 | 480,000 |
| Recommended | 0 | 467,000 | 0 | 0 | 0 | 0 | 0 | 0 | 467,000 |
| Proposed | 0 | 467,000 | 0 | 0 | 0 | 0 | 0 | 0 | 467,000 |
| Change From Prior Adopted | 0 | 467,000 | (480,000) | 0 | 0 | 0 | 0 | 0 | (13,000) |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hashawha and Bear Branch Paving | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 552,000 | 0 | 0 | 0 | 0 | 552,000 |
| Recommended | 0 | 0 | 536,000 | 0 | 0 | 0 | 0 | 0 | 536,000 |
| Proposed | 0 | 0 | 536,000 | 0 | 0 | 0 | 0 | 0 | 536,000 |
| Change From Prior Adopted | 0 | 0 | 536,000 | (552,000) | 0 | 0 | 0 | 0 | (16,000) |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Krimgold Park Phase II | | | | | | | | | |
| Prior Adopted | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Recommended | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| Proposed | 0 | 400,000 | 0 | 0 | 0 | 0 | | 0 | 400,000 |
| Change From Prior Adopted | 0 | 100,000 | 0 | 0 | 0 | 0 | | 0 | 100,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Land Acquisition | 0 | 0 | 0 | | - 0 | | | 0 | |
| Prior Adopted | 700,000 | 371,000 | 250,000 | 250,000 | 250,000 | 350,000 | 0 | 0 | 0 |
| Recommended Proposed | 700,000 700,000 | 371,000 | 350,000 350,000 | 350,000 350,000 | 350,000 350,000 | 350,000 | 0 | 0 | 2,471,000 2,471,000 |
| Change From Prior Adopted | 700,000 | 371,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 2,471,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | . , | J | J | | | | | | , |
| Leister Park Phase II | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 200,000 | 0 | 0 | | 0 | 200,000 |
| Recommended | 0 | 0 | 191,000 | 0 | 0 | 0 | | 0 | 191,000 |
| Proposed | 0 | 0 | 191,000 | (200,000) | 0 | 0 | | 0 | 191,000 |
| Change From Prior Adopted | 0 | 0 | 191,000 | (200,000) | 0 | 0 | 0 | 0 | (9,000) |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Prior Adopted 0 | RECREATION AND CULTURE | | | | | | | Prior | Balance To | Total |
|--|-------------------------------------|---------|---------|---------|--------|---------|-----------|-------|------------|-----------|
| Pinor Adopted | and the second | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | | | |
| Pinor Adopted | Northwest Trail | | | | | | | | | |
| Recommended | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed | 1 | 0 | | | | 0 | 1,100,000 | | | 1,100,000 |
| Change from Recommended | | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 1,100,000 |
| Prior Adopted 0 | Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 1,100,000 |
| Prior Adopted 0 0 0 0 0 0 0 0 0 | Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recommended | Old Liberty Road Park Paving | | | | | | | | | |
| Proposed | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | Recommended | 0 | 0 | 0 | 0 | 114,000 | 0 | 0 | 0 | 114,000 |
| Park Restoration | | 0 | 0 | 0 | 0 | 114,000 | 0 | 0 | 0 | 114,000 |
| Park Restoration | | | | | | | | | | 114,000 |
| Prior Adopted | Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recommended | | | | | • | | | | | |
| Proposed | 1 | | | | | | | | | 901,000 |
| Change From Prior Adopted 0 0 0 0 0 0 0 0 0 | | | | | | | | | | 1,096,000 |
| Pricy Run Pavilion Road Paving Prior Adopted 0 0 0 0 0 0 0 0 0 | | _ | | | | | | | | 1,096,000 |
| Prior Adopted | | | | | | | | | | 195,000 |
| Prior Adopted | Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recommended | | | | | | 225.005 | | 1 | | 227.005 |
| Proposed | 1 | | | | | | | | | |
| Change from Prior Adopted | | | | - / | | | | | | |
| Priory Adopted 0 0 0 0 0 0 0 0 0 | | | | | | | | | | |
| Prior Adopted | 2 1 | | | | | | | | | (12,000) |
| Prior Adopted | | | | | | | | | | |
| Recommended | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | Recommended | 0 | 0 | 0 | 0 | 181,000 | 0 | 0 | 0 | 181,000 |
| Change from Recommended | Proposed | 0 | 0 | 0 | 0 | 181,000 | 0 | 0 | 0 | 181,000 |
| Sports Complex Building Roof | Change From Prior Adopted | 0 | 0 | 0 | 0 | 181,000 | 0 | 0 | 0 | 181,000 |
| Prior Adopted 0 | Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recommended | Sports Complex Building Roof | | | | | | | | | |
| Proposed | Prior Adopted | | | | | | | | | 193,000 |
| Change From Prior Adopted | | | | | | | | | | 193,000 |
| Change from Recommended | • | | | | , | | | | | 193,000 |
| Sports Complex Lighting | | | | | | | | | | 0 |
| Prior Adopted 400,000 280,000 500,000 0 0 0 0 1,180,00 Recommended 683,000 280,000 500,000 0 0 0 0 0 1,463,00 Proposed 683,000 280,000 500,000 0 0 0 0 0 0 0 0 0 1,463,00 Change From Prior Adopted 283,000 283,00 0 0 0 0 0 0 0 0 </td <td>Change from Recommended</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> | Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recommended 683,000 280,000 500,000 0 0 0 0 0 1,463,00 Proposed 683,000 280,000 500,000 0 0 0 0 0 0 1,463,00 Change From Prior Adopted 283,000 0 0 0 0 0 0 0 0 Change from Recommended 0 0 0 0 0 0 0 0 Change from Recommended 0 0 0 0 0 0 0 Tot Lot Replacement Prior Adopted 80,000 83,000 86,000 89,000 92,000 0 0 0 0 430,00 Recommended 80,000 83,000 86,000 89,000 92,000 97,000 0 0 527,00 Proposed 80,000 83,000 86,000 89,000 92,000 97,000 0 0 527,00 Change From Prior Adopted 0 0 0 0 0 97,000 0 0 97,000 Change from Recommended 0 0 0 0 0 0 0 0 Town Fund Prior Adopted 14,200 14,700 14,700 14,700 0 0 0 0 73,000 Proposed 14,200 14,700 14,700 14,700 0 0 0 0 Prior Adopted 14,200 14,700 14,700 14,700 0 0 0 0 0 Proposed 14,200 14,700 14,700 14,700 0 0 0 0 0 Prior Adopted 14,200 14,700 14,700 14,700 0 0 0 0 0 Proposed 14,200 14,700 14,700 14,700 0 0 0 0 0 0 Prior Adopted 14,200 14,700 14,700 14,700 0 0 0 0 0 0 Proposed 14,200 14,700 14,700 14,700 0 0 0 0 0 0 Proposed 14,200 14,700 14,700 14,700 0 0 0 0 0 0 0 Proposed 14,200 14,700 14,700 14,700 0 0 0 0 0 0 0 0 0 | | 400,000 | 200.000 | 500.000 | 0.1 | | 0 | | | 1 100 000 |
| Proposed 683,000 280,000 500,000 0 0 0 0 0 0 1,463,00 | | , | | / | | | | | | |
| Change From Prior Adopted 283,000 0 0 0 0 0 0 0 283,00 Change from Recommended 0 430,00 86,000 89,000 92,000 97,000 0 0 0 527,00 0 0 0 527,00 0 0 0 527,00 0 0 0 0 527,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0< | | | |) | | | | | | |
| Change from Recommended 0 430,00 820,00 89,000 92,000 97,000 0 0 0 527,00 0 0 527,00 0 0 527,00 0 0 0 0 0 527,00 0 <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | • | | | | | | | | | |
| Prior Adopted 80,000 83,000 86,000 89,000 92,000 0 0 0 430,00 Recommended 80,000 83,000 86,000 89,000 92,000 97,000 0 0 527,00 Proposed 80,000 83,000 86,000 89,000 92,000 97,000 0 0 527,00 Change From Prior Adopted 0 0 0 0 0 97,000 0 0 97,000 Change from Recommended 0 | | , | | | | | | | | 0 |
| Prior Adopted 80,000 83,000 86,000 89,000 92,000 0 0 0 430,00 Recommended 80,000 83,000 86,000 89,000 92,000 97,000 0 0 527,00 Proposed 80,000 83,000 86,000 89,000 92,000 97,000 0 0 527,00 Change From Prior Adopted 0 0 0 0 0 97,000 0 0 97,000 Change from Recommended 0 0 0 0 0 0 0 0 0 0 0 0 97,000 0 0 0 97,000 0 0 0 97,000 0 0 0 97,000 0 0 0 97,000 | Tot Lot Replacement | | | | | | | | | |
| Recommended 80,000 83,000 86,000 89,000 92,000 97,000 0 0 527,00 Proposed 80,000 83,000 86,000 89,000 92,000 97,000 0 0 527,00 Change From Prior Adopted 0 0 0 0 0 97,000 0 0 97,000 Change from Recommended 0 <td< td=""><td></td><td>80 000</td><td>83 000</td><td>86 000</td><td>89 000</td><td>92.000</td><td>n</td><td>n</td><td>n</td><td>430,000</td></td<> | | 80 000 | 83 000 | 86 000 | 89 000 | 92.000 | n | n | n | 430,000 |
| Proposed 80,000 83,000 86,000 89,000 92,000 97,000 0 0 527,00 Change From Prior Adopted 0 0 0 0 0 97,000 0 0 97,000 Change from Recommended 0 0 0 0 0 0 0 0 0 0 0 Town Fund Prior Adopted 14,200 14,700 14,700 14,700 0 0 0 0 73,00 | | | | | | | | | | 527,000 |
| Change From Prior Adopted 0 0 0 0 97,00 0 0 97,00 Change from Recommended 0 73,00 14,700 14,700 14,700 14,700 0 0 0 0 73,00 0 0 0 0 0 73,00 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>- ,</td><td></td><td></td><td></td><td>527,000</td></td<> | | | | | | - , | | | | 527,000 |
| Change from Recommended 0 0 0 0 0 0 0 0 Town Fund Prior Adopted 14,200 14,700 14,700 14,700 0 0 0 0 73,00 | | | | | | | | | | 97,000 |
| Prior Adopted 14,200 14,700 14,700 14,700 0 0 0 73,00 | | | | | | | | | | 0 |
| Prior Adopted 14,200 14,700 14,700 14,700 0 0 0 73,00 | Town Fund | | | | | | | | | |
| Recommended 17,970 18,560 17,780 17,780 17,780 0 0 107,65 | Prior Adopted | 14,200 | 14,700 | 14,700 | 14,700 | 14,700 | 0 | 0 | | 73,000 |
| | | | 18,560 | | | | | 0 | | 107,650 |
| | | | | | | | | | | 107,650 |
| | | | | | | | | | | 34,650 |
| Change from Recommended 0 0 0 0 0 0 0 0 | Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| RECREATION AND CULTURE | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|------------------------|-----------------------|
| Trail Development | | | | | | | | • | |
| Prior Adopted | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 | 250,000 |
| Recommended | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0 | 300,000 |
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | 0 | 0 | 0 | (250,000) |
| Change from Recommended | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | 0 | 0 | (300,000) |
| Union Mills Flume, Shaft, and Waterwheel Replacement Prior Adopted | t 0 | 0 | 0 | 260,000 | 435,000 | 0 | 195,000 | 0 | 890,000 |
| Recommended | 0 | 0 | 0 | 164,000 | 435,000 | 0 | 291,000 | 0 | 890,000 |
| Proposed | 0 | 0 | 0 | 164,000 | 435,000 | 0 | 291,000 | 0 | 890,000 |
| Change From Prior Adopted | 0 | 0 | 0 | (96,000) | 0 | 0 | 96,000 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECREATION AND CULTURE TOTAL | | | | | | | | | |
| Prior Adopted | 1,215,200 | 984,700 | 1,394,700 | 1,436,700 | 1,287,700 | 0 | 227,000 | 0 | 6,546,000 |
| Recommended | 2,319,970 | 1,926,560 | 2,207,780 | 1,134,780 | 1,714,780 | 2,190,780 | 323,000 | 0 | 11,817,650 |
| Proposed | 2,029,970 | 1,876,560 | 2,157,780 | 1,084,780 | 1,664,780 | 2,140,780 | 323,000 | 0 | 11,277,650 |
| Change From Prior Adopted | 814,770 | 891,860 | 763,080 | (351,920) | 377,080 | 2,140,780 | 96,000 | 0 | 4,731,650 |
| Change from Recommended | (290,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | 0 | 0 | (540,000) |

| GENERAL GOVERNMENT | | | | | | | Prior | Balance To | Total |
|---|--------------------|-----------|-----------|-----------|-----------|-----------|--------------------|------------|--------------------|
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Carroll Community College Systemic Renovations | | | | | | | | | |
| Prior Adopted | 435,000 | 0 | 0 | 0 | 0 | 0 | 5,434,000 | 0 | 5,869,000 |
| Recommended | 435,000 | 0 | 0 | 0 | 0 | 0 | 5,434,000 | 0 | 5,869,000 |
| Proposed | 435,000 | 0 | 0 | 0 | 0 | 0 | 5,434,000 | 0 | 5,869,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carroll Community College Technology | | | | | | | | | |
| Prior Adopted | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 700,000 | 0 | 1,750,000 |
| Recommended | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 700,000 | 0 | 1,750,000 |
| Proposed | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 700,000 | 0 | 1,750,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charles Carroll Gymnasium and Community Center | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 |
| Proposed | 0 | 420,000 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | 3,930,000 |
| Change From Prior Adopted | 0 | 420,000 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | 3,930,000 |
| Change from Recommended | 0 | 420,000 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | 3,510,000 |
| County Building Access System Replacements/Addition | ıs. | | | | | | | | |
| Prior Adopted | 280,000 | 0 | 0 | 0 | 0 | 0 | 556,000 | 0 | 836,000 |
| Recommended | 280,000 | 0 | 0 | 0 | 0 | 0 | 556,000 | 0 | 836,000 |
| Proposed | 280,000 | 0 | 0 | 0 | 0 | 0 | 556,000 | 0 | 836,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Puilding Systemic Denoyations | | | | | | | | | |
| County Building Systemic Renovations Prior Adopted | 750,000 | 788,000 | 830,000 | 870,000 | 910,000 | 0 | 0 | 0 | 4,148,000 |
| Recommended | 750,000 | 788,000 | 830,000 | 870,000 | 910,000 | 960,000 | 0 | 0 | 5,108,000 |
| Proposed | 712,500 | 748,600 | 788,500 | 826,500 | 864,500 | 912,000 | 0 | 0 | 4,852,600 |
| Change From Prior Adopted | (37,500) | (39,400) | (41,500) | (43,500) | (45,500) | 912,000 | 0 | 0 | 704,600 |
| Change from Recommended | (37,500) | (39,400) | (41,500) | (43,500) | (45,500) | (48,000) | 0 | 0 | (255,400) |
| County Tooks along | | | | | | | | | |
| County Technology Prior Adopted | 1,200,000 | 1,200,000 | 1,300,000 | 1,400,000 | 1,400,000 | 0 | 0 | 0 | 6,500,000 |
| Recommended | 1,295,000 | 1,332,000 | 1,376,400 | 1,440,000 | 1,440,000 | 1,640,000 | 0 | 0 | 8,523,400 |
| Proposed | 1,230,250 | 1,265,400 | 1,307,580 | 1,368,000 | 1,368,000 | 1,558,000 | 0 | 0 | 8,097,230 |
| Change From Prior Adopted | 30,250 | 65,400 | 7,580 | (32,000) | (32,000) | 1,558,000 | 0 | 0 | 1,597,230 |
| Change from Recommended | (64,750) | (66,600) | (68,820) | (72,000) | (72,000) | (82,000) | 0 | 0 | (426,170) |
| C | | | | | | | | | |
| Countywide Transportation Master Plan Prior Adopted | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 130,000 |
| Recommended | 03,000 | 0 | 0 | 0 | 0 | 0 | 03,000 | 0 | 130,000 |
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | (65,000) | 0 | 0 | 0 | 0 | 0 | (65,000) | 0 | (130,000) |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | - | | - | - | - | <u></u> | | | |
| Courthouse Annex Renovation | 107.000 | ^ | ^ | | | ^ | 150 400 | | 250 400 |
| Prior Adopted Recommended | 107,000 | 116,600 | 0 | 0 | 0 | 0 | 152,400 152,400 | 0 | 259,400 269,000 |
| Proposed | 0 | 116,600 | 0 | 0 | 0 | 0 | 152,400 | 0 | 269,000 |
| Change From Prior Adopted | (107,000) | 116,600 | 0 | 0 | 0 | 0 | 0 | 0 | 9,600 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | | - | | - | |
| Elections Pollbooks and Printers | _ | | | | - 1 | | _ | | |
| Prior Adopted | 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 |
| Recommended Proposed | 452,000 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 452,000 |
| Change From Prior Adopted | 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | | 452,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | - | | | | |
| Facilities Asset Management and Work Order System | | | ı | • | | | | 1 | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Recommended Proposed | 157,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 |
| Change From Prior Adopted | 157,000 157,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 157,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | J | 0 | . 0 | J | J | 0 | | | · · · · |

| GENERAL GOVERNMENT | | | | | | | Prior | Balance To | Total |
|---|-----------|-----------|-----------|--------------------|------------------------|----------|------------|------------|------------------------|
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | | Project Cost |
| Fleet Lift Replacements | | | | | | | | | |
| Prior Adopted | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | 424,000 |
| Recommended | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | 424,000 |
| Proposed | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | 424,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Generator Replacement | | | | | | | | | |
| Prior Adopted | 126,000 | 132,000 | 139,000 | 146,000 | 153,000 | 0 | 0 | 0 | 696,000 |
| Recommended | 185,000 | 132,000 | 139,000 | 146,000 | 153,000 | 161,000 | 0 | 0 | 916,000 |
| Proposed | 185,000 | 132,000 | 139,000 | 146,000 | 153,000 | 161,000 | 0 | 0 | 916,000 |
| Change From Prior Adopted | 59,000 | 0 | 0 | 0 | 0 | 161,000 | 0 | 0 | 220,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Studies | | | | | | | | | |
| Prior Adopted | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 150,000 |
| Recommended | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 180,000 |
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | 0 | 0 | 0 | (150,000) |
| Change from Recommended | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | (30,000) | 0 | 0 | (180,000) |
| Library Technology | | | | | | | | | |
| Prior Adopted | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 500,000 |
| Recommended | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| Proposed | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Carroll High Demolition or Roof Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 2,900,000 | 0 | 0 | 0 | 0 | 2,900,000 |
| Recommended | 0 | 800,000 | 800,000 | 800,000 | 500,000 | 0 | 0 | 0 | 2,900,000 |
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | (2,900,000) | 0 | 0 | 0 | 0 | (2,900,000) |
| Change from Recommended | 0 | (800,000) | (800,000) | (800,000) | (500,000) | 0 | 0 | 0 | (2,900,000) |
| Parking Lot Overlays | | | | | | | | | |
| Prior Adopted | 158,000 | 166,000 | 174,000 | 183,000 | 192,000 | 0 | 0 | 0 | 873,000 |
| Recommended | 243,088 | 279,000 | 322,000 | 367,000 | 436,000 | 222,000 | 0 | 0 | 1,869,088 |
| Proposed | 243,088 | 279,000 | 322,000 | 367,000 | 436,000 | 222,000 | 0 | 0 | 1,869,088 |
| Change From Prior Adopted | 85,088 | 113,000 | 148,000 | 184,000 | 244,000 | 222,000 | 0 | 0 | 996,088 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Safety Emorgoney Communication Pedies | | | | | | | | | |
| Prior Adopted Prior Adopted | 800.000 | 824,000 | 849,000 | 874,000 | 900,000 | 0 | | 0 | 4.247.000 |
| Recommended | 800,000 | 824,000 | 849,000 | 874,000 | 900,000 | 927,000 | 0 | 0 | 5,174,000 |
| Proposed | 800,000 | 824,000 | 849,000 | 874,000 | 900,000 | 927,000 | 0 | 0 | 5,174,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 927,000 | 0 | 0 | 927,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dublic Cofee Doctoral Way Co. | | | | | | | | | |
| Public Safety Regional Water Supply Prior Adopted | 126,000 | 132,300 | 139,000 | 146 000 | 153,000 | 0 | Λ | 0 | 696,300 |
| Recommended | 126,000 | 132,300 | 139,000 | 146,000 146,000 | 153,000 | 160,000 | 0 | 0 | 856,300 |
| Proposed | 126,000 | 132,300 | 139,000 | 146,000 | 153,000 | 160,000 | 0 | 0 | 856,300 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 160,000 | 0 | 0 | 160,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIR Cet Tett Cet | | | | | | | | | |
| Public Safety Training Center Prior Adopted | 1.000,000 | 1,000,000 | 1,000,000 | Λ | Δ | Δ. | 4,300,000 | 0 | 7 200 000 |
| Recommended | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 4,300,000 | 0 | 7,300,000 7,300,000 |
| Proposed | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | | 0 | 7,300,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Sheriff's Office - Eldersburg Precinct | | | | 460.000 | 4.405.000 | | _ | ^ | 4.067.000 |
| Prior Adopted Programmended | 0 | 0 | 0 | 468,000 468,000 | 4,497,000 4,497,000 | 0 | 0 | 0 | 4,965,000 4,965,000 |
| Recommended Proposed | 0 | 0 | 0 | 468,000 | 4,497,000 | 0 | 0 | 0 | 4,965,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,903,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | - | | | | | | |

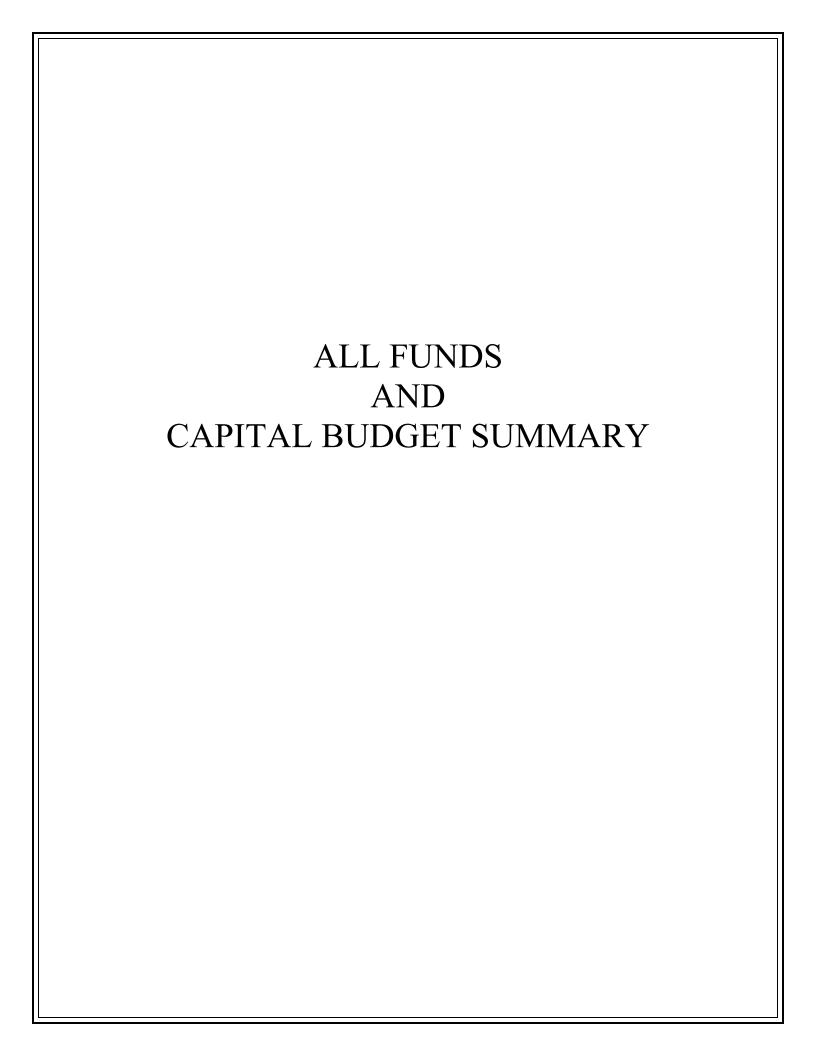
| GENERAL GOVERNMENT | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|-----------|-----------|-----------|-------------|-----------|-----------|---------------------|------------------------|-----------------------|
| Westminster Library - Exploration Commons | | | | | | | | | |
| Prior Adopted | 923,350 | 0 | 0 | 0 | 0 | 0 | 2,750,650 | 0 | 3,674,000 |
| Recommended | 1,296,000 | 0 | 0 | 0 | 0 | 0 | 2,750,650 | 0 | 4,046,650 |
| Proposed | 1,296,000 | 0 | 0 | 0 | 0 | 0 | 2,750,650 | 0 | 4,046,650 |
| Change From Prior Adopted | 372,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372,650 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GENERAL GOVERNMENT TOTAL | | | | | | | | | |
| Prior Adopted | 6,450,350 | 4,722,300 | 5,123,000 | 7,117,000 | 8,547,000 | 0 | 13,958,050 | 0 | 45,917,700 |
| Recommended | 7,499,088 | 5,883,900 | 6,147,400 | 5,241,000 | 9,331,000 | 4,200,000 | 13,893,050 | 0 | 52,195,438 |
| Proposed | 7,366,838 | 5,367,900 | 5,207,080 | 4,295,500 | 8,683,500 | 4,040,000 | 17,403,050 | 0 | 52,363,868 |
| Change From Prior Adopted | 916,488 | 645,600 | 84,080 | (2,821,500) | 136,500 | 4,040,000 | 3,445,000 | 0 | 6,446,168 |
| Change from Recommended | (132,250) | (516,000) | (940,320) | (945,500) | (647,500) | (160,000) | 3,510,000 | 0 | (251,570) |

| AIRPORT ENTERPRISE FUND: | | | | | | | Prior | Balance To | Total | |
|---|-----------|---------|---------|-----------|---------|--------|------------|------------|--------------|--|
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | | Project Cost | |
| | | | | | | | | | | |
| Grounds and Maintenance Equipment | | | | | | | | | | |
| Prior Adopted | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 100,000 | |
| Recommended | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 0 | 0 | 105,000 | |
| Proposed | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 0 | 0 | 105,000 | |
| Change From Prior Adopted | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | 17,500 | 0 | 0 | 5,000 | |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | |
| AIRPORT ENTERPRISE FUND TOTAL | | | | | | | Т | T T | | |
| Prior Adopted | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 | 100,000 | |
| Recommended | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 0 | 0 | 105,000 | |
| Proposed | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 0 | 0 | 105,000 | |
| Change From Prior Adopted | (2,500) | (2,500) | (2,500) | (2,500) | (2,500) | 17,500 | 0 | 0 | 5,000 | |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EIDED METWODIZ ENTEDDDIGE PUND | | | | | | | | | | |
| FIBER NETWORK ENTERPRISE FUND | | EV 21 | EV 22 | EV 22 | EW 24 | EV 25 | Prior | Balance To | Total | |
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost | |
| CCPN Equipment Perlegament | | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 1,060,000 | 0 | 0 | 0 | 0 | 1,060,000 | |
| Recommended | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,015,000 | |
| Proposed | 0 | 0 | 0 | 1,015,000 | 0 | 0 | 0 | 0 | 1,015,000 | |
| Change From Prior Adopted | 0 | 0 | 0 | (45,000) | 0 | 0 | 0 | 0 | (45,000) | |
| Change from Recommended | 0 | 0 | 0 | (43,000) | 0 | 0 | 0 | 0 | (43,000) | |
| Change from Recommended | U | U | U | U | U | 0 | U | U | | |
| FIBER NETWORK ENTERPRISE FUND | TOTAL | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 1,060,000 | 0 | 0 | 0 | 0 | 1,060,000 | |
| Recommended | 0 | 0 | 0 | 1,015,000 | 0 | 0 | 0 | 0 | 1,015,000 | |
| Proposed | 0 | 0 | 0 | 1,015,000 | 0 | 0 | 0 | 0 | 1,015,000 | |
| Change From Prior Adopted | 0 | 0 | 0 | (45,000) | 0 | 0 | 0 | 0 | (45,000) | |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | - | | | | | | | |
| SOLID WASTE ENTERPRISE FUND | | | | | | | Prior | Balance To | Total | |
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost | |
| | - | | | | | | | | | |
| Northern Landfill - Additional Waste Drop | -Off Area | | | | | | | | | |
| Prior Adopted | 538,000 | 0 | 0 | 0 | 0 | 0 | 61,000 | 0 | 599,000 | |
| Recommended | 538,000 | 0 | 0 | 0 | 0 | 0 | 61,000 | 0 | 599,000 | |
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Change From Prior Adopted | (538,000) | 0 | 0 | 0 | 0 | 0 | (61,000) | 0 | (599,000) | |
| Change from Recommended | (538,000) | 0 | 0 | 0 | 0 | 0 | (61,000) | 0 | (599,000) | |
| | | | | | | | | | | |
| SOLID WASTE ENTERPRISE FUND TO | TAL | | | | | | | | | |
| Prior Adopted | 538,000 | 0 | 0 | 0 | 0 | 0 | 61,000 | 0 | 599,000 | |
| Recommended | 538,000 | 0 | 0 | 0 | 0 | 0 | 61,000 | 0 | 599,000 | |
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Change From Prior Adopted | (538,000) | 0 | 0 | 0 | 0 | 0 | (61,000) | 0 | (599,000) | |
| Change from Recommended | (538,000) | 0 | 0 | 0 | 0 | 0 | (61,000) | 0 | (599,000) | |
| | | | | | | | - | | | |

| UTILITIES ENTERPRISE FUND | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|--------------------|--------------------|--------------|--------------------|--------------|------------------------|---------------------|------------------------|-----------------------|
| Dilling Software | 1 1 20 | 1121 | 11 22 | 1123 | 1124 | 1123 | Milocation | Complete | Tioject Cost |
| Billing Software Prior Adopted | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 28,000 |
| Recommended | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 28,000 |
| Proposed | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 28,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Water Line Rehabilitation/Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recommended | 726,000 | 759,000 | 798,000 | 837,000 | 879,000 | 923,000 | 0 | 0 | 4,922,000 |
| Proposed | 726,000 | 759,000 | 798,000 | 837,000 | 879,000 | 923,000 | 0 | 0 | 4,922,000 |
| Change From Prior Adopted Change from Recommended | 726,000 | 759,000 0 | 798,000 0 | 837,000 0 | 879,000 0 | 923,000 | 0 | 0 | 4,922,000 |
| Change from Recommended | 0 | 0 | U | U | 0 | 0 | 0 | 0 | U |
| Fairhaven Well House Rehabilitation | 1 01 | 125 000 | 0.1 | 0 | 0 | 0 | 1 0 | 1 01 | 125 000 |
| Prior Adopted Recommended | 0 | 125,000 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 125,000 |
| Proposed | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | - | | | | | | | <u> </u> |
| Freedom Sewer Rehabilitation | 175,000 | 101.000 | 190,000 | 204.000 | 210.000 | | | | 060 000 |
| Prior Adopted Recommended | 175,000 175,000 | 181,000 181,000 | 190,000 | 204,000 204,000 | 210,000 | 215,000 | 0 | 0 | 960,000 1,175,000 |
| Proposed | 175,000 | 181,000 | 190,000 | 204,000 | 210,000 | 215,000 | 0 | 0 | 1,175,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 215,000 | 0 | 0 | 215,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Freedom Wells and Connections | | | | | | | | | |
| Prior Adopted | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | 2,532,000 |
| Recommended | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | 2,532,000 |
| Proposed | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | 2,532,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Freedom WTP Membrane Replacement | | | | | | | | | |
| Prior Adopted | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | 0 | 870,000 |
| Recommended | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | 1,044,000 |
| Proposed | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | 1,044,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 174,000 | 0 | 0 | 174,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hampstead Sewer Rehabilitation | | | | | | | 1 | | |
| Prior Adopted | 55,000 | 264,000 | 280,000 | 290,000 | 310,000 | 0 | 0 | 0 | 1,199,000 |
| Recommended | 55,000 | 264,000 | 280,000 | 290,000 | 310,000 | 330,000 | 0 | 0 | 1,529,000 |
| Proposed Change From Prior Adopted | 55,000 | 264,000 | 280,000 | 290,000 | 310,000 | 330,000 330,000 | 0 | 0 | 1,529,000 330,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 330,000 | 0 | 0 | 330,000 |
| | , , | 3 | 3 | v I | | | | | 0 |
| Hydrant Replacements | 99,000 | 0 | 0 | Δ. | 0 | 0 | 284,000 | | 383,000 |
| Prior Adopted Recommended | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | 383,000 |
| Proposed | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | 383,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Pump Station Upgrade | | | | | | | | | |
| Prior Adopted | 180,000 | 0 | 0 | 0 | 0 | 0 | 2,260,000 | 0 | 2,440,000 |
| Recommended | 180,000 | 0 | 0 | 0 | 0 | 0 | 2,260,000 | 0 | 2,440,000 |
| Proposed | 180,000 | 0 | 0 | 0 | 0 | 0 | 2,260,000 | 0 | 2,440,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Patapsco Valley Pump Station Upgrade | | | | | | T | | 1 | |
| Prior Adopted | 0 | 0 | 0 | 0 | 305,000 | 0 | 0 | 2,210,000 | 2,515,000 |
| Recommended | 0 | 0 | 0 | 0 | 305,000 | 2,210,000 | 0 | 0 | 2,515,000 |
| Proposed Change From Prior Adopted | 0 | 0 | 0 | 0 | 305,000 | 2,210,000 2,210,000 | 0 | (2,210,000) | 2,515,000 |
| Change From Prior Adopted Change from Recommended | 0 | 0 | 0 | 0 | 0 | 2,210,000 | 0 | (2,210,000) | 0 |
| Change from Recommended | U | U | U | U | 0 | . 0 | . 0 | U | U |

| UTILITIES ENTERPRISE FUND | | | | | | | Prior | Balance To | Total |
|---|---------------------------------------|--------------------|---------|----------|-----------|---------|------------|------------|--------------------|
| OTILITIES ENTERINGE FOND | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Pleasant Valley WWTP Rehabilitation | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 387,000 | 0 | 0 | 0 | 387,000 |
| Recommended | 0 | 0 | 0 | 0 | 387,000 | 0 | 0 | 0 | 387,000 |
| Proposed | 0 | 0 | 0 | 0 | 387,000 | 0 | 0 | 0 | 387,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D 1 W 4 4 E 22 D 1 1 22 4 | .• | | | | | | | | |
| Runnymede Wastewater Treatment Facility Rehabilita | 0 l | 0 | 0 | 297,000 | 0 | | 0 | 0.1 | 297.000 |
| Prior Adopted Recommended | 28,000 | 0 | 44.000 | 297,000 | 0 | 0 | 0 | 0 | 369,000 |
| Proposed | 28,000 | 0 | 44,000 | 297,000 | 0 | 0 | 0 | 0 | 369,000 |
| Change From Prior Adopted | 28,000 | 0 | 44,000 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Sewer Grinder Installation/Rehabilitation | | | | | | | | 1 1 | |
| Prior Adopted | 60,500 | 60,500 | 0 | 0 | 0 | 0 | 60,500 | 0 | 181,500 |
| Recommended | 60,500 | 60,500 60,500 | 0 | 0 | 0 | 0 | 60,500 | 0 | 181,500 |
| Proposed Change From Prior Adopted | 60,500 | 00,300 | 0 | 0 | 0 | 0 | 60,500 | 0 | 181,500 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | , , , , , , , , , , , , , , , , , , , | J | 3 | <u> </u> | | | | | J. |
| Sewer Line Repair, Replacement, and New Installations | | | | | | ı | | | |
| Prior Adopted | 110,000 | 116,000 | 121,000 | 128,000 | 134,000 | 0 | 0 | 0 | 609,000 |
| Recommended | 110,000 | 116,000 | 121,000 | 128,000 | 134,000 | 141,000 | 0 | 0 | 750,000 |
| Proposed | 110,000 | 116,000 | 121,000 | 128,000 | 134,000 | 141,000 | 0 | 0 | 750,000 |
| Change From Prior Adopted Change from Recommended | 0 | 0 | 0 | 0 | 0 | 141,000 | 0 | 0 | 141,000 |
| Change from Recommended | U | U | U | 0 | U | 0 | U | U | 0 |
| Sewer Manhole Rehabilitation | | | | | | | | | |
| Prior Adopted | 80,000 | 83,000 | 87,000 | 91,000 | 96,000 | 0 | 0 | 0 | 437,000 |
| Recommended | 80,000 | 83,000 | 87,000 | 91,000 | 96,000 | 99,000 | 0 | 0 | 536,000 |
| Proposed | 80,000 | 83,000 | 87,000 | 91,000 | 96,000 | 99,000 | 0 | 0 | 536,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 99,000 | 0 | 0 | 99,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shiloh Pump Station Expansion | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 220,000 | 1,455,000 | 0 | 0 | 0 | 1,675,000 |
| Recommended | 0 | 0 | 0 | 220,000 | 1,455,000 | 0 | 0 | 0 | 1,675,000 |
| Proposed | 0 | 0 | 0 | 220,000 | 1,455,000 | 0 | 0 | 0 | 1,675,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | _ |
| South Carroll Wastewater Treatment Facility Rehabilit | | 0 | 0 | | 0 | | | | 205.000 |
| Prior Adopted Recommended | 385,000 | 295,000 | 0 | 0 | 0 | 0 | 0 | 0 | 385,000 |
| Proposed | 163,000 163,000 | 385,000 385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 548,000 |
| Change From Prior Adopted | (222,000) | 385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 163,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from revoluntenava | Ü | v | v | | | | | v | <u> </u> |
| Standby Generator Replacement | | | | | | | | | |
| Prior Adopted | 147,000 | 144,000 | 37,000 | 66,000 | 66,000 | 0 | 0 | 0 | 460,000 |
| Recommended | 147,000 | 144,000 | 37,000 | 66,000 | 66,000 | 66,000 | 0 | 0 | 526,000 |
| Proposed Change From Prior Adopted | 147,000 | 144,000 | 37,000 | 66,000 | 66,000 | 66,000 | 0 | 0 | 526,000 |
| Change From Prior Adopted Change from Recommended | 0 | 0 | 0 | 0 | 0 | 66,000 | 0 | 0 | 66,000 |
| Change from Recommended | U | U | U | 0 | U | U | U | U | 0 |
| Sykesville Pump Station Expansion | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | 2,396,000 |
| Recommended | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | 2,396,000 |
| Proposed | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | 2,396,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tank Rehabilitations and Replacements | | | | | | | | | |
| Prior Adopted | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 0 | 0 | 0 | 3,200,000 |
| Recommended | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 0 | 0 | 0 | 3,200,000 |
| Proposed | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 0 | 0 | 0 | 3,200,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |

| LIGHT THE CENTED DDICE FUND | | | | | | | - D : | D.I. T | T . 1 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|------------------------|------------------------|
| UTILITIES ENTERPRISE FUND | EV 20 | EV 21 | FY 22 | FY 23 | EV 24 | FY 25 | Prior Allocation | Balance To Complete | Total |
| | FY 20 | FY 21 | F1 22 | F 1 23 | FY 24 | F1 23 | Allocation | Complete | Project Cost |
| Town of Sykesville Streetscape Water and Sewer U | pgrades | | | | | | | | |
| Prior Adopted | 715,000 | 737,000 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 2,702,000 |
| Recommended | 715,000 | 737,000 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 2,702,000 |
| Proposed | 715,000 | 737,000 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 2,702,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Town of Sulverville Wester and Server Unguedes | | | | | | | | | |
| Town of Sykesville Water and Sewer Upgrades | 0 | 1.065,000 | 1 000 000 | 1 122 000 | 0 | 0 | 0 | 0 | 2 277 000 |
| Prior Adopted Recommended | 0 | 1,065,000 | 1,090,000 | 1,122,000 | 0 | 0 | 0 | 0 | 3,277,000 3,277,000 |
| | 0 | 1,065,000 | 1,090,000 | 1,122,000 | 0 | | 0 | 0 | |
| Proposed Change From Prior Adopted | 0 | 1,063,000 | 1,090,000 | 1,122,000 | 0 | 0 | 0 | 0 | 3,277,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | | | | Ų. | Ü | Ü | | | Ŭ, |
| Water Main Loops | | | | | | | | | |
| Prior Adopted | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | 352,000 | 0 | 2,552,000 |
| Recommended | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | 352,000 | 0 | 2,552,000 |
| Proposed | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | 352,000 | 0 | 2,552,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Main Valve Replacements | | | | | | | | | |
| Prior Adopted | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 0 | 0 | 0 | 1,785,000 |
| Recommended | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 0 | 0 | 2,142,000 |
| Proposed | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 0 | 0 | 2,142,000 |
| Change From Prior Adopted | 357,000 | 0 | 0 | 0 | 0 | 357,000 | 0 | 0 | 357,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| enange nom recommende | | | | | | v | | | · · |
| Water Meters | | | | | | | | | |
| Prior Adopted | 632,500 | 649,000 | 671,000 | 687,500 | 709,500 | 0 | 0 | 0 | 3,349,500 |
| Recommended | 632,500 | 649,000 | 671,000 | 687,500 | 709,500 | 731,000 | 0 | 0 | 4,080,500 |
| Proposed | 632,500 | 649,000 | 671,000 | 687,500 | 709,500 | 731,000 | 0 | 0 | 4,080,500 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 731,000 | 0 | 0 | 731,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Service Line Perlacement | | | | | | | | | |
| Water Service Line Replacement Prior Adopted | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 0 | 0 | 0 | 1,557,800 |
| Recommended | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 352,000 | 0 | 0 | 1,909,800 |
| Proposed | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 352,000 | 0 | 0 | 1,909,800 |
| Change From Prior Adopted | 281,800 | 293,900 | 310,800 | 320,700 | 342,600 | 352,000 | 0 | 0 | 352,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 332,000 | 0 | 0 | 0 |
| Change from Recommended | · · | 0 | 0 | 0 | 0 | 0 | 0 | U | Ů, |
| Water/Sewer Studies | | | | | | | | | |
| Prior Adopted | 280,500 | 0 | 0 | 0 | 0 | 0 | 1,292,500 | 0 | 1,573,000 |
| Recommended | 280,500 | 0 | 0 | 0 | 0 | 0 | 1,292,500 | 0 | 1,573,000 |
| Proposed | 280,500 | 0 | 0 | 0 | 0 | 0 | 1,292,500 | 0 | 1,573,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Winfield Pump Station Rehabilitation | | | | | | | | | |
| Prior Adopted | 0 | 0 | 181,500 | 0 | 0 | 0 | 0 | 0 | 181,500 |
| Recommended | 0 | 0 | 181,500 | 0 | 0 | 0 | 0 | 0 | 181,500 |
| Proposed | 0 | 0 | 181,500 | 0 | 0 | 0 | 0 | 0 | 181,500 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| · | | | | | | | | | , , |
| UTILITIES ENTERPRISE FUND TOTAL | | | | | | | | | |
| Prior Adopted | 4,909,300 | 5,698,400 | 4,829,300 | 6,197,200 | 7,732,100 | 0 | 6,712,000 | 2,210,000 | 38,288,300 |
| Recommended | 5,441,300 | 6,842,400 | 5,671,300 | 7,034,200 | 8,611,100 | 5,598,000 | 6,481,000 | 0 | 46,009,300 |
| Proposed | 5,441,300 | 6,842,400 | 5,671,300 | 7,034,200 | 8,611,100 | 5,598,000 | 6,481,000 | 0 | 45,679,300 |
| Change From Prior Adopted | 532,000 | 1,144,000 | 842,000 | 837,000 | 879,000 | 5,598,000 | (231,000) | (2,210,000) | 7,391,000 |
| Change from Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (330,000) |
| | | | | | | | | | |



FY 18 - FY 20 All Funds Revenue Summary

| | | | \$ Change | |
|--|---------------|---------------|------------------|-------------------|
| | 2018 | 2019 | 2020 | FY 19 to |
| Revenue Source | Budget | Budget | Budget | FY 20 |
| | | | | |
| Capital Fund | | | | |
| Local | \$60,850,930 | \$79,268,362 | \$50,724,527 | (\$28,543,835) |
| State | 8,140,530 | 15,064,730 | 13,657,081 | (1,407,649) |
| Federal | 1,520,000 | 329,000 | 331,500 | 2,500 |
| Other | 2,779,975 | 1,296,950 | 719,600 | (577,350) |
| Total Capital Fund Sources | \$73,291,435 | \$95,959,042 | \$65,432,708 | (\$30,526,334) |
| | | | | |
| Airport Enterprise Fund | Ф20,020,000 | Φ20,000 | φ1 7 .500 | (\$2.500 <u>)</u> |
| Local-Enterprise Fund | \$38,020,000 | \$20,000 | \$17,500 | (\$2,500) |
| Total Airport Enterprise Fund Sources | \$38,020,000 | \$20,000 | \$17,500 | (\$2,500) |
| Fibor Entorpoise Fund | | | | |
| Fiber Enterprise Fund Local-Enterprise Fund | \$1,000,000 | \$0 | \$0 | \$0 |
| Local-Effetprise Fund | \$1,000,000 | \$0 | Φ0 | Φ0 |
| Total Fiber Enterprise Fund Sources | \$1,000,000 | \$0 | \$0 | \$0 |
| Septage Enterprise Fund | | | | |
| Local-Enterprise Fund | \$1,000,000 | \$0 | \$0 | \$0 |
| | | + * | 7 - | |
| Total Septage Enterprise Fund Sources | \$1,000,000 | \$0 | \$0 | \$0 |
| Solid Waste Enterprise Fund | | | | |
| Local-Enterprise Fund | \$0 | \$61,000 | \$0 | (\$61,000) |
| • | | | | · · · · · · |
| Total Solid Waste Enterprise Fund Sources | \$0 | \$61,000 | \$0 | (\$61,000) |
| Utilities Enterprise Fund | | | | |
| Local-Enterprise Fund | \$10,619,754 | \$4,725,400 | \$5,441,300 | \$715,900 |
| - | | | | |
| Total Utilities Enterprise Fund Sources | \$10,619,754 | \$4,725,400 | \$5,441,300 | \$715,900 |
| Total Revenues | \$123,931,189 | \$100,765,442 | \$70,891,508 | (\$29,873,934) |

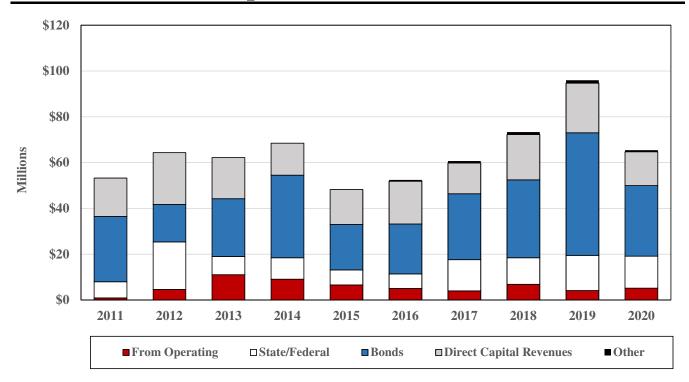
FY 18 - FY 20 All Funds Appropriations Summary

| | | | \$ Change | |
|----------------------------------|---------------|---------------|--------------|-----------------|
| | 2018 | 2019 | 2020 | FY 19 to |
| Appropriation Area | Budget | Budget | Budget | FY 20 |
| Capital Fund | \$73,291,435 | \$95,959,042 | \$65,432,708 | (\$30,526,334) |
| Airport Enterprise Fund | 38,020,000 | 20,000 | 17,500 | (2,500) |
| Fiber Enterprise Fund | 1,000,000 | 0 | 0 | 0 |
| Septage Enterprise Fund | 1,000,000 | 0 | 0 | 0 |
| Solid Waste Enterprise Fund | 0 | 61,000 | 0 | (61,000) |
| Utilities Enterprise Fund | 10,619,754 | 4,725,400 | 5,441,300 | 715,900 |
| Total Appropriations | \$123,931,189 | \$100,765,442 | \$70,891,508 | (\$29,873,934) |

FY 18 - FY 20 Capital Fund Revenues

| | | | \$ Change | |
|----------------------------------|--------------|--------------|--------------|-----------------|
| | 2018 | 2019 | 2020 | FY 19 to |
| Revenue Source | Budget | Budget | Budget | FY 20 |
| Local | | | | |
| Transfer from General Fund | \$6,087,130 | \$3,253,998 | \$4,454,146 | \$1,200,148 |
| Reallocated GF Transfer | 760,000 | 861,200 | 739,266 | (121,934) |
| Local Income Tax | 12,885,900 | 12,155,690 | 12,080,720 | (74,970) |
| Reallocated Local Income Tax | 0 | 265,668 | 0 | (265,668) |
| Property Tax | 2,986,500 | 3,114,850 | 2,680,680 | (434,170) |
| Reallocated Property Tax | 191,209 | 1,893,541 | 0 | (1,893,541) |
| Bonds | 29,000,284 | 29,079,240 | 28,074,330 | (1,004,910) |
| Reallocated Bonds | 5,049,907 | 24,442,017 | 2,695,384 | (21,746,633) |
| Bond Interest | 0 | 62,158 | 0 | (62,158) |
| Impact Fee - Parks | 150,000 | 140,000 | 0 | (140,000) |
| Reallocated Impact Fee - Parks | 200,000 | 0 | 0 | 0 |
| Public School Fund Balance | 3,350,000 | 4,000,000 | 0 | (4,000,000) |
| LOCAL TOTAL | \$60,660,930 | \$79,268,362 | \$50,724,527 | (\$28,543,835) |
| State | | | | |
| State Highway Administration | \$176,000 | \$176,000 | \$176,000 | \$0 |
| Highway User Revenue | 1,665,396 | 2,373,630 | 2,548,431 | 174,801 |
| Reallocated Highway User Revenue | 22,409 | 0 | 0 | 0 |
| Program Open Space | 382,600 | 973,100 | 1,651,700 | 678,600 |
| Reallocated Program Open Space | 854,000 | 0 | 0 | 0 |
| Ag. Preservation (MALPF) | 1,000,000 | 500,000 | 500,000 | 0 |
| Ag Transfer Tax | 190,000 | 300,000 | 150,000 | (150,000) |
| State School Construction | 3,853,000 | 6,989,000 | 7,603,950 | 614,950 |
| MD Higher Education Commission | 0 | 2,753,000 | 227,000 | (2,526,000) |
| MD Library Development | 187,125 | 1,000,000 | 800,000 | (200,000) |
| State Miscellaneous Grants | 1,750,000 | 0 | 0 | 0 |
| STATE TOTAL | \$10,080,530 | \$15,064,730 | \$13,657,081 | (\$1,407,649) |
| Federal | | | | |
| Federal | \$0 | \$52,000 | \$0 | (\$52,000) |
| Federal Highway/Bridge | 1,520,000 | 277,000 | 331,500 | 54,500 |
| FEDERAL TOTAL | \$1,520,000 | \$329,000 | \$331,500 | \$2,500 |
| Other | | | | |
| Municipal | \$405,400 | \$458,000 | \$223,600 | (\$234,400) |
| Private | 624,575 | 838,950 | 496,000 | (342,950) |
| OTHER TOTAL | \$1,029,975 | \$1,296,950 | \$719,600 | (\$577,350) |
| TOTAL REVENUES | \$73,291,435 | \$95,959,042 | \$65,432,708 | (\$30,526,334) |

Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 11 - 20.

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

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

Bonds includes new and reallocated general obligation bonds.

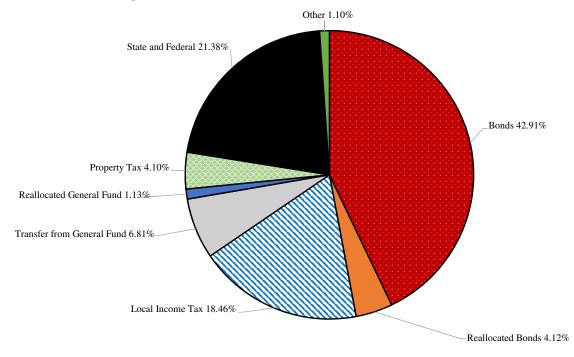
Direct Capital Revenues includes funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. 9.09% of Local Income Tax collected is appropriated for school construction. A portion of Real Property Tax is dedicated to agricultural preservation.

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

Capital Fund Revenues

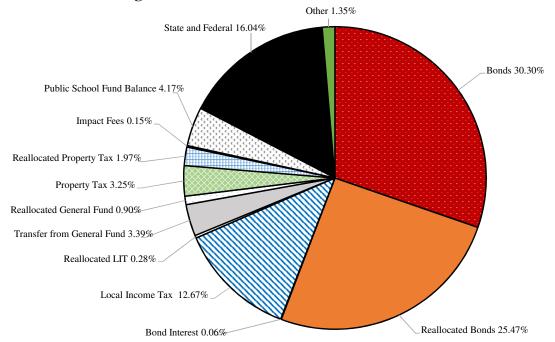
Fiscal Year 2020 Budget

\$65,432,708



Fiscal Year 2019 Budget

\$95,959,042



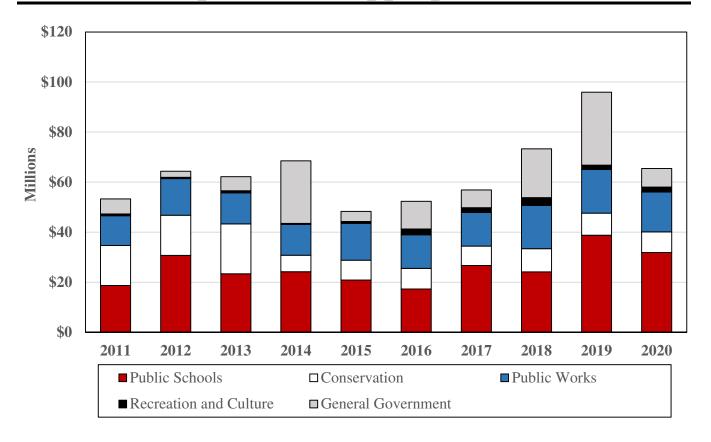
FY 18 - FY 20 Capital Fund Appropriations

| _ | | Fiscal Year | | \$ Change |
|-----------------------------|--------------|--------------|--------------|-----------------|
| | 2018 | 2019 | 2020 | FY 19 to |
| Appropriation Area | Budget | Budget | Budget | FY 20 |
| Public Schools | \$24,203,900 | \$38,785,379 | \$31,901,720 | (\$6,883,659) |
| Conservation and Open Space | 9,219,500 | 8,842,850 | 8,233,680 | (609,170) |
| Public Works | 17,272,405 | 17,420,494 | 15,900,500 | (1,519,994) |
| Recreation and Culture | 3,146,430 | 1,724,670 | 2,029,970 | 305,300 |
| General Government | 19,449,200 | 29,185,650 | 7,366,838 | (21,818,812) |
| Total Appropriations | \$73,291,435 | \$95,959,042 | \$65,432,708 | (\$30,526,334) |

FY 18 - FY 20 Capital Fund Appropriations

| _ | | Fiscal Year | | \$ Change |
|------------------------------------|--------------|--------------|--------------|------------------|
| _ | 2018 | 2019 | 2020 | FY 19 to |
| Appropriation Area | Budget | Budget | Budget | FY 20 |
| Public Schools | \$24,203,900 | \$38,785,379 | \$31,901,720 | (\$6,883,659) |
| Conservation and Open Space | 9,219,500 | 8,842,850 | 8,233,680 | (609,170) |
| Public Works | | | | |
| Roads | 15,047,805 | 15,949,200 | 15,332,000 | (617,200) |
| Bridges | 2,224,600 | 1,471,294 | 568,500 | (902,794) |
| Public Works Total | 17,272,405 | 17,420,494 | 15,900,500 | (1,519,994) |
| Recreation and Culture | 3,146,430 | 1,724,670 | 2,029,970 | 305,300 |
| General Government | | | | |
| County Facilities | 12,547,200 | 2,635,000 | 2,807,838 | 172,838 |
| Criminal Justice/Public Safety | 4,628,000 | 18,075,000 | 1,926,000 | (16,149,000) |
| Farm Museum | 1,450,000 | 0 | 0 | 0 |
| Board of Elections | 0 | 0 | 452,000 | 452,000 |
| Carroll Community College | 350,000 | 5,634,000 | 785,000 | (4,849,000) |
| Libraries/Senior Centers | 474,000 | 2,841,650 | 1,396,000 | (1,445,650) |
| General Government Total | 19,449,200 | 29,185,650 | 7,366,838 | (21,818,812) |
| Total Appropriations | \$73,291,435 | \$95,959,043 | \$65,432,708 | (\$30,526,335) |

Capital Fund Appropriations



This chart shows appropriations to the five principal groupings in the Capital Fund for FY 11 - 20.

Public Schools includes school 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.

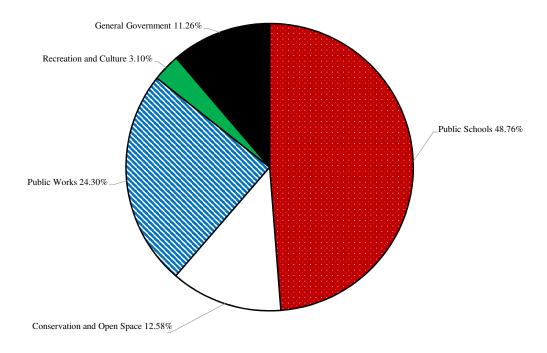
Recreation and Culture includes the purchase of land, development and restoration of parks, and preservation of Union Mills Homestead.

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, and other County facilities.

Capital Fund Appropriations

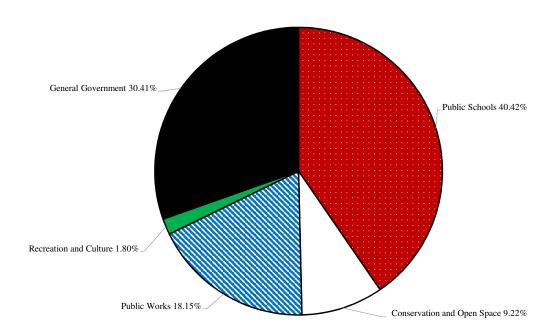
Fiscal Year 2020 Budget

\$65,432,708



Fiscal Year 2019 Budget

\$95,959,042



Community Investment Plan - Schedule of Reappropriations Fiscal Year 2020

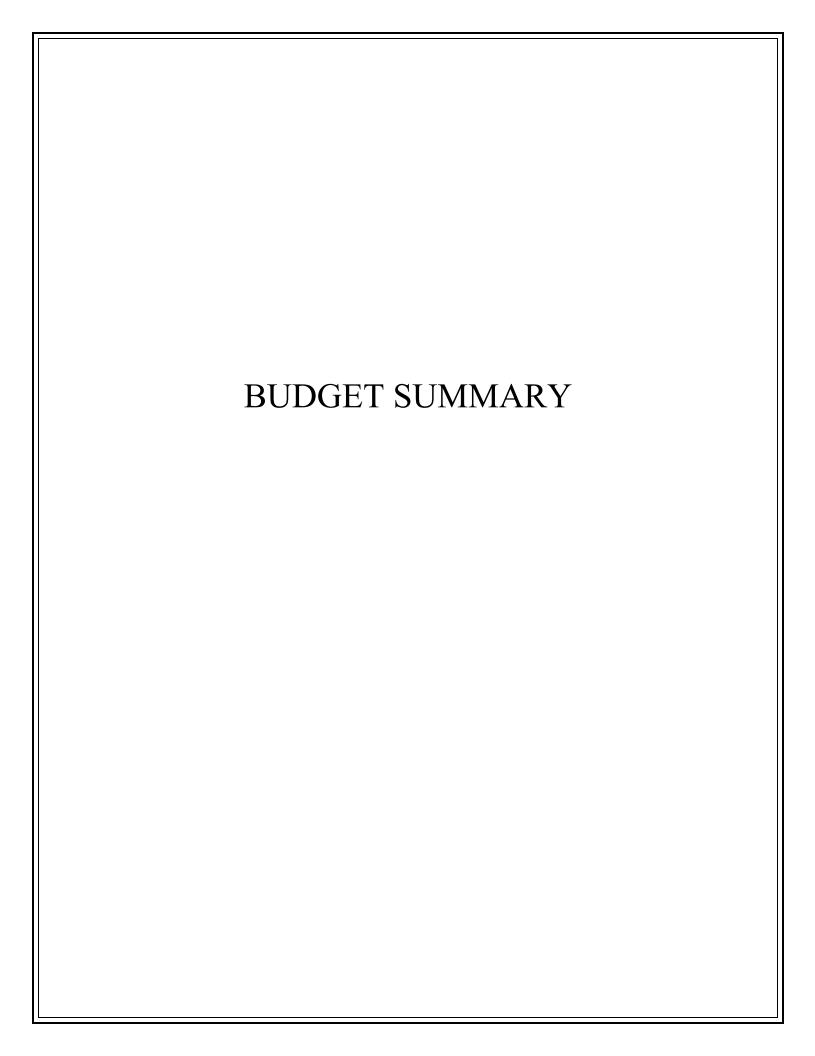
Reappropriations are a transfer of funds. They may occur when there are unspent budgeted funds from a completed or cancelled project, or when there is an unallocated project that holds funds for future use.

Capital Fund

| Pi | roject | S | Source/Amount | |
|--|--|--------------|----------------|--------------|
| From | To | Current | Bonds | Other |
| 8385 White Rock Road over Piney Run | 8626 Ramp and Sidewalk Upgrades | | \$60,264.83 | |
| 9674 Highway Safety Improvements | 8506 Gorsuch Road Relocation | | | \$205,246.84 |
| 8624 Pavement Management 17 | 9920 Watershed Assessment and Improvement (NPDES) | \$532,999.12 | | |
| 8624 Pavement Management 17 | Pavement Management 20 | | 669,994.56 | |
| 8476 Rohrbaugh Road | 8322 Babylon Road over Silver Run | | 40,500.00 | |
| 8506 Gorsuch Road Relocation | Pavement Management 20 | | 205,246.84 | |
| 8032 Silver Run Valley Road over Big Silver Run | Pavement Management 20 | | 126,011.38 | |
| 8294 Water Development | Pavement Management 20 | | 157,263.42 | |
| 8294 Water Development | 9920 Watershed Assessment and Improvement (NPDES) | | 82,736.58 | |
| 8717 Stormwater Renovations 18 | Stormwater Renovations 20 | | 92,465.80 | |
| 8766 Lucabaugh Mill Roundabout | 8627 Storm Drain Rehabilitation | | 136,725.00 | |
| 8724 Sports Complex Overlay | Sports Complex Lighting | 8,169.05 | | |
| 8121 Leister Park | Sports Complex Lighting | 23,010.00 | | |
| 8631 DP&SM Resurfacing | Sports Complex Lighting | 4,321.45 | | |
| 9736 Town Fund | Sports Complex Lighting | 29,799.50 | | |
| 8412 County Phone Replacement | 9921 Parking Lot Overlays | 186.67 | | |
| 8519 SIP ADA Restrooom Addition | 9921 Parking Lot Overlays | 5,901.16 | | |
| 9956 Fleet Lift Replacements | 9954 County Building Systemic Renovations | | 22,925.74 | |
| 8729 MDEC | 9954 County Building Systemic Renovations | | 200,000.00 | |
| 8737 NCHS BOE | 9954 County Building Systemic Renovations | | 205,000.00 | |
| 8264 911 Radio System | Public Safety Emergency Communications Radios | 117,174.89 | | |
| 8777 Countywide Transportation Master Plan | Public Safety Emergency Communications Radios | 13,000.00 | | |
| 8735 CAD Records Management System | Public Safety Emergency Communications Radios | 4,704.20 | | |
| 8711 HVAC System Replacement - Sandymount Elementary | 8762 HVAC System Replacement - Winfield Elementary | | 696,250.00 | |
| | Total | \$739,266.04 | \$2,695,384.15 | \$205,246.84 |

Community Investment Plan For Fiscal Year 2020

| | | | Source of F | unding | |
|--|-------------------------|------------------|---------------|----------------------|----------------|
| | Total FY 20 | Local Other | Bonds | State | Federal and |
| PUBLIC SCHOOLS | F Y 20 | Other | Bonus | | Other |
| Career and Technology Center | \$2,493,000 | \$0 | \$2,493,000 | \$0 | \$0 |
| High School Science Room Renovations | 3,146,000 | 0 | 1,523,500 | 1,622,500 | 0 |
| HVAC System Replacement - Spring Garden Elementary | 3,175,000 | 0 | 3,175,000 | 0 | 0 |
| HVAC System Replacement - Winfield Elementary | 8,719,000 | 0 | 3,819,650 | 4,899,350 | 0 |
| Paving Roof Replacement - Cranberry Station Elementary | 855,000 | 855,000 0 | 0 | 1 092 100 | 0 |
| Technology Improvements | 1,978,000 1,000,000 | 1,000,000 | 895,900 0 | 1,082,100 0 | 0 |
| Transfer to Operating Budget for BOE Debt Service | 10,225,720 | 10,225,720 | 0 | 0 | 0 |
| Window Replacement - South Carroll High | 155,000 | 0 | 155,000 | 0 | 0 |
| Window Replacement - Westminster High | 155,000 | 0 | 155,000 | 0 | 0 |
| PUBLIC SCHOOLS TOTAL | \$31,901,720 | \$12,080,720 | \$12,217,050 | \$7,603,950 | \$0 |
| CONSERVATION AND OPEN SPACE | | | | | |
| Agricultural Land Preservation | \$4,663,680 | \$2,680,680 | \$1,333,000 | \$650,000 | \$0 |
| Stormwater Facility Renovation | 320,000 | 0 | 320,000 | 0 | 0 |
| Watershed Assessment and Improvement (NPDES) | 3,250,000 | 532,999 | 2,493,401 | 0 | 223,600 |
| CONSERVATION AND OPEN SPACE TOTAL | \$8,233,680 | \$3,213,679 | \$4,146,401 | \$650,000 | \$223,600 |
| PUBLIC WORKS | | | | | |
| - ROADS - | | | | | |
| Highway Safety Improvements | \$30,000 | \$0 | \$0 | \$30,000 | \$0 |
| Market Street Extended | 500,000 | 228 206 | 0 | 500,000 | 0 |
| Pavement Management Program Pavement Preservation | 12,660,000 1,114,000 | 238,306 | 11,841,263 | 580,431 1,114,000 | 0 |
| Ramp and Sidewalk Upgrades | 78,000 | 0 | 78,000 | 0 | 0 |
| Small Drainage Structures | 500,000 | 0 | 0 | 500,000 | 0 |
| State Road Projects | 135,000 | 100,000 | 0 | 0 | 0 |
| Storm Drain Rehabilitation | 100,000 | 0 | 215,000 | 0 | 0 |
| Storm Drain Video Inspection | 215,000 | 135,000 | 0 | 0 | 0 |
| | \$15,332,000 | \$473,306 | \$12,134,263 | \$2,724,431 | \$0 |
| - BRIDGES - | #202 000 | 40 | 040.500 | | #161.500 |
| Babylon Road over Silver Run Bridge Inspection and Inventory | \$202,000 | \$0 82.500 | \$40,500 0 | \$0 0 | \$161,500 0 |
| Bridge Maintenance and Structural Repair | 83,500 71,000 | 83,500 71,000 | 0 | 0 | 0 |
| Cleaning and Painting of Existing Bridge Structural Steel | 212,000 | 42,000 | 0 | 0 | 170,000 |
| | \$568,500 | \$196,500 | \$40,500 | \$0 | \$331,500 |
| PUBLIC WORKS TOTAL | \$15,900,500 | \$669,806 | \$12,174,763 | \$2,724,431 | \$331,500 |
| RECREATION AND CULTURE | | | | | |
| Bear Branch Nature Center Roof Replacement | \$270,000 | \$27,000 | \$0 | \$243,000 | \$0 |
| Community Self-Help Projects | 80,000 | 80,000 | 0 | 0 | 0 |
| Double Pipe Creek Boat Ramp | 28,000 | 6,000 | 0 | 22,000 | 0 |
| Land Acquisition | 700,000 | 0 | 0 | 700,000 | 0 |
| Park Restoration | 171,000 | 171,000 | 0 | 0 | 0 |
| Sports Complex Lighting Tet Let Perdeament | 683,000 | 68,300 | 0 | 614,700 | 0 |
| Tot Lot Replacement Town Fund | 80,000 17,970 | 8,000 17,970 | 0 | 72,000 0 | 0 |
| RECREATION AND CULTURE TOTAL | \$2,029,970 | \$378,270 | \$0 | \$1,651,700 | \$0 |
| GENERAL GOVERNMENT | | | | | |
| Carroll Community College Systemic Renovations | \$435,000 | \$0 | \$208,000 | \$227,000 | \$0 |
| Carroll Community College Technology | 350,000 | 350,000 | 0 | 0 | 0 |
| County Building Access System Replacements/Additions | 280,000 | 280,000 | 0 | 0 | 0 |
| County Building Systemic Renovations | 712,500 | 0 | 712,500 | 0 | 0 |
| County Technology | 1,230,250 | 1,230,250 | 0 | 0 | 0 |
| Elections Pollbooks and Printers | 452,000 | 452,000 | 0 | 0 | 0 |
| Facilities Asset Management and Work Order System Generator Replacement | 157,000 185,000 | 157,000 0 | 0 185,000 | 0 | 0 |
| Library Technology | 100,000 | 100,000 | 185,000 | 0 | 0 |
| Parking Lot Overlays | 243,088 | 243,088 | 0 | 0 | 0 |
| Public Safety Emergency Communication Radios | 800,000 | 800,000 | 0 | 0 | 0 |
| Public Safety Regional Water Supply | 126,000 | 0 | 126,000 | 0 | 0 |
| Public Safety Training Center | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| Westminster Library - Exploration Commons | 1,296,000 | 0 | 0 | 800,000 | 496,000 |
| GENERAL GOVERNMENT TOTAL | \$7,366,838 | \$3,612,338 | \$2,231,500 | \$1,027,000 | \$496,000 |
| GRAND TOTAL | \$65,432,708 | \$19,954,813 | \$30,769,714 | \$13,657,081 | \$1,051,100 |



| | | | | | | | n. | D | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|------------------------|-----------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
| PUBLIC SCHOOLS | 2020 | 2021 | 2022 | 2023 | 2021 | 2023 | 1 modulon | Complete | Troject Cost |
| Career and Technology Center | \$2,493,000 | \$32,035,806 | \$15,000,000 | \$0 | \$0 | \$0 | \$10,571,194 | \$0 | \$60,100,000 |
| High School Science Room Renovations | 3,146,000 | 0 | 0 | 0 | 0 | 0 | 2,619,000 | 0 | 5,765,000 |
| HVAC Improvements and Replacements | 0 | 4,806,000 | 9,122,000 | 6,296,000 | 7,355,000 | 9,426,000 | 0 | 0 | 37,005,000 |
| HVAC System Replacement - Spring Garden Elementary | 3,175,000 | 3,160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,335,000 |
| HVAC System Replacement - Winfield Elementary | 8,719,000 | 0 | 0 | 0 | 0 | 0 | 515,000 | 0 | 9,234,000 |
| Paving | 855,000 | 725,000 | 965,000 | 825,000 | 875,000 | 1,000,000 | 0 | 0 | 5,245,000 |
| Relocatable Classroom Removal | 0 | 185,000 | 0 | 195,000 | 0 | 205,000 | 500,000 | 0 | 1,085,000 |
| Roof Repairs | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Roof Replacement - Cranberry Station Elementary | 1,978,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,978,000 |
| Roof Replacements | 0 | 2,564,100 | 2,117,850 | 3,418,800 | 4,352,250 | 5,562,900 | 0 | 0 | 18,015,900 |
| Technology Improvements | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Transfer to Operating Budget for BOE Debt Service | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 | 14,424,355 | 0 | 0 | 74,450,553 |
| Window Replacement - South Carroll High | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| Window Replacement - Westminster High | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| PUBLIC SCHOOLS TOTAL | \$31,901,720 | \$58,726,937 | \$39,749,081 | \$24,659,040 | \$28,013,226 | \$31,618,255 | \$14,205,194 | \$0 | \$228,873,453 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Local Income Tax | \$12,080,720 | \$13,011,031 | \$13,509,231 | \$14,944,240 | \$16,305,976 | \$16,629,355 | \$800,000 | \$0 | \$87,280,553 |
| Bonds | 11,520,800 | 28,484,106 | 5,346,150 | 3,611,700 | 7,460,950 | 6,721,450 | 1,656,000 | 0 | 64,801,156 |
| Reallocated Bonds | 696,250 | 0 | 0 | 0 | 0 | 0 | 10,471,194 | 0 | 11,167,444 |
| State School Construction | 7,603,950 | 17,231,800 | 20,893,700 | 6,103,100 | 4,246,300 | 8,267,450 | 1,278,000 | 0 | 65,624,300 |
| PUBLIC SCHOOLS TOTAL | \$31,901,720 | \$58,726,937 | \$39,749,081 | \$24,659,040 | \$28,013,226 | \$31,618,255 | \$14,205,194 | \$0 | \$228,873,453 |

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|------------------------|-----------------------|
| CONSERVATION AND OPEN SPACE | | | | | | | | | |
| Agricultural Land Preservation | \$4,663,680 | \$4,678,190 | \$5,003,940 | \$4,983,000 | \$4,983,000 | \$4,983,000 | \$0 | \$0 | \$29,294,810 |
| Stormwater Facility Renovation | 320,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0 | 0 | 1,870,000 |
| Watershed Assessment and Improvement (NPDES) | 3,250,000 | 3,350,000 | 3,450,000 | 3,550,000 | 3,650,000 | 3,750,000 | 0 | 0 | 21,000,000 |
| CONSERVATION AND OPEN SPACE TOTAL | \$8,233,680 | \$8,338,190 | \$8,763,940 | \$8,843,000 | \$8,943,000 | \$9,043,000 | \$0 | \$0 | \$52,164,810 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Reallocated GF Transfer | \$532,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$532,999 |
| Property Tax | 2,680,680 | 2,695,190 | 3,020,940 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 17,396,810 |
| Bonds | 3,971,199 | 4,422,000 | 4,493,000 | 4,563,000 | 4,631,500 | 4,698,400 | 0 | 0 | 26,779,099 |
| Reallocated Bonds | 175,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,202 |
| Ag. Preservation (MALPF) | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 3,000,000 |
| Ag Transfer Tax | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 900,000 |
| Municipal | 223,600 | 571,000 | 600,000 | 630,000 | 661,500 | 694,600 | 0 | 0 | 3,380,700 |
| CONSERVATION AND OPEN SPACE TOTAL | \$8,233,680 | \$8,338,190 | \$8,763,940 | \$8,843,000 | \$8,943,000 | \$9,043,000 | \$0 | \$0 | \$52,164,810 |

| ROADS | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|------------------------|-----------------------|
| | | | | | | | | | |
| Highway Safety Improvements | \$30,000 | \$32,000 | \$33,000 | \$35,000 | \$37,000 | \$38,000 | \$0 | \$0 | \$205,000 |
| Market Street Extended | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,991,005 | 0 | 2,491,005 |
| Pavement Management Program | 12,660,000 | 12,861,000 | 12,806,000 | 10,853,000 | 15,125,000 | 15,878,000 | 0 | 0 | 80,183,000 |
| Pavement Preservation | 1,114,000 | 1,147,000 | 1,181,000 | 1,216,000 | 1,275,000 | 1,350,000 | 0 | 0 | 7,283,000 |
| Ramp and Sidewalk Upgrades | 78,000 | 81,000 | 85,000 | 88,000 | 92,000 | 96,000 | 0 | 0 | 520,000 |
| Small Drainage Structures | 500,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 0 | 0 | 1,916,000 |
| State Road Projects | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 664,990 | 0 | 964,990 |
| Storm Drain Rehabilitation | 215,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 00.,550 | 0 | 1,631,000 |
| Storm Drain Video Inspection | 135,000 | 139,000 | 143,000 | 147,000 | 151,000 | 156,000 | 0 | 0 | 871,000 |
| ROADS TOTAL | \$15,332,000 | \$14,807,000 | \$14,854,000 | \$12,905,000 | \$17,306,000 | \$18,205,000 | \$2,655,995 | \$0 | \$96,064,995 |
| ROADS TOTAL | 313,552,000 | 314,007,000 | \$14,054,000 | 312,703,000 | 317,500,000 | \$10,200,000 | 92,033,773 | φ0 | 970,004,773 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$473,306 | \$100,000 | \$100,000 | \$0 | \$151,000 | \$1,256,000 | \$664,990 | \$0 | \$2,745,296 |
| Local Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 758,005 | 0 | 758,005 |
| Bonds | 10,778,757 | 12,552,000 | 12,564,000 | 10,678,000 | 14,867,000 | 15,685,000 | 1,233,000 | 0 | 78,357,757 |
| Reallocated Bonds | 1,355,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,355,506 |
| State Highway Administration | 176,000 | 176,000 | 176,000 | 176,000 | 176,000 | 176,000 | 0 | 0 | 1,056,000 |
| Highway User Revenue | 2,548,431 | 1,979,000 | 2,014,000 | 2,051,000 | 2,112,000 | 1,088,000 | 0 | 0 | 11,792,431 |
| ROADS TOTAL | \$15,332,000 | \$14,807,000 | \$14,854,000 | \$12,905,000 | \$17,306,000 | \$18,205,000 | \$2,655,995 | \$0 | \$96,064,995 |

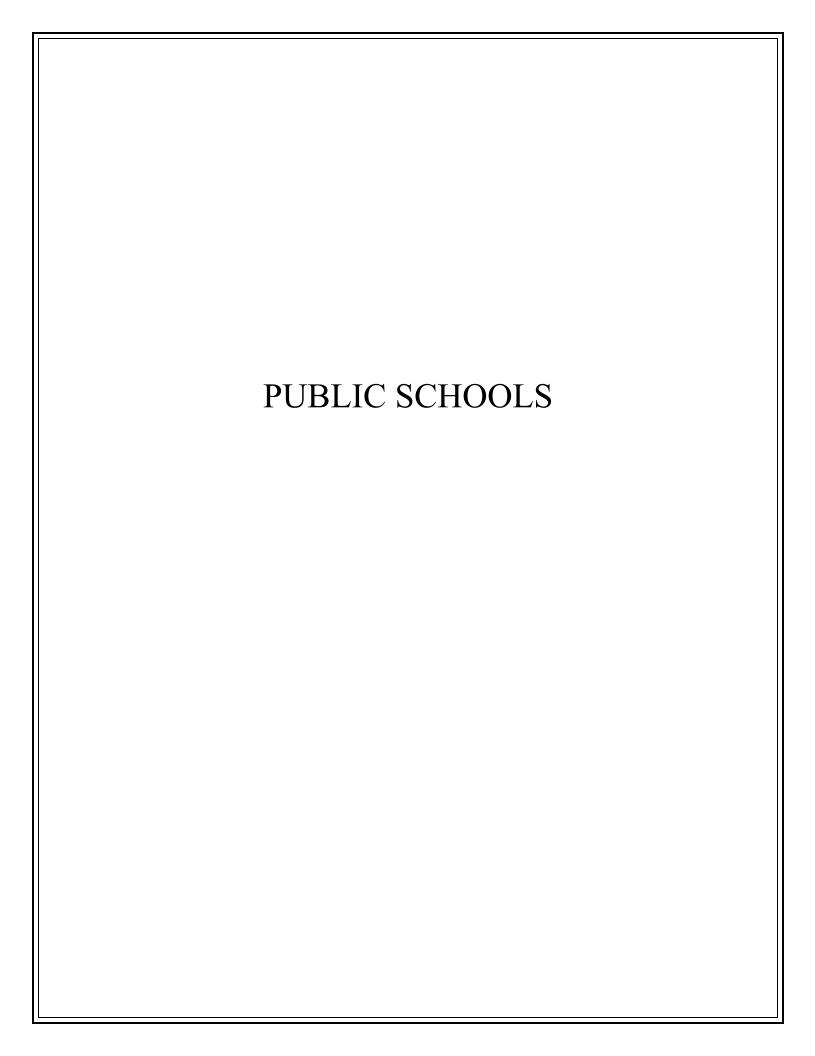
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|-----------|-------------|-----------|-----------|-------------|-----------|---------------------|------------------------|-----------------------|
| BRIDGES | 2020 | 2021 | 2022 | 2023 | 2021 | 2020 | Tinoution | complete | Troject cost |
| Babylon Road over Silver Run | \$202,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,027,999 | \$0 | \$1,229,999 |
| Bridge Inspection and Inventory | 83,500 | 44,000 | 45,000 | 47,000 | 49,000 | 52,000 | 0 | 0 | 320,500 |
| Bridge Maintenance and Structural Repair | 71,000 | 75,000 | 78,000 | 82,000 | 85,000 | 89,000 | 0 | 0 | 480,000 |
| Cleaning and Painting of Bridge Structural Steel | 212,000 | 223,000 | 234,000 | 246,000 | 258,000 | 271,000 | 0 | 0 | 1,444,000 |
| Gaither Road over South Branch Patapsco | 0 | 1,997,000 | 0 | 0 | 0 | 0 | 275,000 | 0 | 2,272,000 |
| Hawks Hill Road over Little Pipe Creek Tributary | 0 | 0 | 255,000 | 0 | 510,000 | 0 | 0 | 0 | 765,000 |
| McKinstrys Mill Road over Little Pipe Creek | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 1,668,000 | 1,918,000 |
| BRIDGES TOTAL | \$568,500 | \$2,339,000 | \$612,000 | \$375,000 | \$1,152,000 | \$412,000 | \$1,302,999 | \$1,668,000 | \$8,429,499 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$196,500 | \$164,000 | \$170,000 | \$178,000 | \$186,000 | \$195,000 | \$0 | \$0 | \$1,089,500 |
| Bonds | 0 | 459,400 | 255,000 | 0 | 560,000 | 0 | 255,716 | 333,600 | 1,863,716 |
| Reallocated Bonds | 40,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,500 |
| State Highway Administration | 0 | 0 | 0 | 0 | 0 | 0 | 8,883 | 0 | 8,883 |
| Federal Highway/Bridge | 331,500 | 1,715,600 | 187,000 | 197,000 | 406,000 | 217,000 | 1,038,400 | 1,334,400 | 5,426,900 |
| BRIDGES TOTAL | \$568,500 | \$2,339,000 | \$612,000 | \$375,000 | \$1,152,000 | \$412,000 | \$1,302,999 | \$1,668,000 | \$8,429,499 |

| | | | | | | | Prior | Balance To | Total |
|--|-------------|-------------|-------------|-------------|--------------------------|-------------|------------|------------|--------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Allocation | Complete | Project Cost |
| RECREATION AND CULTURE | | | | | | | | Î | |
| Bear Branch Nature Center Pavilion Replacement | \$0 | \$0 | \$0 | \$0 | \$197,000 | \$0 | \$0 | \$0 | \$197,000 |
| Bear Branch Nature Center Roof Replacement | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| Community Self-Help Projects | 80,000 | 82,000 | 84,000 | 86,000 | 88,000 | 90,000 | 0 | 0 | 510,000 |
| Deer Park Lighting Replacement | 0 | 0 | 0 | 0 | 0 | 291,000 | 0 | 0 | 291,000 |
| Double Pipe Creek Boat Ramp | 28,000 | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 | 60,000 |
| Gillis Falls Trail | 0 | 467,000 | 0 | 0 | 0 | 0 | 0 | 0 | 467,000 |
| Hashawha and Bear Branch Paving | 0 | 0 | 536,000 | 0 | 0 | 0 | 0 | 0 | 536,000 |
| Krimgold Park Phase II | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| Land Acquisition | 700,000 | 371,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 2,471,000 |
| Leister Park Phase II | 0 | 0 | 191,000 | 0 | 0 | 0 | 0 | 0 | 191,000 |
| Northwest Trail | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 1,100,000 |
| Old Liberty Road Park Paving | 0 | 0 | 0 | 0 | 114,000 | 0 | 0 | 0 | 114,000 |
| Park Restoration | 171,000 | 175,000 | 180,000 | 185,000 | 190,000 | 195,000 | 0 | 0 | 1,096,000 |
| Piney Run Pavilion Road Paving | 0 | 0 | 213,000 | 0 | 0 | 0 | 0 | 0 | 213,000 |
| Piney Run Pavilion Replacement | 0 | 0 | 0 | 0 | 181,000 | 0 | 0 | 0 | 181,000 |
| Sports Complex Building Roof | 0 | 0 | 0 | 193,000 | 0 | 0 | 0 | 0 | 193,000 |
| Sports Complex Lighting | 683,000 | 280,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,463,000 |
| Tot Lot Replacement | 80,000 | 83,000 | 86,000 | 89,000 | 92,000 | 97,000 | 0 | 0 | 527,000 |
| Town Fund | 17,970 | 18,560 | 17,780 | 17,780 | 17,780 | 17,780 | 0 | 0 | 107,650 |
| Union Mills Flume, Shaft, and Waterwheel Replacement | 0 | 0 | 0 | 164,000 | 435,000 | 0 | 291,000 | 0 | 890,000 |
| RECREATION AND CULTURE TOTAL | \$2,029,970 | \$1,876,560 | \$2,157,780 | \$1,084,780 | \$1,664,780 | \$2,140,780 | \$323,000 | \$0 | \$11,277,650 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$312,970 | \$323,860 | \$413,980 | \$316,980 | \$354,180 | \$351,580 | \$0 | \$0 | \$2,073,550 |
| Reallocated GF Transfer | 65,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,300 |
| Bonds | 0 | 0 | 0 | 164,000 | 435,000 | 0 | 195,000 | 0 | 794,000 |
| Impact Fee - Parks | 0 | 325,411 | 170,000 | 0 | 0 | 600,000 | 0 | 0 | 1,095,411 |
| Reallocated Impact Fee - Parks | 0 | 4,589 | 0 | 0 | 0 | 000,000 | 0 | 0 | 4,589 |
| Program Open Space | 1,651,700 | 1,222,700 | 1,573,800 | 603,800 | 875,600 | 1,189,200 | 32,000 | 0 | 7,148,800 |
| State Miscellaneous Grants | 0 | 0 | 0 | 0 | 0 | 0 | 96,000 | 0 | 96,000 |
| RECREATION AND CULTURE TOTAL | \$2,029,970 | \$1,876,560 | \$2,157,780 | \$1,084,780 | \$1,664,780 | \$2,140,780 | \$323,000 | \$0 | \$11,277,650 |
| RECREATION AND COLUMN TOTAL | 92,027,770 | \$1,0.0,000 | Q=,107,700 | \$1,007,700 | \$1,00 1 ,700 | Q=,170,700 | 3020,000 | 90 | \$11,277,000 |

| | - | | | | | | Prior | Balance To | Total |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|--------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Allocation | Complete | Project Cost |
| GENERAL GOVERNMENT | | | | | | | | | |
| Carroll Community College Systemic Renovations | \$435,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,434,000 | \$0 | \$5,869,000 |
| Carroll Community College Technology | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 700,000 | 0 | 1,750,000 |
| Charles Carroll Gymnasium and Community Center | 0 | 420,000 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | 3,930,000 |
| County Building Access System Replacements/Additions | 280,000 | 0 | 0 | 0 | 0 | 0 | 556,000 | 0 | 836,000 |
| County Building Systemic Renovations | 712,500 | 748,600 | 788,500 | 826,500 | 864,500 | 912,000 | 0 | 0 | 4,852,600 |
| County Technology | 1,230,250 | 1,265,400 | 1,307,580 | 1,368,000 | 1,368,000 | 1,558,000 | 0 | 0 | 8,097,230 |
| Courthouse Annex Renovation | 0 | 116,600 | 0 | 0 | 0 | 0 | 152,400 | 0 | 269,000 |
| Elections Pollbooks and Printers | 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 |
| Facilities Asset Management and Work Order System | 157,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 |
| Fleet Lift Replacements | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | 424,000 |
| Generator Replacement | 185,000 | 132,000 | 139,000 | 146,000 | 153,000 | 161,000 | 0 | 0 | 916,000 |
| Library Technology | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| Parking Lot Overlays | 243,088 | 279,000 | 322,000 | 367,000 | 436,000 | 222,000 | 0 | 0 | 1,869,088 |
| Public Safety Emergency Communication Radios | 800,000 | 824,000 | 849,000 | 874,000 | 900,000 | 927,000 | 0 | 0 | 5,174,000 |
| Public Safety Regional Water Supply | 126,000 | 132,300 | 139,000 | 146,000 | 153,000 | 160,000 | 0 | 0 | 856,300 |
| Public Safety Training Center | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 4,300,000 | 0 | 7,300,000 |
| Sheriff's Office - Eldersburg Precinct | 0 | 0 | 0 | 468,000 | 4,497,000 | 0 | 0 | 0 | 4,965,000 |
| Westminster Library - Exploration Commons | 1,296,000 | 0 | 0 | 0 | 0 | 0 | 2,750,650 | 0 | 4,046,650 |
| GENERAL GOVERNMENT TOTAL | \$7,366,838 | \$5,367,900 | \$5,207,080 | \$4,295,500 | \$8,683,500 | \$4,040,000 | \$17,403,050 | \$0 | \$52,363,868 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$3,471,371 | \$2,818,400 | \$2,928,580 | \$2,709,000 | \$2,804,000 | \$2,807,000 | \$1,122,001 | \$0 | \$18,660,352 |
| Reallocated GF Transfer | 140,967 | 0 | 0 | 0 | 0 | 0 | 133,999 | 0 | 274,966 |
| Bonds | 1,803,574 | 1,547,326 | 1,278,500 | 1,586,500 | 5,879,500 | 1,233,000 | 7,193,400 | 0 | 20,521,800 |
| Reallocated Bonds | 427,926 | 2,174 | 0 | 0 | 0 | 0 | 2,400,000 | 0 | 2,830,100 |
| MD Higher Education Commission | 227,000 | 0 | 0 | 0 | 0 | 0 | 2,753,000 | 0 | 2,980,000 |
| MD Library Development | 800,000 | 0 | 0 | 0 | 0 | 0 | 1,187,125 | 0 | 1,987,125 |
| State Miscellaneous Grants | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 1,650,000 | 0 | 3,650,000 |
| Private | 496,000 | 0 | 0 | 0 | 0 | 0 | 963,525 | 0 | 1,459,525 |
| GENERAL GOVERNMENT TOTAL | \$7,366,838 | \$5,367,900 | \$5,207,080 | \$4,295,500 | \$8,683,500 | \$4,040,000 | \$17,403,050 | \$0 | \$52,363,868 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2020 - 2025 Capital Fund

| | | | Fiscal | Year | | | Prior | Balance To | Total |
|--------------------------------|----------------------|--------------------|----------------------|----------------|----------------|----------------|----------------|-------------|---------------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Allocation | Complete | Project Cost |
| GRAND TOTAL USES | \$65,432,708 | \$91,455,587 | \$71,343,881 | \$52,162,320 | \$65,762,506 | \$65,459,035 | \$36,025,248 | \$1,668,000 | \$449,309,285 |
| SOURCE OF FUNDING | | | | | | | | | |
| - LOCAL - | | | | | | | | | |
| Transfer from General Fund | \$4,454,146 | \$3,406,260 | \$3,612,560 | \$3,203,980 | \$3,495,180 | \$4,609,580 | \$1,922,001 | \$0 | \$24,703,707 |
| Reallocated GF Transfer | 739,266 | 0 | 0 | 0 | 0 | 0 | 133,999 | 0 | 873,265 |
| Local Income Tax | 12,080,720 | 13,011,031 | 13,509,231 | 14,944,240 | 16,305,976 | 16,629,355 | 1,558,005 | 0 | 88,038,558 |
| Property Tax | 2,680,680 | 2,695,190 | 3,020,940 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 17,396,810 |
| Bonds | 28,074,330 | 47,464,832 | 23,936,650 | 20,603,200 | 33,833,950 | 28,337,850 | 10,533,116 | 333,600 | 193,117,528 |
| Reallocated Bonds | 2,695,384 | 2,174 | 0 | 0 | 0 | 0 | 12,871,194 | 0 | 15,568,752 |
| Impact Fee - Parks | 0 | 325,411 | 170,000 | 0 | 0 | 600,000 | 0 | 0 | 1,095,411 |
| Reallocated Impact Fee - Parks | 0 | 4,589 | 0 | 0 | 0 | 0 | 0 | 0 | 4,589 |
| LOCAL TOTAL | \$50,724,527 | \$66,909,487 | \$44,249,381 | \$41,751,420 | \$56,635,106 | \$53,176,785 | \$27,018,315 | \$333,600 | \$340,798,621 |
| | | | | | | | | | |
| - STATE - | | | | | | | | | |
| State Highway Administration | \$176,000 | \$176,000 | \$176,000 | \$176,000 | \$176,000 | \$176,000 | \$8,883 | \$0 | \$1,064,883 |
| Highway User Revenue | 2,548,431 | 1,979,000 | 2,014,000 | 2,051,000 | 2,112,000 | 1,088,000 | 0 | 0 | 11,792,431 |
| Program Open Space | 1,651,700 | 1,222,700 | 1,573,800 | 603,800 | 875,600 | 1,189,200 | 32,000 | 0 | 7,148,800 |
| Ag. Preservation (MALPF) | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 3,000,000 |
| Ag Transfer Tax | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 900,000 |
| State School Construction | 7,603,950 | 17,231,800 | 20,893,700 | 6,103,100 | 4,246,300 | 8,267,450 | 1,278,000 | 0 | 65,624,300 |
| MD Higher Education Commission | 227,000 | 0 | 0 | 0 | 0 | 0 | 2,753,000 | 0 | 2,980,000 |
| MD Library Development | 800,000 | 0 | 0 | 0 | 0 | 0 | 1,187,125 | 0 | 1,987,125 |
| State Miscellaneous Grants | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 1,746,000 | 0 | 3,746,000 |
| STATE TOTAL | \$13,657,081 | \$22,259,500 | \$26,307,500 | \$9,583,900 | \$8,059,900 | \$11,370,650 | \$7,005,008 | \$0 | \$98,243,539 |
| | | | | | | | | | |
| - FEDERAL - | | | | | | | | | |
| Federal Highway/Bridge | \$331,500 | \$1,715,600 | \$187,000 | \$197,000 | \$406,000 | \$217,000 | \$1,038,400 | \$1,334,400 | \$5,426,900 |
| FEDERAL TOTAL | \$331,500 | \$1,715,600 | \$187,000 | \$197,000 | \$406,000 | \$217,000 | \$1,038,400 | \$1,334,400 | \$5,426,900 |
| - OTHER - | | | | | | | | | |
| | | | | | | | | | |
| Municipal Private | \$223,600 496,000 | \$571,000 0 | \$600,000 0 | \$630,000 0 | \$661,500 0 | \$694,600 0 | \$0 963,525 | \$0 0 | \$3,380,700 1,459,525 |
| OTHER TOTAL | \$719,600 | \$571,000 | \$600,000 | \$630,000 | \$661,500 | \$694,600 | \$963,525 | \$0 | \$4,840,225 |
| CDAND TOTAL COURCES | \$CE 433 FOO | 401 455 505 | Ф Т 1 242 003 | #F2 1/2 200 | #CF #C2 #CC | \$CE 450.035 | #26 P25 249 | \$1.660.000 | \$440.200.20 7 |
| GRAND TOTAL SOURCES | \$65,432,708 | \$91,455,587 | \$71,343,881 | \$52,162,320 | \$65,762,506 | \$65,459,035 | \$36,025,248 | \$1,668,000 | \$449,309,285 |



Overview of Public Schools CIP

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

The Commissioners voted to keep the School Impact Fee at zero until FY 20. Impact Fees for schools can be used only to build new schools or additions to existing schools to increase capacity.

Developing the school construction plan is a complex process involving the Board of Education's plans, priorities and requests, enrollment projections, redistricting plans, and projected development. Historically, the County has provided funding for three-quarters or more of the school CIP. In the current six-year plan, the County is providing 71% of funding.

The Commissioners continue to provide funding in FY 20 - 22 to address the Carroll County Career and Technology Center through a two-phased project. The first phase includes planning and construction of a 21,000 square foot addition to the existing Career and Technology Center. The second phase renovates the existing building to better accommodate existing programs.

Additional funding is included in FY 20 to renovate science classrooms in Westminster High.

Even with the \$214.7M included in the plan, all project requests could not be funded. In recent years, the Board of Education has identified a number of needs that have no existing or planned funding. Unfunded projects include:

- Westminster High Modernization
- Cranberry Station Elementary Kindergarten Addition
- Friendship Valley Elementary Kindergarten and PRIDE Addition
- Sandymount Elementary Kindergarten Addition
- Taneytown Elementary Kindergarten Addition

Funding for systemic renovations of East Middle and a K-8 school are not included in the FY 20 – 25 CIP, but alternatives are under consideration.

Following this overview are copies of the Board of Education's Ten Year Facilities Master Plan Calendar and the FY 20 State Capital Improvement Plan Budget Request/FY 2021 – 2025 Capital Improvement Program Plan. For additional information on Public School projects, please refer to the individual project pages.

FY 2020 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

| Priority | rity | | Prior Au | Prior Authorization/Allocation | Allocation | _ | Fiscal | Fiscal Year 2020 Funding Request | Fundin | ng Req | uest | | |
|------------|-------|--|----------|--------------------------------|--------------------|----------|--------|----------------------------------|--------|--------|------------|-----|---------|
| State Loca | Local | | State | County | Total | | State | Request | County | _ Ş | Request | Ĕ | Total |
| | | | | | | | | LOL | | , | ror | Rec | Request |
| - | | Linton Springs ES Roof Replacement | \$ 837 | \$ 763 | 763 \$ 1,600 | \$ 0 | 136 | (SR) | | | | s | 136 |
| 2 | _ | Westminster HS Science Room Renovations | | \$ 100 | \$ | 100 \$ | 1,551 | (C) | \$ 1, | 1,595 | (C) | \$ | 3,146 |
| 3 | 2 | Winfield ES HVAC Replacement | | \$ 515 | 5 \$ 515 | 2 | 4,681 | (SR) | \$ 4, | 4,038 | (SR) | \$ | 8,719 |
| 4 | က | Cranberry Station ES Roof Replacement | | | s | 9 | 1,034 | (SR) | s | 944 | (SR) | s | 1,978 |
| 2 | 4 | Winfield ES Roof Replacement | | | \$ | ⊹ | 1,276 | (SR) | \$ 1, | 1,166 | (SR) | \$ | 2,442 |
| | 2 | Career & Technology Center Project - Phase 2 | | \$ 10,571 | 1 | | | | \$ 2, | 2,493 | (P) | \$ | 2,493 |
| | 9 | Spring Garden ES HVAC Replacement | | | | | | | \$ 3, | 3,175 | (P & C) | \$ | 3,175 |
| | 7 | Sykesville MS Electrical System Replacement | | | | | | | \$ | 100 | (P) | \$ | 100 |
| | 80 | South Carroll HS Window Replacement | | | | | | | \$ | 155 | (P) | \$ | 155 |
| | 6 | Westminster HS Window Replacement | | | | | | | \$ | 155 | (P) | s | 155 |
| | 10 | Security Improvements | | | | | | | \$ | 009 | (C) | \$ | 009 |
| | 7 | Technology Improvements | | | | | | | \$ | 1,000 | <u>(</u>) | s | 1,000 |
| | 12 | Paving | | | | | | | \$ | 855 | (C) | \$ | 855 |
| | 13 | Roofing Improvements | | | | | | | s | 180 | <u>(၃</u> | s | 180 |
| | 14 | Barrier Free Modifications | | | | | | | s | 20 | (၁) | \$ | 20 |
| | | | \$ 837 | \$ 11,94 | 11,949 \$ 2,215 \$ | 2 | 8,678 | | \$ 16, | 16,506 | | \$ | 25,184 |

NOTE: All dollar figures are shown in thousands

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

FY 2021-2025 CAPITAL IMPROVEMENT PROGRAM PLAN (\$,000 omitted)

| 1,000 1,10 | | FY202 | 121 | FY2022 | 022 | FY. | FY2023 | FY. | FY2024 | FY2025 | 025 | |
|--|--|-------|--------------|--------|-------|-------|--------|-------|--------|--------|-------|----------|
| Part | Project Title | State | Local | State | Local | State | Local | State | Local | State | Local | Total |
| For East N.S. With Withchesing E.S. F1,000 | | | | | | | | | | | | |
| Page | Modernizations | | | | | | | | | | | |
| For Each Kit & Winn which selver ES | CCCTC Project - Phase 2 | | \$ 17,036 | | | | | | | | 0, | 3 47,036 |
| Company Comp | Undetermined Project for East MS & Wm. Winchester ES | | TBD | TBD | TBD | TBD | TBD | TBD | TBD | TBD | | |
| Of Peptidement \$ 1,004 \$ 1,002 \$ 1,504 \$ 2,169 \$ 1,079 \$ 1,504 Roce Replacement \$ 1,004 \$ 1,002 \$ 1,554 \$ 2,169 \$ 2,509 \$ 2,509 \$ 1,690 Roce Replacement \$ 3,100 \$ 4,007 \$ 4,307 \$ 6,207 \$ 2,509 \$ 1,690 System Replacement \$ 3,100 \$ 4,007 \$ 4,307 \$ 6,007 \$ 1,690 \$ 1,690 System Replacement \$ 2,100 \$ 4,707 \$ 1,800 \$ 1,800 \$ 1,014 \$ 1,690 System Replacement \$ 2,100 \$ 4,707 \$ 1,800 \$ 1,019 \$ 1,014 \$ 1,014 Replacement \$ 2,100 \$ 1,000 \$ 1,000 \$ 1,014 \$ 1,014 \$ 1,014 Replacement \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,001 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 <td< td=""><td>Westminster HS Modernization</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>100</td><td>3 100</td></td<> | Westminster HS Modernization | | | | | | | | | | 100 | 3 100 |
| Of Peptideciment \$ 1,004 \$ 093 \$ 1,702 \$ 1,554 \$ 2,199 \$ 1,979 \$ 2,709 \$ 2,509 \$ 1,556 Roof Replacement Roof Replacement Roof Replacement \$ 1,904 \$ 1,909 \$ 2,709 \$ 2,509 \$ 1,559 Acceptance Roof Replacement \$ 1,004 \$ 1,904 \$ 1,904 \$ 1,509 | | | | | | | | | | | | |
| Of Replacement \$ 1,054 \$ 963 1,702 \$ 1,554 \$ 2,166 \$ 1,979 \$ 2,269 \$ 2,359 \$ 1,859 Roof Replacement S 3,160 S 4,806 S 4,737 S 4,316 S 2,269 S 2,269 S 1,859 System Replacement S 3,160 S 4,806 S 4,737 S 4,316 S 1,878 | Roof Replacements | | | | | | | | | | | |
| Profescionement Profescion | Spring Garden ES - Roof Replacement | | ↔ | | | | | | | | | 3 2,017 |
| Roof Replacement \$ 2,169 \$ 2,169 \$ 1,979 \$ 2,259 \$ 1,859 Appendent Bostenent Bostenent Bostenent Bostenent Bostenent Bostenent Bostenent Appendent Bostenent | North Carroll MS - Roof Replacement | | | | \$ | | | | | | 33 | 3,256 |
| blacement between the particle of the particle | Oklahoma Road MS - Roof Replacement | | | | | | \$ | | | | - | 3 4,145 |
| System Replacement \$ 3,160 \$ 4,787 \$ 6,235 \$ 4,316 \$ 1,878 \$ 2,368 \$ 1,878 \$ 1,978 | Century HS - Roof Replacement | | | | | | | | | | | 5,298 |
| System Replacement \$ 3,160 \$ 4,707 \$ 4,335 \$ 4,316 \$ 1,876 \$ 4,207 \$ 4,336 \$ 4,316 \$ 1,878 \$ 1,878 \$ 1,878 \$ 1,878 \$ 1,878 \$ 1,075 \$ 1,015 \$ 1,011 \$ 3,688 Mobiliariement am Replacement am Repl | Shiloh MS - Roof Replacement | | | | | | | | | | 1,859 | 3 4,218 |
| System Replacement \$ 4,806 \$ 4,767 \$ 6,336 \$ 4,306 \$ 4,306 \$ 4,306 \$ 1,307 \$ 1,306 \$ 1,307 | | | | | | | | | | | | |
| yelam Rysplacement \$ 3,160 \$ 4,787 \$ 4,326 \$ 4,316 \$ 5,167 \$ 5,105 \$ 1,878 | HVAC-Replacements | | | | | | | | | | | |
| System Replacement \$ 4,785 \$ 4,785 \$ 4,316 \$ 1,886 \$ 1,886 \$ 1,876 | Spring Garden ES - System Replacement | | | | | | | | | | | 3,160 |
| Part | Oklahoma Road MS - System Replacement | | | | | | | | | | | |
| Replacement \$ 1,886 \$ 1,878 \$ 1,878 \$ 1,070 \$ 1,014 | Northwest MS - System Replacement | | | | | | | | | | | |
| en Replacement \$ 5,127 \$ 6,105 \$ 10,159 \$ 10,114 \$ 3,888 eplacement System Replacement \$ 10,29 \$ 10,114 \$ 1,888 \$ 10,114 \$ 1,888 en Replacement System Replacement \$ 10,2 \$ 10,01 \$ 3,6 \$ 10,114 \$ 3,888 en Replacement \$ 102 \$ 10,01 \$ 377 \$ 1,00 \$ 4,406 \$ 4,406 garten Addition \$ 102 \$ 100 \$ 773 \$ 1,610 \$ 1,00 \$ 1,000 \$ 1 | Carroll Springs - System Replacement | | | | | | | | | | 0, | 3,764 |
| System Same < | Carolltowne ES - System Replacment | | | | | | | | | | 0, | 3 10,232 |
| System Replacement 6 6 10,114 2,08tem Replacement 1 6 10,114 1 1 1 1 1 1 1 1 1 | Mt. Airy ES - System Replacement | | | | | | | | | | 3, | 3 7,360 |
| System Replacement | Liberty HS - System Replacement | | | | | | | | | | | 3 20,273 |
| rem Replacement \$ 128 \$ 1,011 \$ 971 Rem Replacement \$ 4,426 garten Addition \$ 128 \$ 1,011 \$ 971 Rem Replacement \$ 1,021 \$ 1,021 \$ 1,031 Rem Replacement \$ 1,031 < | Friendship Valley ES - System Replacement | | | | | | | | | | 3,888 | 3,888 |
| garten Addition \$ 128 \$ 1,011 \$ 971 \$ 1681 \$ 1,610 \$ 102 \$ 102 \$ 102 \$ 103 \$ 173 \$ 1,610 \$ 1,6 | Piney Ridge ES - System Replacement | | | | | | | | | | 4,426 | 3 4,426 |
| Kindergarten Addition \$ 128 \$ 1,011 \$ 971 \$ 1681 \$ 1,610 | | | | | | | | | | | | |
| garten Addition \$ 128 \$ 1,011 \$ 971 PRINTS PRINTS <th< td=""><td>Kindergarten Additions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | Kindergarten Additions | | | | | | | | | | | |
| Kindergarten Addition \$ 102 \$ 773 \$ 1681 \$ 7161 \$ 1610 | Taneytown ES Kindergarten Addition | | | | s | | | | | | 0, | |
| Kindergarten Addition \$ 213 \$ 1,681 \$ 1,610 ergarten Addition \$ 100 \$ 841 \$ 804 is 630 \$ 630 \$ 720 \$ 750 is 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 s 1,300 \$ 1,300 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 s m Movement \$ 1,85 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 s m Movement \$ 1,80 \$ 1,00 | Cranberry Station ES Kindergarten Addition | | | | s | | | | | | | |
| Issuand Addition \$ 106 \$ 841 \$ 804 | Friendship Valley ES Kindergarten Addition | | | | | | | | | | | 3,504 |
| test can be seed to be | Sandymount ES Kindergarten Addition | | | | | | s | | | | | 3 1,751 |
| Issuance \$ 630 \$ 660 \$ 690 \$ 720 \$ 750 nents \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 s \$ 1,300 \$ 1,300 \$ 1,000 \$ 1,000 \$ 1,000 s \$ 1,300 \$ 1,300 \$ 1,000 \$ 1,000 \$ 1,000 s \$ 1,300 \$ 1,300 \$ 1,000 \$ 1,000 \$ 1,000 s \$ 1,300 \$ 1,300 \$ 1,000 \$ 1,000 \$ 1,000 s \$ 1,300 \$ 1,300 \$ 1,000 \$ 1,000 \$ 1,000 s \$ 1,300 \$ 1,300 \$ 1,000 \$ 1,000 \$ 1,000 s \$ 1,300 \$ 1,300 \$ 1,000 \$ 1,000 \$ 1,000 s \$ 1,300 \$ 1,300 \$ 1,000 <td>Annual Requests</td> <td></td> | Annual Requests | | | | | | | | | | | |
| senits \$ 1,000 <th< td=""><td>Security Improvements</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>750</td><td>3.450</td></th<> | Security Improvements | | | | | | | | | | 750 | 3.450 |
| s 1,300 \$ 1,300 \$ 1,600 \$ 1,000 \$ 1,000 s 1,300 \$ 1,300 \$ 1,600 \$ 1,000 \$ 1,000 m Movement \$ 185 \$ 190 \$ 1,000 \$ 1,000 \$ 1,000 sions \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 ades \$ 413 \$ 337 \$ 50 \$ 50 \$ 50 ctrical Equipment Replacement \$ 413 \$ 337 \$ 50 \$ 50 \$ 50 indow Replacement \$ 866 \$ 709 \$ 700 \$ 700 \$ 700 \$ 700 \$ 700 \$ 700 \$ 700 \$ 700 \$ 700 \$ 700 \$ 700 \$ 7 | Technology Improvements | | _ | | | | | | - | | 1 000 | |
| s \$ 190 \$ 200 \$ 200 m Movement \$ 185 \$ 195 \$ 200 \$ 205 ions \$ 50 \$ 50 \$ 50 \$ 50 ades \$ 413 \$ 337 \$ 60 \$ 50 \$ 50 \$ 50 ctrical Equipment Replacement \$ 413 \$ 337 \$ 60 | Paying | | | | | | | | | | 1,000 | |
| m Movement \$ 185 \$ 50 \$ 195 \$ 205 sions \$ 50 \$ 50 \$ 50 \$ 50 ades \$ 413 \$ 337 \$ 60 \$ 50 \$ 50 \$ 50 ctrical Equipment Replacement \$ 413 \$ 337 \$ 60 | Roofing Improvements | | | | | | | | | | | |
| ions \$ 50 \$ 50 \$ 50 \$ 50 \$ \$ 50 \$ \$ 50 \$ | Relocatable Classroom Movement | | | | | | | | | | 205 | |
| ades Strical Equipment Replacement \$ 413 \$ 337 Strical Equipment Replacement ctrical Equipment Replacement \$ 866 \$ 709 \$ 709 ndow Replacement \$ 866 \$ 709 \$ 709 | Barrier Free Modifications | | | | | | | | | | 20 | |
| ades Ades Adv Replacement \$ 413 \$ 337 Adv Replacement \$ 413 \$ 337 Adv Replacement \$ 866 \$ 709 Adv Replacement \$ 866 \$ 709 Adv Replacement | | | | | | | | | | | | |
| ctrical Equipment Replacement \$ 413 \$ 337 Replacement \$ 413 \$ 337 Replacement Replacement \$ 866 \$ 709 Replacement Repl | Electrical Service Upgrades | | | | | | | | | | | |
| Indow Replacement \$ 866 \$ 709 Adow Replacement \$ 866 \$ 709 | Sykesville Middle Electrical Equipment Replacement | | | | | | | | | | | 3 750 |
| indow Replacement \$ 866 \$ 709 adow Replacement \$ 866 \$ 709 | Window Replacements | | | | | | | | | | | |
| \$ 866 \$ 709 | South Carroll High Window Replacement | | | | | | | | | | | 1.575 |
| 9 | Mostminster Lieb Mindow Donlocomont | | θ | | | | | | | | | |
| | Westillister right Wildow Neplacement | |) | | | | | | | | | |
| # 02000 # 40000 # 40000 # 40000 # 40000 # 40000 | | ÷ | 37.05 | 6 | 4. | ÷ | | ÷ | 0.10 | 4 | ÷ 70 | 166.640 |

| SINOIL A PLINGHOW | COMPLETION | | | | | | | | | | | SHON |
|--|------------|----|----|----|----|----|----|----|----|----|----|-------|
| MODERNIZATIONS | DATE | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | NOIES |
| Career & Technology Center Modernization This project involves a phased approach to the partial modernization of the Career & Technology Center. Phase One would include the planning | Phase One | P | С | | | | | | | | | |
| and construction of a 21,000 square foot addition to the existing Carroll County Career & Technology Center. Phase Two would renovate the existing building to bring the entire building into conformance with current building and life safety codes. | Phase Two | | P | C | C | C | 0 | | | | | |
| Undetermined Capital Project for East Middle and William Winchester Elementary This undetermined project will address the need to modernize both East Middle and William Winchester Elementary. | TBD | | FS | | Ь | C | C | 0 | | | | |
| Westminster High This project involves the modernization of the existing Westminster High building of 337,000 square feet. | TBD | | | | | | | FS | | Ъ | υ | |

FS = Feasibility Study
P = Planning
C= Construction

| | NOITA IGMOD | | | | | | | | | | | |
|------------------------------|-------------|----|----|----|----|----|----|----|----|--------------|----|---------------------|
| CAPITAL RENEWAL PROJECTS | DATE | 61 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | NOTES |
| Roof Replacement Projects | | | | | | | | | | | | |
| Carrolltowne Elementary | Aug. 2018 | С | | | | | | | | | | |
| Runnymede Elementary | Aug. 2018 | С | | | | | | | | | | |
| Robert Moton Elementary | Aug. 2018 | С | | | | | | | | | | |
| Elmer Wolfe Elementary | Aug. 2018 | Э | | | | | | | | | | |
| Sandymount Elementary | Aug. 2019 | d | С | | | | | | | | | HVAC Project - 2018 |
| Linton Springs Elementary | Aug. 2019 | d | С | | | | | | | | | |
| Cranberry Station Elementary | Aug. 2020 | | Ь | С | | | | | | | | |
| Winfield Elementary | Aug. 2020 | | Ь | С | | | | | | | | HVAC Project - 2019 |
| Spring Garden Elementary | Aug. 2021 | | | Ь | C | | | | | | | HVAC Project - 2020 |
| North Carrol Middle | Aug. 2022 | | | | Ь | С | | | | | | |
| East Middle | TBD | | | | Ь | С | | | | | | K-8 Project |
| Oklahoma Road Middle | Aug. 2023 | | | | | Ь | С | | | | | HVAC Project - 2021 |
| Century High | Aug. 2024 | | | | | | Ъ | С | | | | |
| Shiloh Middle | Aug. 2025 | | | | | | | P | С | | | |
| Gateway | Aug. 2026 | | | | | | | | Р | \mathbf{c} | | |
| HVAC Replacement Projects | | | | | | | | | | | | |
| Sandymount Ele mentary | Aug. 2018 | C | | | | | | | | | | Roof Project |
| Winfield Elementary | Aug. 2019 | Ь | C | | | | | | | | | Roof Project |
| Spring Garden Elementary | Aug. 2020 | | Ь | C | | | | | | | | Roof Project |
| Oklahoma Road Middle | Aug. 2021 | | | Р | С | | | | | | | Roof Project |
| CCCTC | TBD | | | Ь | С | | | | | | | CCCTC Renovation |
| Northwest Middle | Aug. 2022 | | | | Р | С | | | | | | |
| East Middle | TBD | | | | Р | С | | | | | | K-8 project |
| Carroll Springs | Aug. 2022 | | | | Ь | С | | | | | | |
| Carrolltowne Elementary | Aug. 2023 | | | | | P | С | | | | | |
| Mt. Airy Elementary | Aug. 2023 | | | | | Ь | С | | | | | |
| Liberty High | Aug. 2024 | | | | | | P | С | | | | |
| Piney Ridge Elementary | Aug. 2025 | | | | | | | P | С | | | |
| Friendship Valley Elementary | Aug. 2025 | | | | | | | P | С | | | |
| Mechanicsville Elementary | Aug. 2026 | | | | | | | | P | С | | |
| Runnymede Elementary | Aug. 2026 | | | | | | | | Р | С | | |
| Taneytown Elementary | Aug. 2027 | | | | | | | | | Р | С | |
| Elmer Wolfe Elementary | Aug. 2027 | | | | | | | | | Р | С | |
| South Carroll High | Aug. 2028 | | | | | | | | | | Ь | |
| | | | | | | | | | | | | |

P = Planning C= Construction

| | COMPLETION | | | | | 1 | | | | | | |
|--|------------|----|----|----|----|----|----|----|----|----|----|-------------|
| CADITAL DENEWAL DDOIECTS | COMPLETION | • | | | | ļ | | | | | | SHION |
| CALITAE NEW AET NOTECTS | DATE | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | NOTES |
| Electrical System Replacement/Upgrades | | | | | | | | | | | | |
| Westminster High | Aug. 2019 | С | | | | | | | | | | |
| Sykesville Middle | Aug. 2021 | | Ь | С | | | | | | | | |
| East Middle | TBD | | | | Ь | С | | | | | | K-8 Project |
| Fire Alarm Replacement | | | | | | | | | | | | |
| East Middle | TBD | | | | Ь | C | | | | | | K-8 Project |
| Window Replacement | | | | | | | | | | | | |
| South Carroll High | Aug. 2020 | | Ь | С | | | | | | | | |
| Westminster High | Aug. 2020 | | Ь | С | | | | | | | | |
| East Middle | TBD | | | | Ь | С | | | | | | K-8 Project |
| Paving Replacement | On-going | С | С | С | С | С | С | С | С | С | С | |
| Technology Improvements | On-going | С | С | С | С | С | С | С | С | С | С | |
| | | | | | | | | | | | | |

P = Planning C= Construction

| MA COCC TAINORDIANTENT | COMPLETION | | | | | | | | | | | |
|--|------------|----|----|----|----|----|----|----|----|----|----|-------|
| INSTRUCTIONAL PROGRAM | DATE | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | NOTES |
| Taneytown Kindergarten Addition This addition is needed to accommodate full day Kindergarten | Aug. 2020 | | Ь | C | | | | | | | | |
| Cranberry Station Kindergarten Addition This addition is needed to accommodate full day Kindergarten | Aug. 2020 | | P | C | | | | | | | | |
| Friendship Valley Kindergarten Addition This addition is needed to accommodate full day Kindergarten | Aug. 2021 | | | Ь | C | | | | | | | |
| Sandymount Kindergarten Addition This addition is needed to accommodate full day Kindergarten | Aug. 2021 | | | Ъ | C | | | | | | | |
| South Carroll High Science Room Renovations This project involves 2 original science rooms that have not been renovated. | Aug. 2018 | C | | | | | | | | | | |
| Liberty High Science Room Renovations This project involves 4 original science rooms that have not been renovated. | Aug. 2018 | C | | | | | | | | | | |
| Westminster High Science Room Renovations This project involves 6 original science rooms that have not been renovated. | Aug. 2019 | ď | C | | | | | | | | | |

P = PlanningC = Construction

| | | | | | | | ъ. | D | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|------------------------|-----------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
| PUBLIC SCHOOLS | 2020 | 2021 | 2022 | 2023 | 2021 | 2023 | 1 modulon | Complete | Troject Cost |
| Career and Technology Center | \$2,493,000 | \$32,035,806 | \$15,000,000 | \$0 | \$0 | \$0 | \$10,571,194 | \$0 | \$60,100,000 |
| High School Science Room Renovations | 3,146,000 | 0 | 0 | 0 | 0 | 0 | 2,619,000 | 0 | 5,765,000 |
| HVAC Improvements and Replacements | 0 | 4,806,000 | 9,122,000 | 6,296,000 | 7,355,000 | 9,426,000 | 0 | 0 | 37,005,000 |
| HVAC System Replacement - Spring Garden Elementary | 3,175,000 | 3,160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,335,000 |
| HVAC System Replacement - Winfield Elementary | 8,719,000 | 0 | 0 | 0 | 0 | 0 | 515,000 | 0 | 9,234,000 |
| Paving | 855,000 | 725,000 | 965,000 | 825,000 | 875,000 | 1,000,000 | 0 | 0 | 5,245,000 |
| Relocatable Classroom Removal | 0 | 185,000 | 0 | 195,000 | 0 | 205,000 | 500,000 | 0 | 1,085,000 |
| Roof Repairs | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Roof Replacement - Cranberry Station Elementary | 1,978,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,978,000 |
| Roof Replacements | 0 | 2,564,100 | 2,117,850 | 3,418,800 | 4,352,250 | 5,562,900 | 0 | 0 | 18,015,900 |
| Technology Improvements | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Transfer to Operating Budget for BOE Debt Service | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 | 14,424,355 | 0 | 0 | 74,450,553 |
| Window Replacement - South Carroll High | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| Window Replacement - Westminster High | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| PUBLIC SCHOOLS TOTAL | \$31,901,720 | \$58,726,937 | \$39,749,081 | \$24,659,040 | \$28,013,226 | \$31,618,255 | \$14,205,194 | \$0 | \$228,873,453 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Local Income Tax | \$12,080,720 | \$13,011,031 | \$13,509,231 | \$14,944,240 | \$16,305,976 | \$16,629,355 | \$800,000 | \$0 | \$87,280,553 |
| Bonds | 11,520,800 | 28,484,106 | 5,346,150 | 3,611,700 | 7,460,950 | 6,721,450 | 1,656,000 | 0 | 64,801,156 |
| Reallocated Bonds | 696,250 | 0 | 0 | 0 | 0 | 0 | 10,471,194 | 0 | 11,167,444 |
| State School Construction | 7,603,950 | 17,231,800 | 20,893,700 | 6,103,100 | 4,246,300 | 8,267,450 | 1,278,000 | 0 | 65,624,300 |
| PUBLIC SCHOOLS TOTAL | \$31,901,720 | \$58,726,937 | \$39,749,081 | \$24,659,040 | \$28,013,226 | \$31,618,255 | \$14,205,194 | \$0 | \$228,873,453 |

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

8610

This project provides funding to address space needs and an aging facility at the Career and Technology Center, located in Westminster. The prior allocation is for planning and construction in FY 19 - 20 of a 21,000 square foot addition to the existing Career and Technology Center to provide classrooms to address the waitlist for several programs. The second phase in FY 20 - 22 renovates the existing building to better accommodate existing programs.

Project is contingent on State funding.

Operating impacts will be determined as the project develops.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------------------|------------------------------|------------|-------|-------|-------|---------------------|------------------------|-------------------------------------|
| Engineering/Design | 2,493,000 | | | | | | 1,607,194 | | 4,100,194 |
| Land Acquisition | 2,493,000 | | | | | | 1,007,194 | | 4,100,194 |
| Site Work | | | | | | | 1,241,000 | | 1,241,000 |
| Construction | | 32,035,806 | 15,000,000 | | | | 6,531,000 | | 53,566,806 |
| Equipment/Furnishings | | | | | | | 653,000 | | 653,000 |
| Other | | | | | | | 539,000 | | 539,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 2,493,000 | 32,035,806 | 15,000,000 | 0 | 0 | 0 | 10,571,194 | 0 | 60,100,000 |
| TOTAL | 2,493,000 | 32,035,806 | 15,000,000 | 0 | 0 | 0 | 10,571,194 | 0 | 60,100,000 |
| TOTAL SOURCES OF FUNDS | 2,493,000 | 32,035,806 | 15,000,000 | 0 | 0 | 0 | 10,571,194 | 0 | 60,100,000 |
| | 2,493,000 | 32,035,806 | 15,000,000 | 0 | 0 | 0 | 10,571,194 | 0 | 60,100,000 |
| SOURCES OF FUNDS | 2,493,000 2,493,000 | 32,035,806 21,035,806 | 15,000,000 | 0 | 0 | 0 | I | 0 | |
| SOURCES OF FUNDS Local Income Tax | | | 15,000,000 | 0 | 0 | 0 | I | 0 | 100,000 |
| SOURCES OF FUNDS Local Income Tax Bonds | | | 15,000,000 | 0 | 0 | 0 | 100,000 | 0 | 100,000 23,528,806 |
| SOURCES OF FUNDS Local Income Tax Bonds Reallocated Bonds | | 21,035,806 | | 0 | 0 | 0 | 100,000 | 0 | 100,000 23,528,806 10,471,194 |

High School Science Room Renovations

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

8710

This project provides funding for the renovation of aging science classrooms. The prior allocation addressed four classrooms each at Liberty High and South Carroll High. Remaining funding will address six classrooms at Westminster High.

| | | | | | | | Prior | Balance to | Total |
|---------------------------|-----------|-------|-------|-------|-------|-------|------------|------------|--------------|
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | | | | | | | 200,000 | | 200,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 2,750,000 | | | | | | 2,114,000 | | 4,864,000 |
| Equipment/Furnishings | 220,000 | | | | | | 170,000 | | 390,000 |
| Other | 176,000 | | | | | | 135,000 | | 311,000 |
| EXPENDITURES | | | | | | | | | |
| - | | | | | | | | | |
| TOTAL | 3,146,000 | 0 | 0 | 0 | 0 | 0 | 2,619,000 | 0 | 5,765,000 |
| | • | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Local Income Tax | | | | | | | 200,000 | | 200,000 |
| Bonds | 1,523,500 | | | | | | 1,141,000 | | 2,664,500 |
| Reallocated Bonds | | | | | | | | | 0 |
| State School Construction | 1,622,500 | | | | | | 1,278,000 | | 2,900,500 |
| | | | | | | | | | 2,700,300 |
| | | | | | | | | | 2,700,300 |

HVAC Improvements and Replacements

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

9974

This project provides planned ongoing funding for the replacement of aging heating, ventilation, and air conditioning (HVAC) systems in schools. Funding is also included for scope studies performed one year prior to construction. Projects starting in the near term are budgeted as separate projects. Future HVAC improvements or replacements in the Board of Education's Facility Master Plan not yet identified as specific projects include:

Oklahoma Road Middle Northwest Middle Carroll Springs Elementary Carrolltowne Elementary Mount Airy Elementary

| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|-----------------------|
| Engineering/Design | | 679,000 | 613,000 | 279,000 | 761,000 | 575,000 | | | 2,907,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 3,820,000 | 8,115,000 | 5,784,950 | 6,202,350 | 8,460,650 | | | 32,382,950 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 307,000 | 394,000 | 232,050 | 391,650 | 390,350 | | | 1,715,050 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 4,806,000 | 9,122,000 | 6,296,000 | 7,355,000 | 9,426,000 | 0 | 0 | 37,005,000 |
| TOTAL SOURCES OF FUNDS | 0 | 4,806,000 | 9,122,000 | 6,296,000 | 7,355,000 | 9,426,000 | 0 | 0 | 37,005,000 |
| | 0 | 4,806,000 | 9,122,000 | 6,296,000 | 7,355,000 | 9,426,000 | 0 | 0 | 37,005,000 |
| SOURCES OF FUNDS | 0 | 4,806,000 | 9,122,000 | 6,296,000 | 7,355,000 | 9,426,000 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 4,806,000 4,806,000 | 9,122,000 4,335,000 | 6,296,000 1,980,000 | 7,355,000 5,383,000 | 9,426,000 4,066,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Local Income Tax | 0 | | | | | , , | 0 | 0 | 0 |

HVAC System Replacement - Spring Garden Elementary

Commissioner District: 2

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

Proi #

This project provides funding for replacement of the existing rooftop air handler units and terminal control units, heating and cooling plants, associated piping and pumps, replacement/upgrade of the pneumatic control system, and an upgrade to the electrical equipment with new panelboards.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-----------|-----------|-------|-------|-------|-------|---------------------|---------------------|-----------------------|
| | 1120 | 1 1 21 | 1122 | 1123 | 1127 | 1123 | Milocation | Complete | Troject Cost |
| Engineering/Design | 449,000 | | | | | | | | 449,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 2,446,000 | 3,160,000 | | | | | | | 5,606,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 280,000 | | | | | | | | 280,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 3,175,000 | 3,160,000 | 0 | | 0 | | _ | _ | |
| | | 2,100,000 | U | 0 | 0 | 0 | 0 | 0 | 6,335,000 |
| | | 2,100,000 | U | 0 [| U | 0 | 0 | 0 | 6,335,000 |
| SOURCES OF FUNDS | | 2,100,000 | 0 | 0 [| U | 0 | 0 | 0 | 6,335,000 |
| SOURCES OF FUNDS Transfer from General Fund | | 2,100,000 | 0 | 0 | U | U | 0 | 0 | 6,335,000 |
| | | 2,100,000 | U | 0 | 0 | 0 | 0 | 0 | |
| Transfer from General Fund | 3,175,000 | 2,100,000 | U | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer from General Fund Local Income Tax | | 3,160,000 | | 0 | 0 | 0 | | 0 | 0 |
| Transfer from General Fund Local Income Tax Bonds | | | | 0 | 0 | 0 | 0 | 0 | 0 0 3,175,000 |

HVAC System Replacement - Winfield Elementary

Commissioner District: 4

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

8762

This project provides funding for replacement of existing classroom unit ventilators, heating and cooling plants, associated piping and pumps, and replacement/upgrade of the pneumatic control system.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|----------------------------|-----------|-------|-------|-------|-------|-------|---------------------|------------------------|-----------------------|
| | | | | | | | | | |
| Engineering/Design | | | | | | | 515,000 | | 515,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 8,304,000 | | | | | | | | 8,304,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 415,000 | | | | | | | | 415,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 8,719,000 | 0 | 0 | 0 | 0 | 0 | 515,000 | 0 | 9,234,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | 3,123,400 | | | | | | 515,000 | | 3,638,400 |
| Reallocated Bonds | 696,250 | | | | | | | | 696,250 |
| State School Construction | 4,899,350 | | | | | | | | 4,899,350 |
| · | • | | | • | | | | • | • |
| PROJECTED OPERATING | | | | | | | | | |

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

Westminster High Stadium Parking Lot Robert Moton Elementary Westminster Elementary Mount Airy Elementary Mechanicsville Elementary Shiloh Middle Liberty High Northwest Middle Traffic Loop and Main Lot Sykesville Middle

| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------------|---------|---------|---------|---------|---------|-----------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 855,000 | 725,000 | 965,000 | 825,000 | 875,000 | 1,000,000 | | | 5,245,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 855,000 | 725,000 | 965,000 | 825,000 | 875,000 | 1,000,000 | 0 | 0 | 5,245,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | 855,000 | 725,000 | 965,000 | 825,000 | 875,000 | 1,000,000 | | | 5,245,000 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| DDO IECTED OBED ATING | | | | | | | | | |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Relocatable Classroom Removal

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

This project provides ongoing funding for the removal of relocatable classrooms from various school sites where they are no longer needed. An evaluation of the condition and utilization of the existing relocatable classroom inventory was performed to identify units for potential removal. The Board of Education currently has an inventory of 28 relocatable classroom buildings.

Projected operating impacts include a reduction in maintenance and utilities.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-------|--------------------|-------|--------------------|-------|---------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 185,000 | | 195,000 | | 205,000 | 500,000 | | 1,085,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 185,000 | 0 | 195,000 | 0 | 205,000 | 500,000 | 0 | 1,085,000 |
| | 0 | 185,000 | 0 | 195,000 | 0 | 205,000 | 500,000 | 0 | 1,085,000 |
| SOURCES OF FUNDS | 0 | 185,000 | 0 | 195,000 | 0 | 205,000 | 500,000 | 0 | 1,085,000 |
| | 0 | 185,000 | 0 | 195,000 | 0 | 205,000 | 500,000 | 0 | 1,085,000 |
| SOURCES OF FUNDS | 0 | 185,000 | 0 | 195,000 | 0 | 205,000 | 500,000 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 185,000 185,000 | 0 | 195,000 195,000 | 0 | 205,000 | 500,000 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | 0 | | 0 | | 0 | | | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax | 0 | | 0 | | 0 | | | 0 | 0 0 1,085,000 |

9745

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

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-------|-------|-------|-------|---------|-------|---------------------|------------------------|-----------------------|
| · | | | | | | | | <u>F</u> | , |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 200,000 | | | | 200,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| TOTAL | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Local Income Tax | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 200,000 |
| SOURCES OF FUNDS Transfer from General Fund Local Income Tax Property Tax | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 200,000 0 |

Roof Replacement - Cranberry Station Elementary

Commissioner District: 3

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

Proj #

This project provides funding for the replacement of 61,146 square feet of roofing, associated tapered insulation system, roof drains, and flashing.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|----------------------------|-----------|-------|-------|-------|-------|-------|---------------------|------------------------|-----------------------|
| • | Г1 20 | ΓΙ ΖΙ | ΓΙ 22 | Г1 23 | Г1 24 | ΓΙ 23 | Allocation | Complete | riojeci Cosi |
| Engineering/Design | 73,000 | | | | | | | | 73,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,834,000 | | | | | | | | 1,834,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 71,000 | | | | | | | | 71,000 |
| EXPENDITURES | | | | | | | | | |
| | - | | | | | | | | |
| TOTAL | 1,978,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,978,000 |
| | Ī | | | | | | | | |
| SOURCES OF FUNDS | | | Ţ | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Bonds | 895,900 | | | | | | | | 895,900 |
| State School Construction | 1,082,100 | | | | | | | | 1,082,100 |
| | · | · | · | | · | | · | | |
| PROJECTED OPERATING | | | | | | | | | |

Roof Replacements

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

This project provides planned ongoing funding to replace roofs that are failing and no longer repairable. Projects starting in the near term are budgeted as separate projects. Future roof replacements in the Board of Education's Facility Master Plan not yet identified as specific projects include:

Winfield Elementary Spring Garden Elementary North Carroll Middle Oklahoma Road Middle Century High

Project is contingent on State funding.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-------|------------------------|------------------------|------------------------|----------------------------|------------------------|---------------------|------------------------|-----------------------|
| - | 1120 | 1121 | 1122 | 1123 | 1121 | 1123 | Tinocation | complete | Troject Cost |
| Engineering/Design | | 95,550 | 78,750 | 127,050 | 161,700 | 205,800 | | | 668,850 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 2,376,150 | 1,962,450 | 3,168,900 | 4,034,100 | 5,156,550 | | | 16,698,150 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 92,400 | 76,650 | 122,850 | 156,450 | 200,550 | | | 648,900 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 2,564,100 | 2,117,850 | 3,418,800 | 4,352,250 | 5,562,900 | 0 | 0 | 18,015,900 |
| TOTAL | 0 | 2,564,100 | 2,117,850 | 3,418,800 | 4,352,250 | 5,562,900 | 0 | 0 | 18,015,900 |
| TOTAL SOURCES OF FUNDS | 0 | 2,564,100 | 2,117,850 | 3,418,800 | 4,352,250 | 5,562,900 | 0 | 0 | 18,015,900 |
| | 0 | 2,564,100 | 2,117,850 | 3,418,800 | 4,352,250 | 5,562,900 | 0 | 0 | 18,015,900 |
| SOURCES OF FUNDS | 0 | 2,564,100 | 2,117,850 | 3,418,800 | 4,352,250 | 5,562,900 | 0 | 0 | |
| SOURCES OF FUNDS Local Income Tax | 0 | 2,564,100 1,224,300 | 2,117,850 1,011,150 | 3,418,800 1,631,700 | 4,352,250 2,077,950 | 5,562,900 2,655,450 | 0 | 0 | 0 |
| SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax | 0 | | | | | , , | 0 | 0 | 0 |
| SOURCES OF FUNDS Local Income Tax Reallocated Local Income Tax Bonds | 0 | 1,224,300 | 1,011,150 | 1,631,700 | 2,077,950 | 2,655,450 | 0 | 0 | 0 0 8,600,550 |

8379

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

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|---------------------|-----------------------|
| • | 1120 | 1 1 21 | 1 1 22 | 1 1 23 | 1127 | 1123 | Milocation | Complete | Tioject Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 6,000,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| TOTAL | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| TOTAL SOURCES OF FUNDS | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| SOURCES OF FUNDS | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | I |
| SOURCES OF FUNDS Transfer from General Fund | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | | | , , | | | , , | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax | | | , , | | | , , | 0 | 0 | 0 0 6,000,000 |

Transfer to Operating Budget for BOE Debt Service

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

9001

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|------------|------------|------------|------------|--------------------------|--------------------------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 | 14,424,355 | | | 74,450,553 |
| EXPENDITURES | | | | | | | | • | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 | 14,424,355 | 0 | 0 | 74,450,553 |
| TOTAL | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 | 14,424,355 | 0 | 0 | 74,450,553 |
| TOTAL SOURCES OF FUNDS | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 | 14,424,355 | 0 | 0 | 74,450,553 |
| | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 | 14,424,355 | 0 | 0 | 74,450,553 |
| SOURCES OF FUNDS | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 | 14,424,355 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 10,225,720 | 11,101,031 | 11,544,231 | 12,924,240 | 14,230,976 14,230,976 | 14,424,355 14,424,355 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | | | | | | | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax | | | | | | | 0 | 0 | 0 0 74,450,553 |

Window Replacement - South Carroll High

Commissioner District: 5

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

Proj #

This project provides funding for replacement of the window wall system installed during the original construction of South Carroll High.

Project is contingent on State funding.

| | EV 20 | EV 21 | FY 22 | EV 22 | FY 24 | FY 25 | Prior Allocation | Balance to | Total |
|--|--------------------|-----------|--------|-------|-------|-------|---------------------|------------|--------------|
| - | FY 20 | FY 21 | F Y 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | 155,000 | | | | | | | | 155,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 1,575,000 | | | | | | | 1,575,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| T | | | | | | | | | |
| TOTAL | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| TOTAL | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| TOTAL SOURCES OF FUNDS | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| SOURCES OF FUNDS | 155,000 155,000 | 709,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Bonds | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 864,000 |
| SOURCES OF FUNDS Transfer from General Fund Bonds Reallocated Bonds | | 709,000 | 0 | 0 | 0 | 0 | 0 | 0 | 864,000 0 |

Window Replacement - Westminster High

Commissioner District: 3

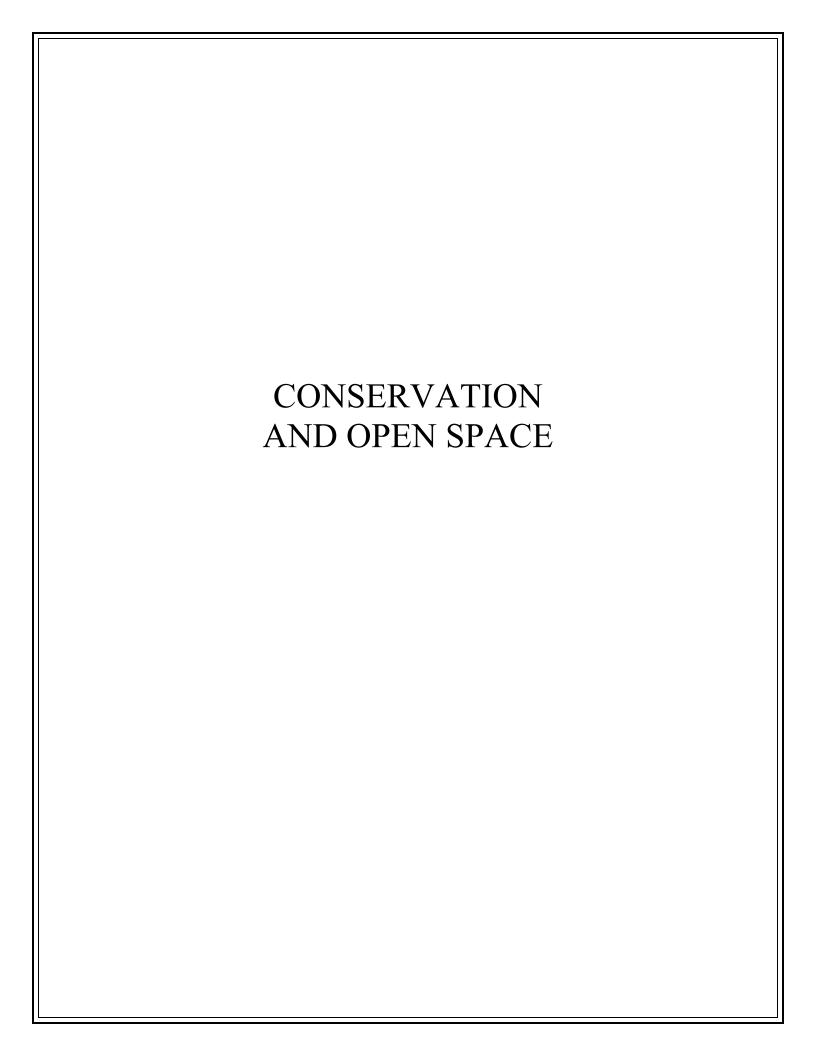
Taylor Hockensmith, Management and Budget Analyst (410) 386-2082

Proj#

This project provides funding for replacement of the window wall system installed during the original construction of Westminster High.

Project is contingent on State funding.

| | EV 20 | EW 21 | EV 22 | EV 22 | EX. 24 | EV 05 | Prior | Balance to | Total |
|----------------------------|---------|-----------|-------|-------|--------|-------|------------|------------|--------------|
| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | 155,000 | | | | | | | | 155,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 1,575,000 | | | | | | | 1,575,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 155,000 | 1,575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | 155,000 | 709,000 | | | | | | | 864,000 |
| Reallocated Bonds | | | | | | | | | 0 |
| State School Construction | | 866,000 | | | | | | | 866,000 |
| · | • | • | | | | | | | |
| | | | | | | | | | |



Overview of Conservation and Open Space CIP

The FY 20-25 Conservation and Open Space CIP includes funding for land preservation and water resources. Approximately \$38.9M is planned for the Agricultural Preservation Program in both the Capital and Operating budgets, and is funded with a combination of dedicated Property Tax, bonds, Agricultural Transfer Tax, and State participation. Property Tax funding is included to allow for the acquisition of easements through Installment Purchase Agreements and for the payment of interest to landowners.

The FY 20 – 25 CIP continues funding to maintain the County's permit associated with the Federal National Pollutant Discharge Elimination System (NPDES) program. The 2005 – 2010 permit required a total of 10 percent of the County's impervious surface be remediated. The County and the eight municipalities have entered into a memorandum of agreement combining the municipalities and County into one permit. The joint permit, issued for 2015 – 2020, requires an additional 20 percent remediation of impervious surface, and is linked to the Watershed Implementation Plan of the Chesapeake Bay Total Maximum Daily Load (TMDL). The Chesapeake Bay TMDL sets limits on allowable pollutants in bodies of water. The requirements for the Chesapeake Bay TMDLs are currently unknown and may require additional funding above and beyond planned levels.

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

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2020 TO 2025

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|------------------------|-----------------------|
| CONSERVATION AND OPEN SPACE | | | | | | | | | |
| Agricultural Land Preservation | \$4,663,680 | \$4,678,190 | \$5,003,940 | \$4,983,000 | \$4,983,000 | \$4,983,000 | \$0 | \$0 | \$29,294,810 |
| Stormwater Facility Renovation | 320,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0 | 0 | 1,870,000 |
| Watershed Assessment and Improvement (NPDES) | 3,250,000 | 3,350,000 | 3,450,000 | 3,550,000 | 3,650,000 | 3,750,000 | 0 | 0 | 21,000,000 |
| CONSERVATION AND OPEN SPACE TOTAL | \$8,233,680 | \$8,338,190 | \$8,763,940 | \$8,843,000 | \$8,943,000 | \$9,043,000 | \$0 | \$0 | \$52,164,810 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Reallocated GF Transfer | \$532,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$532,999 |
| Property Tax | 2,680,680 | 2,695,190 | 3,020,940 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 | 17,396,810 |
| Bonds | 3,971,199 | 4,422,000 | 4,493,000 | 4,563,000 | 4,631,500 | 4,698,400 | 0 | 0 | 26,779,099 |
| Reallocated Bonds | 175,202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175,202 |
| Ag. Preservation (MALPF) | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 0 | 0 | 3,000,000 |
| Ag Transfer Tax | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 900,000 |
| Municipal | 223,600 | 571,000 | 600,000 | 630,000 | 661,500 | 694,600 | 0 | 0 | 3,380,700 |
| CONSERVATION AND OPEN SPACE TOTAL | \$8,233,680 | \$8,338,190 | \$8,763,940 | \$8,843,000 | \$8,943,000 | \$9,043,000 | \$0 | \$0 | \$52,164,810 |

9007

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

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

2.25% of the Property Tax revenue was dedicated to the Agricultural Land Preservation program, and appropriated in the Capital Fund for easement purchases, and in the General Fund for interest payments to landowners in the Debt Service - Agricultural Preservation budget. The Capital Fund portion was reduced by \$0.5M in FY 20, \$0.5M in FY 21, and \$0.25M in FY 22, and capped at \$3.0M ongoing beginning in FY 23.

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-----------|-----------|-----------|-----------|-----------|------------|---------------------|------------------------|-----------------------|
| | | | | | | | | | |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | 4,663,680 | 4,678,190 | 5,003,940 | 4,983,000 | 4,983,000 | 4,983,000 | | | 29,294,810 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 4,663,680 | 4,678,190 | 5,003,940 | 4,983,000 | 4,983,000 | 4,983,000 | 0 | 0 | 29,294,810 |
| SOURCES OF FUNDS | | | | | | | | | |
| Property Tax | 2,680,680 | 2,695,190 | 3,020,940 | 3,000,000 | 3,000,000 | 3,000,000 | | | 17,396,810 |
| Bonds | 1,333,000 | 1,333,000 | 1,333,000 | 1,333,000 | 1,333,000 | 1,333,000 | | | 7,998,000 |
| Ag. Preservation (MALPF) | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | | | 3,000,000 |
| Ag Transfer Tax | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | | | 900,000 |
| | | | | | | | • | | |
| PROJECTED OPERATING IMPACTS | 1,439,230 | 1,504,330 | 1,563,490 | 1,624,400 | 1,685,100 | 1,752,500 | | | |
| To a label of the state of the | 1.040.050 | 1.075.221 | 2 002 251 | 2.015.441 | 2.025.452 | 2.057.71.4 | | | 11.025.040 |
| Total Appropriation - IPA | 1,848,959 | 1,875,231 | 2,002,251 | 2,015,441 | 2,035,472 | 2,057,714 | | | 11,835,068 |
| Total Appropriation - Lump Sum | 3,753,950 | 3,807,288 | 4,065,178 | 4,091,958 | 4,132,627 | 4,177,785 | | | 24,028,786 |
| Total Appropriation - MALPF | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | | | 3,000,000 |
| | | | | | | | | | |
| Total Appropriation - Ag Pres | 6,102,910 | 6,182,520 | 6,567,430 | 6,607,400 | 6,668,100 | 6,735,500 | | | 38,863,854 |

Lynn Karr, Senior Management and Budget Analyst (410) 386-2082

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|--------------------|---------|---------|---------|---------|---------|---------------------|---------------------|-----------------------|
| · | 1120 | 1121 | 1122 | 1120 | 112. | 1120 | 711104411011 | compiete | 110,000 0000 |
| Engineering/Design | 10,000 | 35,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | 145,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 310,000 | 275,000 | 285,000 | 285,000 | 285,000 | 285,000 | | | 1,725,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 320,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0 | 0 | 1,870,000 |
| TOTAL | 320,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0 | 0 | 1,870,000 |
| TOTAL SOURCES OF FUNDS | 320,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0 | 0 | 1,870,000 |
| | 320,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0 | 0 | 1,870,000 |
| SOURCES OF FUNDS | 320,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 320,000 227,534 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Local Income Tax | | | | | | | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Local Income Tax Bonds | 227,534 | | | | | | 0 | 0 | 0 0 1,777,534 |

Watershed Assessment and Improvement (NPDES)

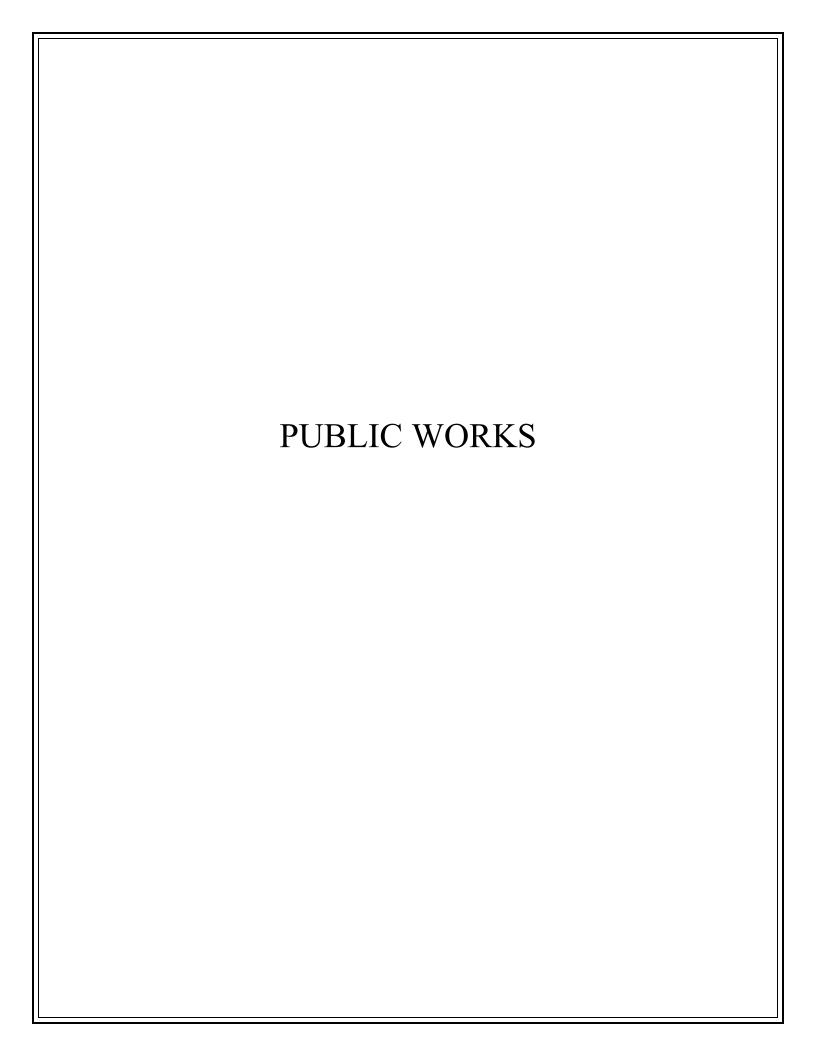
Lynn Karr, Senior Management and Budget Analyst (410) 386-2082

9920

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

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|---------------------------------|
| | | | | | | | | 1 | J |
| Engineering/Design | 40,000 | 140,000 | 130,000 | 485,000 | 170,000 | 200,000 | | | 1,165,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 3,210,000 | 3,210,000 | 3,320,000 | 3,065,000 | 3,480,000 | 3,550,000 | | | 19,835,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | • | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 3,250,000 | 3,350,000 | 3,450,000 | 3,550,000 | 3,650,000 | 3,750,000 | 0 | 0 | 21,000,000 |
| TOTAL | 3,250,000 | 3,350,000 | 3,450,000 | 3,550,000 | 3,650,000 | 3,750,000 | 0 | 0 | 21,000,000 |
| TOTAL SOURCES OF FUNDS | 3,250,000 | 3,350,000 | 3,450,000 | 3,550,000 | 3,650,000 | 3,750,000 | 0 | 0 | 21,000,000 |
| | 3,250,000 532,999 | 3,350,000 | 3,450,000 | 3,550,000 | 3,650,000 | 3,750,000 | 0 | 0 | 21,000,000 |
| SOURCES OF FUNDS | | 3,350,000 2,779,000 | 3,450,000 2,850,000 | 3,550,000 2,920,000 | 3,650,000 2,988,500 | 3,750,000 3,055,400 | 0 | 0 | |
| SOURCES OF FUNDS Reallocated GF Transfer | 532,999 | , , | | , , | | | 0 | 0 | 532,999 |
| SOURCES OF FUNDS Reallocated GF Transfer Bonds | 532,999 2,410,664 | , , | | , , | | | 0 | 0 | 532,999 17,003,564 |
| SOURCES OF FUNDS Reallocated GF Transfer Bonds Reallocated Bonds | 532,999 2,410,664 82,737 | 2,779,000 | 2,850,000 | 2,920,000 | 2,988,500 | 3,055,400 | 0 | 0 | 532,999 17,003,564 82,737 |



Overview of Public Works CIP

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

Approximately \$87.5M is included in the FY 20-25 CIP to maintain and rehabilitate 900 miles of roads throughout the County. Approximately thirty-five percent of the County's road network is considered mainline or arterial roads. These roads carry a higher traffic volume. Sixty-five percent are lower volume roadways, including neighborhood roads. Typical repair strategies include sealing, mill and overlay, full-depth reclamation, and reconstruction.

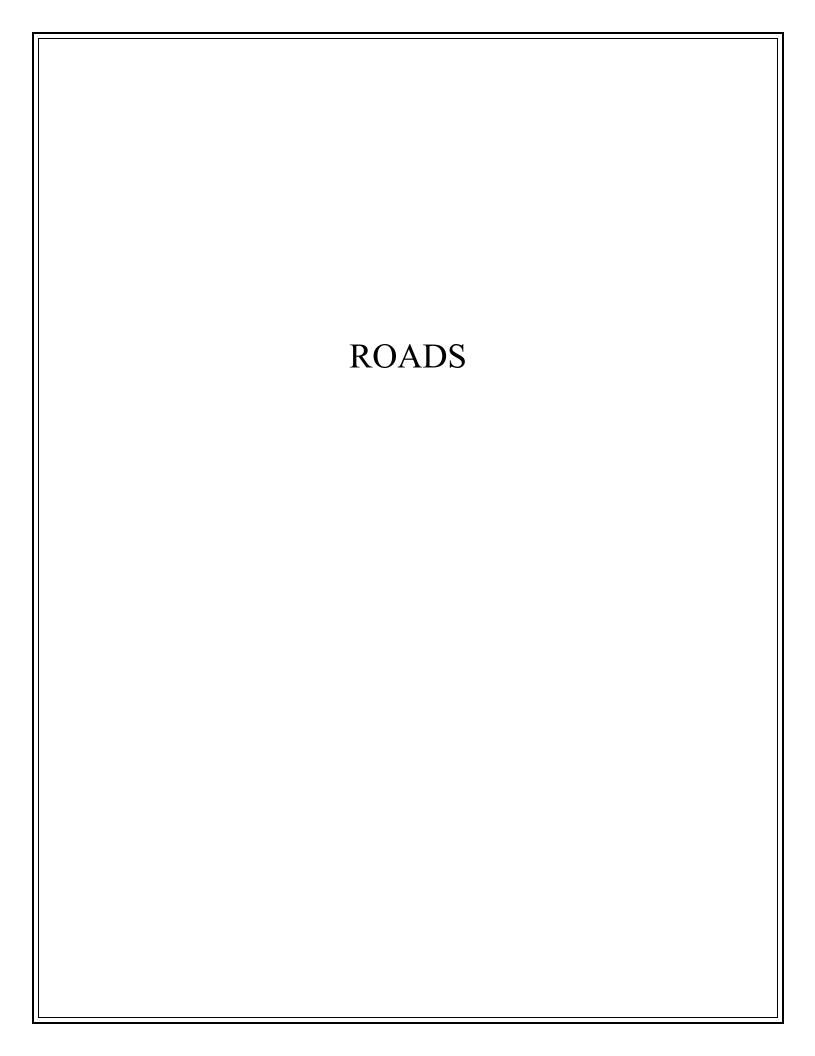
Included is \$0.3M to support State road projects. Contributing to State projects may expedite the planning process for State roads in Carroll County.

Market Street Extended, a new road construction project, will create a more direct connection to MD 140 from Old Westminster Pike.

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

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

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



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2020 TO 2025

| ROADS | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|------------------------|-----------------------|
| | | | | | | | | | |
| Highway Safety Improvements | \$30,000 | \$32,000 | \$33,000 | \$35,000 | \$37,000 | \$38,000 | \$0 | \$0 | \$205,000 |
| Market Street Extended | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,991,005 | 0 | 2,491,005 |
| Pavement Management Program | 12,660,000 | 12,861,000 | 12,806,000 | 10,853,000 | 15,125,000 | 15,878,000 | 0 | 0 | 80,183,000 |
| Pavement Preservation | 1,114,000 | 1,147,000 | 1,181,000 | 1,216,000 | 1,275,000 | 1,350,000 | 0 | 0 | 7,283,000 |
| Ramp and Sidewalk Upgrades | 78,000 | 81,000 | 85,000 | 88,000 | 92,000 | 96,000 | 0 | 0 | 520,000 |
| Small Drainage Structures | 500,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 0 | 0 | 1,916,000 |
| State Road Projects | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 664,990 | 0 | 964,990 |
| Storm Drain Rehabilitation | 215,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 00.,550 | 0 | 1,631,000 |
| Storm Drain Video Inspection | 135,000 | 139,000 | 143,000 | 147,000 | 151,000 | 156,000 | 0 | 0 | 871,000 |
| ROADS TOTAL | \$15,332,000 | \$14,807,000 | \$14,854,000 | \$12,905,000 | \$17,306,000 | \$18,205,000 | \$2,655,995 | \$0 | \$96,064,995 |
| ROADS TOTAL | 313,552,000 | 314,007,000 | \$14,054,000 | 312,703,000 | 317,500,000 | \$10,200,000 | 92,033,773 | φ0 | 970,004,773 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$473,306 | \$100,000 | \$100,000 | \$0 | \$151,000 | \$1,256,000 | \$664,990 | \$0 | \$2,745,296 |
| Local Income Tax | 0 | 0 | 0 | 0 | 0 | 0 | 758,005 | 0 | 758,005 |
| Bonds | 10,778,757 | 12,552,000 | 12,564,000 | 10,678,000 | 14,867,000 | 15,685,000 | 1,233,000 | 0 | 78,357,757 |
| Reallocated Bonds | 1,355,506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,355,506 |
| State Highway Administration | 176,000 | 176,000 | 176,000 | 176,000 | 176,000 | 176,000 | 0 | 0 | 1,056,000 |
| Highway User Revenue | 2,548,431 | 1,979,000 | 2,014,000 | 2,051,000 | 2,112,000 | 1,088,000 | 0 | 0 | 11,792,431 |
| ROADS TOTAL | \$15,332,000 | \$14,807,000 | \$14,854,000 | \$12,905,000 | \$17,306,000 | \$18,205,000 | \$2,655,995 | \$0 | \$96,064,995 |

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|--------|--------|--------|--------|--------|--------|---------------------|------------------------|-----------------------|
| - | F I 20 | ΓΙ ΖΙ | ΓΙ ΖΖ | F I 23 | F1 24 | F I 23 | Allocation | Complete | Floject Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 30,000 | 32,000 | 33,000 | 35,000 | 37,000 | 38,000 | | | 205,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 30,000 | 32,000 | 33,000 | 35,000 | 37,000 | 38,000 | 0 | 0 | 205,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Bonds | | | | | | | | | |
| | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |
| Reallocated Bonds State Highway Administration | | | | | | | | | |
| | 30,000 | 32,000 | 33,000 | 35,000 | 37,000 | 38,000 | | | 0 |
| State Highway Administration | 30,000 | 32,000 | 33,000 | 35,000 | 37,000 | 38,000 | | | 0 |

Functional Classification: Collector Average Daily Traffic: TBD Length: Approximately 1,400 feet Limits: MD 140 to Old Westminster Pike

This project provides funding for the construction of a more direct connection to MD 140 from Old Westminster Pike. This connector will reduce traffic on Old Baltimore Road and the local streets that extend from Old Westminster Pike to Old Baltimore Road, and will provide redundancy in the road network. The connection to MD 140 will be located at the existing traffic signal at Market Street and Old Baltimore Road.

Additional funding is included in FY 20 to address drainage issues.

| _ | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------|-------|-------|-------|-------|-------|--------------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | 1,271,005 | | 1,271,005 |
| Site Work | | | | | | | 51,000 | | 51,000 |
| Construction | 500,000 | | | | | | 516,000 | | 1,016,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 153,000 | | 153,000 |
| | | | | | | | | | |
| TOTAL | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,991,005 | 0 | 2,491,005 |
| TOTAL SOURCES OF FUNDS | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,991,005 | 0 | 2,491,005 |
| | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,991,005 | 0 | 2,491,005 |
| SOURCES OF FUNDS | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,991,005 758,005 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 500,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Local Income Tax | 500,000 | 0 | 0 | 0 | 0 | 0 | 758,005 | 0 | 0 758,005 |

Pavement Management Program

are due.

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

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

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

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---|--------------------------|------------------------------|------------|--------------------------|------------------------------|---------------------|------------------------|---|
| | | | | | | | | - | |
| Engineering/Design | 115,000 | 120,000 | 125,000 | 125,000 | 125,000 | 128,000 | | | 738,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 11,970,000 | 12,280,000 | 11,770,000 | 10,225,000 | 14,300,000 | 15,000,000 | | | 75,545,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 575,000 | 461,000 | 911,000 | 503,000 | 700,000 | 750,000 | | | 3,900,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 12,660,000 | 12,861,000 | 12,806,000 | 10,853,000 | 15,125,000 | 15,878,000 | 0 | 0 | 80,183,000 |
| TOTAL | 12,660,000 | 12,861,000 | 12,806,000 | 10,853,000 | 15,125,000 | 15,878,000 | 0 | 0 | 80,183,000 |
| TOTAL SOURCES OF FUNDS | 12,660,000 | 12,861,000 | 12,806,000 | 10,853,000 | 15,125,000 | 15,878,000 | 0 | 0 | 80,183,000 |
| - | 12,660,000 238,306 | 12,861,000 | 12,806,000 | 10,853,000 | 15,125,000 | 15,878,000 800,000 | 0 | 0 | 80,183,000 1,038,306 |
| SOURCES OF FUNDS | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 12,861,000 12,024,000 | 12,806,000 11,973,000 | 10,853,000 | 15,125,000 14,149,000 | -,, | 0 | 0 | , , |
| SOURCES OF FUNDS Transfer from General Fund | 238,306 | | | | , , | 800,000 | 0 | 0 | 1,038,306 |
| SOURCES OF FUNDS Transfer from General Fund Bonds | 238,306 10,682,747 | | | | , , | 800,000 | 0 | 0 | 1,038,306 73,754,747 |
| SOURCES OF FUNDS Transfer from General Fund Bonds Reallocated Bonds | 238,306 10,682,747 1,158,516 | 12,024,000 | 11,973,000 | 10,024,000 | 14,149,000 | 800,000 14,902,000 | 0 | 0 | 1,038,306 73,754,747 1,158,516 |
| SOURCES OF FUNDS Transfer from General Fund Bonds Reallocated Bonds State Highway Administration | 238,306 10,682,747 1,158,516 176,000 | 12,024,000 | 11,973,000 | 10,024,000 | 14,149,000 | 800,000 14,902,000 | 0 | 0 | 1,038,306 73,754,747 1,158,516 1,056,000 |

Proj#

Pavement Preservation

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

Proj#

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

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

| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|---------------------|------------------------|---------------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,114,000 | 1,147,000 | 1,181,000 | 1,216,000 | 1,275,000 | 1,350,000 | | | 7,283,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| EXPENDITURES TOTAL | 1,114,000 | 1,147,000 | 1,181,000 | 1,216,000 | 1,275,000 | 1,350,000 | 0 | 0 | 7,283,000 |
| TOTAL | 1,114,000 | 1,147,000 | 1,181,000 | 1,216,000 | 1,275,000 | 1,350,000 | 0 | 0 | 7,283,000 |
| | 1,114,000 | 1,147,000 | 1,181,000 | 1,216,000 | 1,275,000 | | 0 | 0 | |
| TOTAL SOURCES OF FUNDS | 1,114,000 | 1,147,000 | 1,181,000 | 1,216,000 | 1,275,000 | 1,350,000 300,000 | 0 | 0 | 7,283,000 300,000 0 |
| TOTAL SOURCES OF FUNDS Transfer from General Fund | 1,114,000 | 1,147,000 | 1,181,000 | 1,216,000 | 1,275,000 | | 0 | 0 | 300,000 |
| TOTAL SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | 1,114,000 1,114,000 | 1,147,000 1,147,000 | 1,181,000 1,181,000 | 1,216,000 1,216,000 | 1,275,000 1,275,000 | | 0 | 0 | 300,000 |

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

| _ | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|----------------------------|--------|--------|--------|--------|--------------|--------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 8,000 | 8,000 | 8,500 | 8,500 | 9,000 | 9,000 | | | 51,000 |
| Construction | 63,000 | 66,000 | 69,000 | 72,000 | 75,000 | 79,000 | | | 424,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 7,000 | 7,000 | 7,500 | 7,500 | 8,000 | 8,000 | | | 45,000 |
| EXPENDITURES | • | · | · | • | . | | • | - | |
| _ | | | | | | | | | |
| TOTAL | 78,000 | 81,000 | 85,000 | 88,000 | 92,000 | 96,000 | 0 | 0 | 520,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 17,735 | 81,000 | 85,000 | 88,000 | 92,000 | 96,000 | | | 459,735 |
| Reallocated Bonds | 60,265 | | | | | | | | 60,265 |
| | | | | | | | | | 00,203 |

Small Drainage Structures

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

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

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

| _ | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|---------|---------|--------------------|---------|---------|--------------------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 500,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | | | 1,916,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 500,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 0 | 0 | 1,916,000 |
| TOTAL SOURCES OF FUNDS | 500,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 0 | 0 | 1,916,000 |
| - | 500,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 0 | 0 | 1,916,000 |
| SOURCES OF FUNDS | 500,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 500,000 | 223,500 | 253,000 253,000 | 283,000 | 313,000 | 343,500 343,500 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | 500,000 | | | | | | 0 | 0 | 0 |

9847

Lynn Karr, Senior Management and Budget Analyst (410) 386-2082

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------|---------|---------|-------|-------|-------|---------------------|------------------------|-----------------------|
| | | | | | | | | <u>-</u> | <u>J</u> |
| Engineering/Design | 100,000 | 100,000 | 100,000 | | | | 664,990 | | 964,990 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | · | · | | • | | | | | • |
| | | | | | | | | | |
| TOTAL | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 | 664,990 | 0 | 964,990 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 100,000 | 100,000 | 100,000 | | | | 664,990 | | 964,990 |
| Local Income Tax | | | | | | | | | 0 |
| | | | | | | | | | |
| Property Tax | | | | | | | | | 0 |
| Property Tax Reallocated Property Tax | | | | | | | | | - |
| | | | | | | | | | 0 |

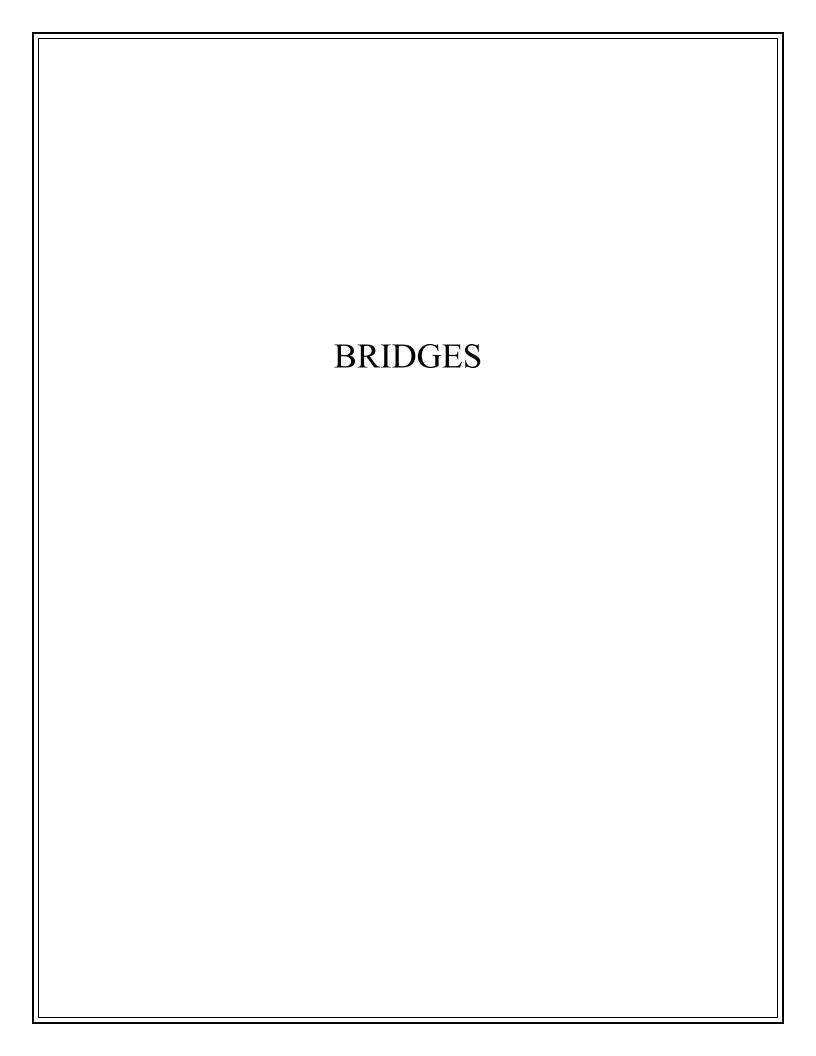
This project provides ongoing funding to maintain the storm drain system through rehabilitation and replacement. The County maintains about 180 miles (or 950,000 feet) of storm drain infrastructure, primarily located in neighborhoods where curbing, inlets, and manholes exist.



| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|-------------------------------|-------------------|---------|---------|---------|---------|---------|---------------------|------------------------|-----------------------|
| • | | | | | | | | | |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 215,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | | | 1,631,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | 1 | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 215,000 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | 0 | 0 | 1,631,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | <u> </u> | | | | | | | | |
| Tourist of the Control Ford | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| | 78,275 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | | | |
| Reallocated GF Transfer | 78,275 136,725 | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | | | 0 |
| Reallocated GF Transfer Bonds | | 223,500 | 253,000 | 283,000 | 313,000 | 343,500 | | | 1,494,275 |

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------------|----------|---------|---------|---------|----------|---------|---------------------|------------------------|-----------------------|
| | | | | | _ | | | | |
| Engineering/Design | 135,000 | 139,000 | 143,000 | 147,000 | 151,000 | 156,000 | | | 871,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | * | · | | • | • | | | • | |
| | | | | | | | | | |
| TOTAL | 135,000 | 139,000 | 143,000 | 147,000 | 151,000 | 156,000 | 0 | 0 | 871,000 |
| COVIDERS OF EVIDO | | | | | | | | | |
| SOURCES OF FUNDS | 42.5.000 | | | | 4.54.000 | 4.5.000 | | | 442.000 |
| Transfer from General Fund | 135,000 | | | | 151,000 | 156,000 | | | 442,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Highway User Revenue | | 139,000 | 143,000 | 147,000 | | | | | 429,000 |
| | | | | | | | | | |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2020 TO 2025

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|-----------|-------------|-----------|-----------|-------------|-----------|---------------------|------------------------|-----------------------|
| BRIDGES | 2020 | 2021 | 2022 | 2023 | 2021 | 2020 | Tinoution | complete | Troject cost |
| Babylon Road over Silver Run | \$202,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,027,999 | \$0 | \$1,229,999 |
| Bridge Inspection and Inventory | 83,500 | 44,000 | 45,000 | 47,000 | 49,000 | 52,000 | 0 | 0 | 320,500 |
| Bridge Maintenance and Structural Repair | 71,000 | 75,000 | 78,000 | 82,000 | 85,000 | 89,000 | 0 | 0 | 480,000 |
| Cleaning and Painting of Bridge Structural Steel | 212,000 | 223,000 | 234,000 | 246,000 | 258,000 | 271,000 | 0 | 0 | 1,444,000 |
| Gaither Road over South Branch Patapsco | 0 | 1,997,000 | 0 | 0 | 0 | 0 | 275,000 | 0 | 2,272,000 |
| Hawks Hill Road over Little Pipe Creek Tributary | 0 | 0 | 255,000 | 0 | 510,000 | 0 | 0 | 0 | 765,000 |
| McKinstrys Mill Road over Little Pipe Creek | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 1,668,000 | 1,918,000 |
| BRIDGES TOTAL | \$568,500 | \$2,339,000 | \$612,000 | \$375,000 | \$1,152,000 | \$412,000 | \$1,302,999 | \$1,668,000 | \$8,429,499 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$196,500 | \$164,000 | \$170,000 | \$178,000 | \$186,000 | \$195,000 | \$0 | \$0 | \$1,089,500 |
| Bonds | 0 | 459,400 | 255,000 | 0 | 560,000 | 0 | 255,716 | 333,600 | 1,863,716 |
| Reallocated Bonds | 40,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,500 |
| State Highway Administration | 0 | 0 | 0 | 0 | 0 | 0 | 8,883 | 0 | 8,883 |
| Federal Highway/Bridge | 331,500 | 1,715,600 | 187,000 | 197,000 | 406,000 | 217,000 | 1,038,400 | 1,334,400 | 5,426,900 |
| BRIDGES TOTAL | \$568,500 | \$2,339,000 | \$612,000 | \$375,000 | \$1,152,000 | \$412,000 | \$1,302,999 | \$1,668,000 | \$8,429,499 |

Functional Classification: Local Average Daily Traffic: 111 Bridge No.: CL 269



This project provides funding to replace the acrow panel bridge, located in northern Carroll County, with a new structure.

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-----------------------|-------|-------|-------|-------|-------|--------------------------|------------------------|----------------------------|
| | | | | | | | | | |
| Engineering/Design | | | | | | | 280,000 | | 280,000 |
| Land Acquisition | | | | | | | 7,000 | | 7,000 |
| Site Work | | | | | | | 60,000 | | 60,000 |
| Construction | 202,000 | | | | | | 615,999 | | 817,999 |
| Equipment/Furnishings | | | | | | | 0 | | 0 |
| Other | | | | | | | 65,000 | | 65,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 202,000 | 0 | 0 | 0 | 0 | 0 | 1,027,999 | 0 | 1,229,999 |
| TOTAL | 202,000 | 0 | 0 | 0 | 0 | 0 | 1,027,999 | 0 | 1,229,999 |
| TOTAL SOURCES OF FUNDS | 202,000 | 0 | 0 | 0 | 0 | 0 | 1,027,999 | 0 | 1,229,999 |
| | 202,000 | 0 | 0 | 0 | 0 | 0 | 1,027,999 196,716 | 0 | 1,229,999 196,716 |
| SOURCES OF FUNDS | 202,000 40,500 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| SOURCES OF FUNDS Bonds | | 0 | 0 | 0 | 0 | 0 | | 0 | 196,716 |
| SOURCES OF FUNDS Bonds Reallocated Bonds | | 0 | 0 | 0 | 0 | 0 | 196,716 | 0 | 196,716 40,500 |
| SOURCES OF FUNDS Bonds Reallocated Bonds State Highway Administration | 40,500 | 0 | 0 | 0 | 0 | 0 | 196,716 8,883 | 0 | 196,716 40,500 8,883 |

Bridge Inspection and Inventory

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

9684

This project provides ongoing funding for the inspection of 21 minor structures that do not qualify for Federal funds. Small structures are inspected on the same biennial inspection cycle as the 133 major County-maintained structures and 4 bridges are inspected annually. Project includes field inspections of all 21 structures, as well as completion and submission of inspection reports to the County. The inspection reports are used to evaluate repairs and structure replacements.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cos |
|------------------------------|--------|--------|--------|--------|--------|--------|---------------------|---------------------|----------------------|
| - | 1120 | | | 1120 | | 1120 | 11110 04111011 | Comprete | 110,000 000 |
| Engineering/Design | 83,500 | 44,000 | 45,000 | 47,000 | 49,000 | 52,000 | | | 320,500 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| - | | | | | | | | | |
| TOTAL | 83,500 | 44,000 | 45,000 | 47,000 | 49,000 | 52,000 | 0 | 0 | 320,500 |
| _ | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 83,500 | 44,000 | 45,000 | 47,000 | 49,000 | 52,000 | | | 320,500 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| · | | | • | | · | | | | |
| PROJECTED OPERATING IMPACTS | | | | | | | | | |

Bridge Maintenance and Structural Repair

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

9882

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

Listed below are potential sites for a replacement bridge seal project:

CL 208 Baptist over Alloway Creek
CL 214 Bowers over Alloway Creek
CL 234 Hapes Mill over Big Pipe Creek
CL 234 Hapes Mill over Big Pipe Creek
CL 266 Flickinger over Big Pipe Creek
CL 271 Arters Mill over Big Pipe Creek
CL 211 Morgan over S. Branch Patapsco River
CL 266 Flickinger over Big Pipe Creek

CL 272 Halter over Big Pipe Creek CL 310 Woodbine over S. Branch Patapsco River

Listed below are potential sites for a concrete patching project:

CL 217 Stone over Silver Run
CL 310 Woodbine over S. Branch Patapsco River
CL 311 Morgan over S. Branch Patapsco River
CL 352 Patapsco over W. Branch Patapsco River
CL 373 Coon Club over E. Branch Patapsco River

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------|--------|--------|--------|--------|--------|--------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 71,000 | 75,000 | 78,000 | 82,000 | 85,000 | 89,000 | | | 480,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | • | • | • | · | • | | | | • |
| _ | | | | | | | | | |
| TOTAL | 71,000 | 75,000 | 78,000 | 82,000 | 85,000 | 89,000 | 0 | 0 | 480,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 71,000 | 75,000 | 78,000 | 82,000 | 85,000 | 89,000 | | | 480,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| | | | | | | | | | |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Cleaning and Painting of Bridge Structural Steel

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

0686

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

Listed below are potential sites for the next project:

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

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

| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------------|-----------------------|
| Engineering/Design | 18,000 | 19,000 | 20,000 | 21,000 | 22,000 | 23,000 | | | 123,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 194,000 | 204,000 | 214,000 | 225,000 | 236,000 | 248,000 | | | 1,321,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 212,000 | 223,000 | 234,000 | 246,000 | 258,000 | 271,000 | 0 | 0 | 1,444,000 |
| TOTAL SOURCES OF FUNDS | 212,000 | 223,000 | 234,000 | 246,000 | 258,000 | 271,000 | 0 | 0 | 1,444,000 |
| | 212,000 42,000 | 223,000 45,000 | 234,000 47,000 | 246,000 49,000 | 258,000 52,000 | 271,000 54,000 | 0 | 0 | 1,444,000 |
| SOURCES OF FUNDS | · · | , | | , | | , | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | · · | , | | , | | , | 0 | 0 | 289,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | · · | , | | , | | , | 0 | 0 | 289,000 |

Functional Classification: Minor Collector

Average Daily Traffic: 1,190 Bridge Number: CL 313



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

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

| EV 20 | EV 21 | EV 22 | EV 22 | EV 24 | EV 25 | Prior | Balance to | Total Project Cost |
|--------|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---|--|
| F 1 20 | F I 21 | Γ1 22 | F I 23 | Г1 24 | Г1 23 | Allocation | Complete | riojeci Cost |
| | | | | | | 275,000 | | 275,000 |
| | | | | | | | | 0 |
| | 158,000 | | | | | | | 158,000 |
| | 1,589,000 | | | | | | | 1,589,000 |
| | | | | | | | | 0 |
| | 250,000 | | | | | | | 250,000 |
| | | | | | | | | |
| | | | | | | | | |
| 0 | 1,997,000 | 0 | 0 | 0 | 0 | 275,000 | 0 | 2,272,000 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | T |
| | | | | | | | | 0 |
| | 459,400 | | | | | 59,000 | | 0 518,400 |
| | 459,400 | | | | | 59,000 | | |
| | 459,400 1,537,600 | | | | | 59,000 | | 518,400 |
| | FY 20 | 158,000 1,589,000 250,000 | 158,000 1,589,000 250,000 | 158,000 1,589,000 250,000 | 158,000 1,589,000 250,000 | 158,000 1,589,000 250,000 | FY 20 FY 21 FY 22 FY 23 FY 24 FY 25 Allocation 275,000 158,000 250,000 | FY 20 FY 21 FY 22 FY 23 FY 24 FY 25 Allocation Complete 275,000 158,000 250,000 |

Hawks Hill Road over Little Pipe Creek Tributary

Commissioner District: 4

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

Proj#

Functional Classification: Rural Local

Average Daily Traffic: 253 Bridge Number: CL 242



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

This project does not qualify for Federal aid.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-------|-------|--------------------|-------|------------------------|-------|---------------------|---------------------|-----------------------|
| - | 1120 | 1121 | 1122 | 1123 | 1127 | 1123 | Anocation | Complete | Tioject Cost |
| Engineering/Design | | | 250,000 | | | | | | 250,000 |
| Land Acquisition | | | 5,000 | | | | | | 5,000 |
| Site Work | | | | | 42,000 | | | | 42,000 |
| Construction | | | | | 422,000 | | | | 422,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | 46,000 | | | | 46,000 |
| EXPENDITURES | | | | | | | | | |
| - | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 255,000 | 0 | 510,000 | 0 | 0 | 0 | 765,000 |
| TOTAL | 0 | 0 | 255,000 | 0 | 510,000 | 0 | 0 | 0 | 765,000 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 255,000 | 0 | 510,000 | 0 | 0 | 0 | 765,000 |
| | 0 | 0 | 255,000 | 0 | 510,000 | 0 | 0 | 0 | 765,000 |
| SOURCES OF FUNDS | 0 | 0 | 255,000 | 0 | 510,000 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 0 | 255,000 255,000 | 0 | 510,000 510,000 | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 0 765,000 |

McKinstrys Mill Road over Little Pipe Creek

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

Proj#

Commissioner District: 4

Functional Classification: Rural Local

Average Daily Traffic: 338 Bridge Number: CL 236



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

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-------|-------|-------|-------|-----------------------|-------|---------------------|--------------------------|-----------------------|
| - | 11 20 | F1 21 | F1 22 | 11 23 | F1 24 | F1 23 | Allocation | Complete | 1 Toject Cost |
| Engineering/Design | | | | | 250,000 | | | | 250,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | 131,000 | 131,000 |
| Construction | | | | | | | | 1,308,000 | 1,308,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | 229,000 | 229,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| - | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 1,668,000 | 1,918,000 |
| TOTAL | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 1,668,000 | 1,918,000 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 1,668,000 | 1,918,000 |
| | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 1,668,000 | 1,918,000 |
| SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 1,668,000 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 0 | 0 | 0 | 250,000 50,000 | 0 | 0 | 1,668,000 333,600 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 333,600 | 0 0 383,600 |

| RECREATION AND CULTURE | |
|------------------------|--|
| | |
| | |
| | |

Overview of Recreation and Culture CIP

The Recreation and Parks portion of FY 20 – 25 provides facilities for passive (natural park areas) and active (ballfields) recreational opportunities. The primary sources of funding for recreation projects are Impact Fees and Program Open Space (POS). Impact Fees are charged to developers of new homes in Carroll County to partially offset the cost of providing recreation facilities to serve those new homes. POS funding is provided as a portion of the State Real Estate Transfer Tax for the acquisition and development of park facilities. Projects include Recreation and Parks, and the Union Mills Homestead.

Funding is provided in FY 20-25 for the replacement of: three tot lots; roof replacement at Bear Branch Nature Center; paving at Hashawha, and at Piney Run, Old Liberty Road, and Krimgold Parks; and pavilion replacements at Piney Run Park and Bear Branch Nature Center. These projects maintain County infrastructure and are funded primarily through the use of Program Open Space dollars.

Included in FY 20-23 are lighting replacements, installation of new lighting on three fields, and a roof replacement at Carroll County Sports Complex.

Other funded projects include a boat ramp at Double Pipe Creek Park, trails at Krimgold Park, Leister Park and the Northwest Trail, and historical restoration of Union Mills Homestead waterwheel and flume.

Program Open Space funding is included for Land Acquisition, as required by the State.

The FY 20 – 25 CIP continues to fund Self-Help projects. These projects are cooperative ventures between local community groups and the County, and enable the County's Recreation Councils to identify projects to enhance park facilities countywide.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2020 TO 2025

| | | | | | | | Prior | Balance To | Total |
|--|-------------|-------------|-------------|-------------|--------------------------|-------------|------------|------------|-----------------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Allocation | Complete | Project Cost |
| RECREATION AND CULTURE | | | | | | | | Î | |
| Bear Branch Nature Center Pavilion Replacement | \$0 | \$0 | \$0 | \$0 | \$197,000 | \$0 | \$0 | \$0 | \$197,000 |
| Bear Branch Nature Center Roof Replacement | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| Community Self-Help Projects | 80,000 | 82,000 | 84,000 | 86,000 | 88,000 | 90,000 | 0 | 0 | 510,000 |
| Deer Park Lighting Replacement | 0 | 0 | 0 | 0 | 0 | 291,000 | 0 | 0 | 291,000 |
| Double Pipe Creek Boat Ramp | 28,000 | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 | 60,000 |
| Gillis Falls Trail | 0 | 467,000 | 0 | 0 | 0 | 0 | 0 | 0 | 467,000 |
| Hashawha and Bear Branch Paving | 0 | 0 | 536,000 | 0 | 0 | 0 | 0 | 0 | 536,000 |
| Krimgold Park Phase II | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| Land Acquisition | 700,000 | 371,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 2,471,000 |
| Leister Park Phase II | 0 | 0 | 191,000 | 0 | 0 | 0 | 0 | 0 | 191,000 |
| Northwest Trail | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 1,100,000 |
| Old Liberty Road Park Paving | 0 | 0 | 0 | 0 | 114,000 | 0 | 0 | 0 | 114,000 |
| Park Restoration | 171,000 | 175,000 | 180,000 | 185,000 | 190,000 | 195,000 | 0 | 0 | 1,096,000 |
| Piney Run Pavilion Road Paving | 0 | 0 | 213,000 | 0 | 0 | 0 | 0 | 0 | 213,000 |
| Piney Run Pavilion Replacement | 0 | 0 | 0 | 0 | 181,000 | 0 | 0 | 0 | 181,000 |
| Sports Complex Building Roof | 0 | 0 | 0 | 193,000 | 0 | 0 | 0 | 0 | 193,000 |
| Sports Complex Lighting | 683,000 | 280,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,463,000 |
| Tot Lot Replacement | 80,000 | 83,000 | 86,000 | 89,000 | 92,000 | 97,000 | 0 | 0 | 527,000 |
| Town Fund | 17,970 | 18,560 | 17,780 | 17,780 | 17,780 | 17,780 | 0 | 0 | 107,650 |
| Union Mills Flume, Shaft, and Waterwheel Replacement | 0 | 0 | 0 | 164,000 | 435,000 | 0 | 291,000 | 0 | 890,000 |
| RECREATION AND CULTURE TOTAL | \$2,029,970 | \$1,876,560 | \$2,157,780 | \$1,084,780 | \$1,664,780 | \$2,140,780 | \$323,000 | \$0 | \$11,277,650 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$312,970 | \$323,860 | \$413,980 | \$316,980 | \$354,180 | \$351,580 | \$0 | \$0 | \$2,073,550 |
| Reallocated GF Transfer | 65,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,300 |
| Bonds | 0 | 0 | 0 | 164,000 | 435,000 | 0 | 195,000 | 0 | 794,000 |
| Impact Fee - Parks | 0 | 325,411 | 170,000 | 0 | 0 | 600,000 | 0 | 0 | 1,095,411 |
| Reallocated Impact Fee - Parks | 0 | 4,589 | 0 | 0 | 0 | 000,000 | 0 | 0 | 4,589 |
| Program Open Space | 1,651,700 | 1,222,700 | 1,573,800 | 603,800 | 875,600 | 1,189,200 | 32,000 | 0 | 7,148,800 |
| State Miscellaneous Grants | 0 | 0 | 0 | 0 | 0 | 0 | 96,000 | 0 | 96,000 |
| RECREATION AND CULTURE TOTAL | \$2,029,970 | \$1,876,560 | \$2,157,780 | \$1,084,780 | \$1,664,780 | \$2,140,780 | \$323,000 | S0 | \$11,277,650 |
| ALCALITION IND COLICIE TOTAL | 92,027,770 | \$1,0.0,000 | Q=,107,700 | \$1,007,700 | \$1,00 1 ,700 | Q=,170,700 | \$525,000 | 30 | \$11, 2 77,000 |

Bear Branch Nature Center Pavilion Replacement

Commissioner District: 1

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

Proi #

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

Project is contingent on State funding.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-------|-------|-------|-------|-----------------------|-------|---------------------|------------------------|------------------------|
| - | | | | | | | | | |
| Engineering/Design | | | | | 12,000 | | | | 12,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | 176,000 | | | | 176,000 |
| Other | | | | | 9,000 | | | | 9,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 197,000 | 0 | 0 | 0 | 197,000 |
| TOTAL | 0 | 0 | 0 | 0 | 197,000 | 0 | 0 | 0 | 197,000 |
| | 0 | 0 | 0 | 0 | 197,000 | 0 | 0 | 0 | 197,000 |
| SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 197,000 19,700 | 0 | 0 | 0 | 197,000 |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 19,700 |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Program Open Space | 0 | 0 | 0 | 0 | 19,700 | 0 | 0 | 0 | 19,700 |
| SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 19,700 | 0 | 0 | 0 | 19,700 0 177,300 |

Bear Branch Nature Center Roof Replacement

Commissioner District: 1

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

Proi #

This project provides funding to replace the Bear Branch Nature Center roof. Bear Branch is located at the Hashawha Environmental Center on John Owings Road, north of Westminster. Project includes replacement of the existing 9,000 square foot shingle roof, installed in 1993, with a standing-seam roof.

Project is contingent on State funding.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-----------------------|-------|-------|-------|-------|-------|---------------------|---------------------|-----------------------|
| - | Г1 20 | Γ1 21 | ΓΙ ΖΖ | Г1 23 | Г1 24 | Г1 23 | Allocation | Complete | Floject Cost |
| Engineering/Design | 15,000 | | | | | | | | 15,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 243,000 | | | | | | | | 243,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 12,000 | | | | | | | | 12,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| TOTAL | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| TOTAL SOURCES OF FUNDS | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| | 270,000 27,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,000 |
| SOURCES OF FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Reallocated Impact Fee - Parks | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,000 0 |

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

This project provides ongoing funding for the Self-Help program in an effort to create community interest and involvement in recreational facilities throughout Carroll County. It has enabled communities to identify recreational projects, and requires approval by the Recreation and Parks Advisory Board and Board of County Commissioners. Individual projects may not exceed \$20,000 and can receive up to 75% funding from Community Self-Help, up to 85% if it includes volunteer labor. The remaining cost of the project is provided by the community.

| _ | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--------------------------------|--------|--------|--------|--------|--------|--------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 80,000 | 82,000 | 84,000 | 86,000 | 88,000 | 90,000 | | | 510,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 80,000 | 82,000 | 84,000 | 86,000 | 88,000 | 90,000 | 0 | 0 | 510,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 80,000 | 82,000 | 84,000 | 86,000 | 88,000 | 90,000 | | | 510,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | | | | | | | 0 |
| | | | | | | | · | | , <u> </u> |
| PROJECTED OPERATING IMPACTS | | | | | | | | | |

Proi #

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

Project is contingent on State funding.

Operating impacts will include reduced electricity consumption outside the plan.

| | | | | | | | Prior | Balance to | Total |
|-----------------------------|---------------------------------------|---------------------------------------|-------|-------|-------|---------|------------|------------|--------------|
| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | | | | | | 18,000 | | | 18,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | 258,000 | | | 258,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | 15,000 | | | 15,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 291,000 | 0 | 0 | 291,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | 29,100 | | | 29,100 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | | | | 261,900 | | | 261,900 |
| | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | • | | | • | • |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

This project provides funding to design and construct a small boat launch into the Double Pipe Creek waterway. This project includes design and construction of a sidewalk and small boat launch with staircase. Double Pipe Creek Park is located on Keysville Road between Detour and the Frederick County line, is part of a ten-mile water trail.

Project is contingent on State funding.

| _ | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------------------------------------|-------|-------|-------|-------|-------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | 10,000 | | 10,000 |
| Engineering/Design Land Acquisition | | | | | | | 10,000 | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 28,000 | | | | | | 22,000 | | 50,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| - | | | | | | | | | |
| TOTAL | 28,000 | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 | 60,000 |
| TOTAL SOURCES OF FUNDS | 28,000 | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 | 60,000 |
| | 28,000 6,000 | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 | 6,000 |
| SOURCES OF FUNDS | , , , , , , , , , , , , , , , , , , , | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 | I |
| SOURCES OF FUNDS Transfer from General Fund | , , , , , , , , , , , , , , , , , , , | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 | 6,000 |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks | , , , , , , , , , , , , , , , , , , , | 0 | 0 | 0 | 0 | 0 | 32,000 32,000 | 0 | 6,000 |

Proi #

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

Project is contingent on State funding.

Operating impacts will include maintenance.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--------------------------------|---------------------------------------|---------|-------|-------|-------|-------|---------------------|------------------------|-----------------------|
| - | 1120 | 1121 | 1122 | 1123 | 1121 | 1123 | Tinocution | Complete | 110ject cost |
| Engineering/Design | | 30,000 | | | | | | | 30,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 407,000 | | | | | | | 407,000 |
| Equipment/Furnishings | | 30,000 | | | | | | | 30,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 467,000 | 0 | 0 | 0 | 0 | 0 | 0 | 467,000 |
| _ | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | 20,000 | | | | | | | 20,000 |
| Impact Fee - Parks | | 160,000 | | | | | | | 160,000 |
| Reallocated Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | 287,000 | | | | | | | 287,000 |
| | · · · · · · · · · · · · · · · · · · · | • | | • | • | | • | • | • |
| PROJECTED OPERATING | | | | | | | | | |
| IMPACTS | 0 | 0 | 2,700 | 2,780 | 2,860 | 2,950 | | | |

Hashawha and Bear Branch Paving

Commissioner District: 1

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

Proi #

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

Project is contingent on State funding.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--------------------------------|-------|-------|---------|-------|-------|-------|---------------------|------------------------|-----------------------|
| - | 1120 | 1121 | 1122 | 1123 | 1127 | 1123 | Milocation | Complete | 1 Toject Co. |
| Engineering/Design | | | 34,000 | | | | | | 34,000 |
| Land Acquisition | | | | | | | | | (|
| Site Work | | | 476,000 | | | | | | 476,000 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | 26,000 | | | | | | 26,000 |
| EXPENDITURES | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 0 | 0 | 536,000 | 0 | 0 | 0 | 0 | 0 | 536,000 |
| _ | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | 53,600 | | | | | | 53,600 |
| Reallocated Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | 482,400 | | | | | | 482,400 |
| Reallocated Program Open Space | | | | | | | | | 0 |
| | | | | | | | | | |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Proj#

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

Project is contingent on State funding.

Operating impacts will include maintenance.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|--------|---------------------------|-------|--------|-------|--------|---------------------|---------------------|---------------------------|
| - | F 1 20 | F I 21 | ΓΙ 22 | F I 23 | Г1 24 | F I 23 | Allocation | Complete | Project Cost |
| Engineering/Design | | 21,000 | | | | | | | 21,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 360,000 | | | | | | | 360,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 19,000 | | | | | | | 19,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| TOTAL | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| TOTAL SOURCES OF FUNDS | 0 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| | 0 | 400,000 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| SOURCES OF FUNDS | 0 | , | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks | 0 | 10,000 85,411 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 85,411 |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Reallocated Impact Fee - Parks | 0 | 10,000 85,411 4,589 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 85,411 4,589 |

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|---------------------|-----------------------|
| - | 11 20 | 11 21 | 1 1 22 | 11 23 | 11 24 | 11 23 | Allocation | Complete | Tioject Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | 700,000 | 371,000 | 350,000 | 350,000 | 350,000 | 350,000 | | | 2,471,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 700,000 | 371,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 2,471,000 |
| TOTAL | 700,000 | 371,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 2,471,000 |
| TOTAL SOURCES OF FUNDS | 700,000 | 371,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 2,471,000 |
| | 700,000 | 371,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | 2,471,000 |
| SOURCES OF FUNDS | 700,000 | 371,000 | 350,000 | 350,000 | 350,000 | 350,000 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 700,000 700,000 | 371,000 371,000 | 350,000 350,000 | 350,000 350,000 | 350,000 350,000 | 350,000 350,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks | | | | | | | 0 | 0 | 0 0 |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Program Open Space | | | | | | | 0 | 0 | 0 0 2,471,000 |

Proj #

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

Project is contingent on State funding.

Operating impacts will include maintenance.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|----------------------------|-------|-------|---------|-------|-------|-------|---------------------|------------------------|-----------------------|
| _ | | | | | | | | 1 | 1 |
| Engineering/Design | | | 12,000 | | | | | | 12,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | 171,000 | | | | | | 171,000 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | 8,000 | | | | | | 8,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 191,000 | 0 | 0 | 0 | 0 | 0 | 191,000 |
| _ | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | 20,000 | | | | | | 20,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Impact Fee - Parks | | | 90,000 | | | | | | 90,000 |
| Program Open Space | | | 81,000 | | | | | | 81,000 |
| | | | • | | | | | • | |
| PROJECTED OPERATING | | | | | | | | | |
| IMPACTS | 0 | 0 | 0 | 2,700 | 2,781 | 2,864 | | | |

Northwest Trail

Commissioner District: 1

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

Proi #

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

Project is contingent on receiving State funding.

Operating impacts will include maintenance outside the plan.

| | EX. 20 | EV. 01 | EX. 22 | EX. 22 | FW 24 | EV. 05 | Prior | Balance to | Total |
|--|--------|--------|--------|--------|-------|------------------|------------|------------|------------------------|
| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | | | | | | 70,000 | | | 70,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | 970,000 | | | 970,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | 60,000 | | | 60,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 1,100,000 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 1,100,000 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 1,100,000 |
| | 0 | 0 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 1,100,000 |
| SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | I |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Reallocated Impact Fee - Parks | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 600,000 0 |

Proi #

This project provides planned funding to convert 14,000 square feet of an existing millings parking lot to pavement at Old Liberty Road Park, located in Sykesville.

Project is contingent on State funding.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--------------------------------|-------|-------|--------|-------|---------|-------|---------------------|------------------------|-----------------------|
| • | 11 20 | 1121 | 1 1 22 | 1123 | 1124 | 1123 | Anocation | Complete | Troject Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 108,000 | | | | 108,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | 6,000 | | | | 6,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 114,000 | 0 | 0 | 0 | 114,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | 11,400 | | | | 11,400 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Dragram Onan Spaga | | | | | 102,600 | | | | |
| Program Open Space | | | | | 102,000 | | | | 102,600 |
| Reallocated Program Open Space | | | | | 102,000 | | | | 102,600 |
| | | | | | 102,000 | | | | |

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

Bear Branch Nature Center Storage Building Roof Replacement Charles Carroll Retaining Wall Replacement Deer Park Storage/Concession Building Roof Replacement Freedom Park Baseball Fencing Replacement Freedom Park Walking Trail Overlay Mayeski Park Baseball Fencing Replacement Piney Run Park Bench Replacements

| _ | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------|---------|---------|----------------------|--------------------|--------------------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 171,000 | 175,000 | 180,000 | 185,000 | 190,000 | 195,000 | | | 1,096,000 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 171,000 | 175,000 | 100.000 | Т | | 1 | | | |
| | 171,000 | 175,000 | 180,000 | 185,000 | 190,000 | 195,000 | 0 | 0 | 1,096,000 |
| SOURCES OF FUNDS | 171,000 | 173,000 | 180,000 | 185,000 | 190,000 | 195,000 | 0 | 0 | 1,096,000 |
| SOURCES OF FUNDS Transfer from General Fund | 171,000 | 175,000 | 180,000 | 185,000 185,000 | 190,000 190,000 | 195,000 195,000 | 0 | 0 | 1,096,000 |
| | , | , | | | , | | 0 | 0 | |
| Transfer from General Fund | , | , | | | , | | 0 | 0 | 1,096,000 |
| Transfer from General Fund Impact Fee - Parks | , | , | | | , | | 0 | 0 | 1,096,000 |
| Transfer from General Fund Impact Fee - Parks Reallocated Impact Fee - Parks | , | , | | | , | | 0 | 0 | 1,096,000 |

Proj#

This project provides planned funding for paving an existing stone road and two stone parking lots at Pavilions #4 and #6, located in Piney Run Park on Martz Road in Sykesville.

Project is contingent on State funding.

Operating impacts will include a reduction in the purchase of stone.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-------|-------|-----------------------|-------|-------|-------|---------------------|------------------------|-----------------------|
| | | | | | | | | | , |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | 203,000 | | | | | | 203,000 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | 10,000 | | | | | | 10,000 |
| EXPENDITURES | • | • | · | • | • | | • | • | • |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 213,000 | 0 | 0 | 0 | 0 | 0 | 213,000 |
| TOTAL | 0 | 0 | 213,000 | 0 | 0 | 0 | 0 | 0 | 213,000 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 213,000 | 0 | 0 | 0 | 0 | 0 | 213,000 |
| <u>-</u> | 0 | 0 | 213,000 25,000 | 0 | 0 | 0 | 0 | 0 | 213,000 |
| SOURCES OF FUNDS | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 25,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 25,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Impact Fee - Parks | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 25,000 0 |

Proi #

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

Project is contingent on State funding.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--------------------------------|-------|-------------|-------------|-------|---------|-------|---------------------|------------------------|-----------------------|
| - | 1120 | 1121 | 1122 | 1125 | 1121 | 1120 | 1 III O GARLOLI | compress | 110,000 000 |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 172,000 | | | | 172,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | 9,000 | | | | 9,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 181,000 | 0 | 0 | 0 | 181,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | 18,100 | | | | 18,100 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | | | 162,900 | | | | 162,900 |
| Reallocated Program Open Space | | | | | | · | | | 0 |
| | | | | • | | | • | • | • |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Sports Complex Building Roof Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Commissioner Districts: 1 and 3

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

Project is contingent on State funding.

| <u>-</u> | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--------------------------------|-------|-------|-------|---------|-------|-------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | 184,000 | | | | | 184,000 |
| Equipment/Furnishings | | | | 9,000 | | | | | 9,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 193,000 | 0 | 0 | 0 | 0 | 193,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | 19,300 | | | | | 19,300 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | | 173,700 | | | | | 173,700 |
| Reallocated Program Open Space | _ | | _ | _ | | _ | | | 0 |
| | | | | | | | • | | • |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Commissioner Districts: 1 and 3

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

Project is contingent on State funding.

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|----------------------------|---------|---------|---------|-------|-------|-------|---------------------|------------------------|-----------------------|
| <u> </u> | | | | | | | | • | |
| Engineering/Design | 43,000 | 27,000 | 27,000 | | | | | | 97,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 608,000 | 240,000 | 450,000 | | | | | | 1,298,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 32,000 | 13,000 | 23,000 | | | | | | 68,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 683,000 | 280,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 1,463,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 3,000 | 10,000 | 25,000 | | | | | | 38,000 |
| Reallocated GF Transfer | 65,300 | | | | | | | | 65,300 |
| Impact Fee - Parks | | 80,000 | 80,000 | | | | | | 160,000 |
| Program Open Space | 614,700 | 190,000 | 395,000 | | | | | | 1,199,700 |
| | | | | | | | | | |
| PROJECTED OPERATING | | | | | | | | | |
| IMPACTS | 0 | (375) | 3,000 | 3,090 | 3,190 | 3,290 | | | |

Tot Lot Replacement

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

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

Cape Horn Park Deer Park Hashawha Environmental Center

Project is contingent on State funding.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|------------------------|-----------------------|
| | | | 1 | | 1 | | | | 1 |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 80,000 | 83,000 | 86,000 | 89,000 | 92,000 | 97,000 | | | 527,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 80,000 | 83,000 | 86,000 | 89,000 | 92,000 | 97,000 | 0 | 0 | 527,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| | | | | | | | | | |
| Transfer from General Fund | 8,000 | 8,300 | 8,600 | 8,900 | 9,200 | 9,700 | | | 52,700 |
| | 8,000 | 8,300 | 8,600 | 8,900 | 9,200 | 9,700 | | | 52,700 |
| Reallocated GF Transfer | 8,000 | 8,300 | 8,600 | 8,900 | 9,200 | 9,700 | | | |
| Transfer from General Fund Reallocated GF Transfer Impact Fee - Parks Program Open Space | 8,000 72,000 | 8,300 74,700 | 8,600 77,400 | 8,900 80,100 | 9,200 82,800 | 9,700 87,300 | | | 0 |
| Reallocated GF Transfer Impact Fee - Parks | | | , | | | | | | 0 |

9925

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|----------------------------|--------|--------|--------|--------|--------|--------|---------------------|------------------------|-----------------------|
| - | 11 20 | 1 1 21 | 11 22 | 11 23 | I I 24 | 11 23 | Allocation | Complete | 1 Toject Cos |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 17,970 | 18,560 | 17,780 | 17,780 | 17,780 | 17,780 | | | 107,650 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 17,970 | 18,560 | 17,780 | 17,780 | 17,780 | 17,780 | 0 | 0 | 107,650 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | , | 1 | | r | | |
| Transfer from General Fund | 17,970 | 18,560 | 17,780 | 17,780 | 17,780 | 17,780 | | | 107,650 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | | | | | | | 0 |
| · | · | • | • | | · | | | | |
| PROJECTED OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Union Mills Flume, Shaft, and Waterwheel Replacement

Commissioner District: 1

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

8776

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cos |
|-----------------------------|-------|--------|--------|---------|---------|-------|---------------------|---------------------|----------------------|
| - | 1120 | 1 1 21 | 1 1 22 | 1123 | 1127 | 1123 | Milocation | Complete | 1 Toject Cos |
| Engineering/Design | | | | 25,000 | 40,000 | | 25,000 | | 90,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | 140,000 | | 140,000 |
| Equipment/Furnishings | | | | 94,000 | 325,000 | | 96,000 | | 515,000 |
| Other | | | | 45,000 | 70,000 | | 30,000 | | 145,000 |
| EXPENDITURES | | | | | | | | | |
| - | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 164,000 | 435,000 | 0 | 291,000 | 0 | 890,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | | | 164,000 | 435,000 | | 195,000 | | 794,000 |
| State Miscellaneous Grants | | | | | | | 96,000 | | 96,000 |
| Other Miscellaneous Revenue | | | | | | | | | 0 |
| | | | | • | * | | | | • |
| PROJECTED OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | | | |

| GENERAL GOVERNMENT |
|--------------------|
| |
| |
| |

Overview of General Government CIP

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

Included in FY 20-25 is ongoing funding for technology improvements for County Government and Carroll County Public Library. Technology funding is included in FY 20-22 for Carroll Community College.

Systemic replacements and renovations for County facilities, including generators, roofs, HVAC systems, and parking lots, are included in FY 20 - 25. In FY 20, funding is included for systemic renovations at Carroll Community College, including fire alarm upgrades, boiler and chiller replacements, building envelope restoration, and a replacement roof.

Additional phases to the Public Safety Training Center in FY 20 - 22 include parking lots, a multi-story burn building, an outdoor classroom, and training props. Ongoing funding is provided for Public Safety emergency communication radios, as well as for regional water supply infrastructure to support firefighting operations.

Funding is included in FY 20 for replacement equipment for the Board of Elections.

Additional funding for the Charles Carroll Gymnasium and Community Center is added in FY 21 to increase the size of the planned building to accommodate bleachers.

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

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2020 TO 2025

| | - | | | | | | Prior | Balance To | Total |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|--------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Allocation | Complete | Project Cost |
| GENERAL GOVERNMENT | | | | | | | | | |
| Carroll Community College Systemic Renovations | \$435,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,434,000 | \$0 | \$5,869,000 |
| Carroll Community College Technology | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 700,000 | 0 | 1,750,000 |
| Charles Carroll Gymnasium and Community Center | 0 | 420,000 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | 3,930,000 |
| County Building Access System Replacements/Additions | 280,000 | 0 | 0 | 0 | 0 | 0 | 556,000 | 0 | 836,000 |
| County Building Systemic Renovations | 712,500 | 748,600 | 788,500 | 826,500 | 864,500 | 912,000 | 0 | 0 | 4,852,600 |
| County Technology | 1,230,250 | 1,265,400 | 1,307,580 | 1,368,000 | 1,368,000 | 1,558,000 | 0 | 0 | 8,097,230 |
| Courthouse Annex Renovation | 0 | 116,600 | 0 | 0 | 0 | 0 | 152,400 | 0 | 269,000 |
| Elections Pollbooks and Printers | 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 |
| Facilities Asset Management and Work Order System | 157,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 |
| Fleet Lift Replacements | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | 424,000 |
| Generator Replacement | 185,000 | 132,000 | 139,000 | 146,000 | 153,000 | 161,000 | 0 | 0 | 916,000 |
| Library Technology | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| Parking Lot Overlays | 243,088 | 279,000 | 322,000 | 367,000 | 436,000 | 222,000 | 0 | 0 | 1,869,088 |
| Public Safety Emergency Communication Radios | 800,000 | 824,000 | 849,000 | 874,000 | 900,000 | 927,000 | 0 | 0 | 5,174,000 |
| Public Safety Regional Water Supply | 126,000 | 132,300 | 139,000 | 146,000 | 153,000 | 160,000 | 0 | 0 | 856,300 |
| Public Safety Training Center | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 4,300,000 | 0 | 7,300,000 |
| Sheriff's Office - Eldersburg Precinct | 0 | 0 | 0 | 468,000 | 4,497,000 | 0 | 0 | 0 | 4,965,000 |
| Westminster Library - Exploration Commons | 1,296,000 | 0 | 0 | 0 | 0 | 0 | 2,750,650 | 0 | 4,046,650 |
| GENERAL GOVERNMENT TOTAL | \$7,366,838 | \$5,367,900 | \$5,207,080 | \$4,295,500 | \$8,683,500 | \$4,040,000 | \$17,403,050 | \$0 | \$52,363,868 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$3,471,371 | \$2,818,400 | \$2,928,580 | \$2,709,000 | \$2,804,000 | \$2,807,000 | \$1,122,001 | \$0 | \$18,660,352 |
| Reallocated GF Transfer | 140,967 | 0 | 0 | 0 | 0 | 0 | 133,999 | 0 | 274,966 |
| Bonds | 1,803,574 | 1,547,326 | 1,278,500 | 1,586,500 | 5,879,500 | 1,233,000 | 7,193,400 | 0 | 20,521,800 |
| Reallocated Bonds | 427,926 | 2,174 | 0 | 0 | 0 | 0 | 2,400,000 | 0 | 2,830,100 |
| MD Higher Education Commission | 227,000 | 0 | 0 | 0 | 0 | 0 | 2,753,000 | 0 | 2,980,000 |
| MD Library Development | 800,000 | 0 | 0 | 0 | 0 | 0 | 1,187,125 | 0 | 1,987,125 |
| State Miscellaneous Grants | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 1,650,000 | 0 | 3,650,000 |
| Private | 496,000 | 0 | 0 | 0 | 0 | 0 | 963,525 | 0 | 1,459,525 |
| GENERAL GOVERNMENT TOTAL | \$7,366,838 | \$5,367,900 | \$5,207,080 | \$4,295,500 | \$8,683,500 | \$4,040,000 | \$17,403,050 | \$0 | \$52,363,868 |

Carroll Community College Systemic Renovations

Commissioner District: 3

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

This project provides funding for systemic improvements and renovations to Carroll Community College facilities. It is anticipated the State will provide approximately half of the total funding for this project. Listed below are projects in priority order:

Fire Alarm Upgrades Main Building Boiler Replacements Chiller Replacements Main Building Roof Replacement Exterior Building Renovations

Project is contingent on State funding.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---------------------------------|---------|-------|-------|-------|-------|-------|---------------------|------------------------|-----------------------|
| | | | | | | | | | |
| Engineering/Design | | | | | | | 567,000 | | 567,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 435,000 | | | | | | 4,867,000 | | 5,302,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | • | | • | • | • | • | | • | • |
| | | | | | | | | | |
| TOTAL | 435,000 | 0 | 0 | 0 | 0 | 0 | 5,434,000 | 0 | 5,869,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | 208,000 | | | | | | 2,681,000 | | 2,889,000 |
| Reallocated Bonds | | | | | | | | | 0 |
| MD Higher Education Commission | 227.000 | | | | | | 2,753,000 | | 2 000 000 |
| MD fligher Education Commission | 227,000 | | | | | | 2,733,000 | | 2,980,000 |
| MD Higher Education Commission | 227,000 | | | Į. | Į. | | 2,723,000 | | 2,980,000 |

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

This project provides funding for the systematic replacement of laboratory computers and classroom technology used at Carroll Community College. The Prior Allocation and funding in FY 20 - 22 is intended to match private funds raised by The Carroll Community College Foundation.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|------------------------|------------------------|-------|--------|--------|---------------------|------------------------|-----------------------|
| - | 11 20 | 1121 | 1 1 22 | 11 23 | 1 1 24 | 1 1 23 | Allocation | Complete | Troject Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 350,000 | 350,000 | 350,000 | | | | 700,000 | | 1,750,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | 1 | 1 | | | | | | | |
| TOTAL | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 700,000 | 0 | 1,750,000 |
| TOTAL | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 700,000 | 0 | 1,750,000 |
| TOTAL SOURCES OF FUNDS | 350,000 | 350,000 | 350,000 | 0 | 0 | 0 | 700,000 | 0 | 1,750,000 |
| | 350,000 | 350,000 350,000 | 350,000 350,000 | 0 | 0 | 0 | 700,000 | 0 | 1,750,000 |
| SOURCES OF FUNDS | | , | | 0 | 0 | 0 | | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | | , | | 0 | 0 | 0 | | 0 | 1,750,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | | , | | 0 | 0 | 0 | | 0 | 1,750,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | | , | | 0 | 0 | 0 | | 0 | 1,750,000 0 |

Charles Carroll Gymnasium and Community Center

Commissioner District: 1

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

8727

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

Operating impacts will be determined as the project develops.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-------|------------------------|-------|-------|-------|-------|------------------------|------------------------|-----------------------|
| - | 1120 | | 11.22 | 1120 | 112. | 1125 | - Inounion | complete | Troject cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | 925,000 | | 925,000 |
| Construction | | 420,000 | | | | | 2,400,000 | | 2,820,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 185,000 | | 185,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 0 | 420,000 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | 3,930,000 |
| TOTAL | 0 | 420,000 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | 3,930,000 |
| TOTAL SOURCES OF FUNDS | 0 | 420,000 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | 3,930,000 |
| | 0 | 420,000 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | 3,930,000 |
| SOURCES OF FUNDS | 0 | 420,000 | 0 | 0 | 0 | 0 | 3,510,000 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 420,000 420,000 | 0 | 0 | 0 | 0 | 3,510,000 1,110,000 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Property Tax | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Property Tax Bonds | 0 | | 0 | 0 | 0 | 0 | 1,110,000 | 0 | 0 0 1,530,000 |

County Building Access System Replacements/Additions

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

8728

This project provides funding to replace and/or install building access systems at multiple County facilities. Funding is included for licenses, cabling, and various IT components. Listed below are planned projects:

Replacements: Library Headquarters Westminster Library Courthouse Annex Historic Courthouse County Office Building

Additions:

County Maintenance Facility

Operating impacts include software maintenance agreements.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|------------------------|-------|-------|-------|-------|-------|------------------------|------------------------|-------------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 280,000 | | | | | | 556,000 | | 836,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| - | • | | | | | | | | |
| <u>-</u> | | | | | | | | | |
| TOTAL | 280,000 | 0 | 0 | 0 | 0 | 0 | 556,000 | 0 | 836,000 |
| TOTAL | 280,000 | 0 | 0 | 0 | 0 | 0 | 556,000 | 0 | 836,000 |
| TOTAL SOURCES OF FUNDS | 280,000 | 0 | 0 | 0 | 0 | 0 | 556,000 | 0 | 836,000 |
| , | 280,000 280,000 | 0 | 0 | 0 | 0 | 0 | 556,000 422,001 | 0 | 836,000 702,001 |
| SOURCES OF FUNDS | | 0 | 0 | 0 | 0 | 0 | , | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | | 0 | 0 | 0 | 0 | 0 | 422,001 | 0 | 702,001 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | | 0 | 0 | 0 | 0 | 0 | 422,001 | 0 | 702,001 133,999 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | | 0 | 0 | 0 | 0 | 0 | 422,001 | 0 | 702,001 133,999 0 |

County Building Systemic Renovations

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

9954

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

North Carroll Library HVAC System
Detention Center Water Lines
Maintenance Center Air Handler and Exterior Wall-Mount Units
Recovery Support Services Building Air Conditioning Units
County Office Building Roof
Westminster Library Cooling Tower
Mount Airy Library/Senior Center HVAC System
Detention Center Fan Coil Units
Citizen Services (Distillery Building) Air Conditioning Units
Robert Moton Center Generator Installation
Farm Museum Sewer Pumps
Courthouse Annex Sewer Pumps

| _ | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|----------------------------|---------|---------|---------|---------|---------|---------|---------------------|------------------------|-----------------------|
| F | | | 1 | | 1 | | | | • |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 712,500 | 748,600 | 788,500 | 826,500 | 864,500 | 912,000 | | | 4,852,600 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 712,500 | 748,600 | 788,500 | 826,500 | 864,500 | 912,000 | 0 | 0 | 4,852,600 |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 284,574 | 748,600 | 788,500 | 826,500 | 864,500 | 912,000 | | | 4,424,674 |
| Reallocated Bonds | 427,926 | | | | | | | | 427,926 |
| | | | | | | | | | |
| PROJECTED OPERATING | 0 | 0 | 0 | 0 | 0 | 0 | | | |

County Technology

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

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

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

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | 1 | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 1,230,250 | 1,265,400 | 1,307,580 | 1,368,000 | 1,368,000 | 1,558,000 | | | 8,097,230 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | • | | - | | | 1 |
| TOTAL | 1,230,250 | 1,265,400 | 1,307,580 | 1,368,000 | 1,368,000 | 1,558,000 | 0 | 0 | 8,097,230 |
| | | | | | | | | | • |
| SOURCES OF FUNDS |] | | | | | | | | |
| SOURCES OF FUNDS Transfer from General Fund | 1,230,250 | 1,265,400 | 1,307,580 | 1,368,000 | 1,368,000 | 1,558,000 | | | 8,097,230 |
| | 1,230,250 | 1,265,400 | 1,307,580 | 1,368,000 | 1,368,000 | 1,558,000 | | | 8,097,230 |
| Transfer from General Fund | 1,230,250 | 1,265,400 | 1,307,580 | 1,368,000 | 1,368,000 | 1,558,000 | | | |
| Transfer from General Fund Reallocated GF Transfer | 1,230,250 | 1,265,400 | 1,307,580 | 1,368,000 | 1,368,000 | 1,558,000 | | | 0 |

9648

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

8589

This project provides funding to renovate 1,200 square feet of the Courthouse Annex currently occupied by the State's Attorney's Office. The State's Attorney's Office will be moving from the Courthouse Annex, and their vacated space will be renovated for use by Circuit Court staff.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-------|---------|--------|-------|-------|-------|---------------------|---------------------|-----------------------|
| - | 11 20 | 1 1 21 | 1 1 22 | 11 23 | 1124 | 11 23 | Anocation | Complete | Troject Cost |
| Engineering/Design | | 26,000 | | | | | | | 26,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | 13,000 | | | | | | | 13,000 |
| Construction | | 12,600 | | | | | 137,376 | | 149,976 |
| Equipment/Furnishings | | 59,000 | | | | | | | 59,000 |
| Other | | 6,000 | | | | | 15,024 | | 21,024 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 116,600 | 0 | 0 | 0 | 0 | 152,400 | 0 | 269,000 |
| TOTAL | 0 | 116,600 | 0 | 0 | 0 | 0 | 152,400 | 0 | 269,000 |
| TOTAL SOURCES OF FUNDS | 0 | 116,600 | 0 | 0 | 0 | 0 | 152,400 | 0 | 269,000 |
| - | 0 | 116,600 | 0 | 0 | 0 | 0 | 152,400 | 0 | 269,000 |
| SOURCES OF FUNDS | 0 | 116,600 | 0 | 0 | 0 | 0 | 152,400 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 116,600 | 0 | 0 | 0 | 0 | 152,400 152,400 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | 0 | | 0 | 0 | 0 | 0 | | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | 0 | 114,426 | 0 | 0 | 0 | 0 | | 0 | 0 0 266,826 |

Elections Pollbooks and Printers

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

Proj#

This project provides funding for replacement pollbooks and printers for the Board of Elections.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|----------------|-------|-------|-------|-------|-------|---------------------|---------------------|-----------------------|
| | | | | | | | | | |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 452,000 | | | | | | | | 452,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | _ |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 |
| TOTAL | 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 |
| TOTAL SOURCES OF FUNDS | 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 |
| | 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 452,000 |
| SOURCES OF FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 0 |

Facilities Asset Management and Work Order System

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

Proj#

This project provides funding for an asset management system to track work orders, input systemics condition information, and generate reports to determine needed repairs or replacement of assets.

Operating impacts include tablet purchases and annual licensing.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|--------------------|-------|-------|-------|-------|-------|---------------------|---------------------|-----------------------|
| | | | | | | | | ^ | |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 157,000 | | | | | | | | 157,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 157,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 |
| TOTAL | 157,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 |
| TOTAL SOURCES OF FUNDS | 157,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 |
| | 157,000 157,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 157,000 |
| SOURCES OF FUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,000 0 |

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-------|-------|---------|-------|---------|--------|---------------------|------------------------|-----------------------|
| | 1120 | 1121 | 1122 | 1123 | 1121 | 1 1 23 | rmocution | Complete | Troject Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | 212,000 | | 212,000 | | | | 424,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | 424,000 |
| TOTAL | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | 424,000 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | 424,000 |
| | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | 424,000 |
| SOURCES OF FUNDS | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 0 | 212,000 | 0 | 212,000 | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 0 424,000 |

Generator Replacement

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

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

Detention Center Gorsuch Road Tower Site (2) Courthouse Annex Harvey Gummel Road Tower Site Louisville Road Tower Site County Office Building

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|---------------------|---------------------|-----------------------|
| | - | | | - | | - | | T | , , |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 185,000 | 132,000 | 139,000 | 146,000 | 153,000 | 161,000 | | | 916,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 185,000 | 132,000 | 139,000 | 146,000 | 153,000 | 161,000 | 0 | 0 | 916,000 |
| TOTAL | 185,000 | 132,000 | 139,000 | 146,000 | 153,000 | 161,000 | 0 | 0 | 916,000 |
| TOTAL SOURCES OF FUNDS | 185,000 | 132,000 | 139,000 | 146,000 | 153,000 | 161,000 | 0 | 0 | 916,000 |
| | 185,000 | 132,000 | 139,000 | 146,000 | 153,000 | 161,000 | 0 | 0 | 916,000 |
| SOURCES OF FUNDS | 185,000 | 132,000 | 139,000 | 146,000 | 153,000 | 161,000 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 185,000 185,000 | 132,000 132,000 | 139,000 139,000 | 146,000 146,000 | 153,000 153,000 | 161,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | | | | | | | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | | | | | | | 0 | 0 | 0 0 916,000 |

8778

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

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------|----------------|---------|---------|---------|---------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | 600,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| _ | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| TOTAL SOURCES OF FUNDS | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| SOURCES OF FUNDS | , | , , , | , | , , , | , | , | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | , | , , , | , | , , , | , | , | 0 | 0 | 600,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | , | , , , | , | , , , | , | , | 0 | 0 | 600,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | , | , , , | , | , , , | , | , | 0 | 0 | 600,000 |

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

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

Ascension Church
Deer Park
Robert Moton Center/Health Department
Sandymount Park
County Office Building Upper Lot
Farm Museum Lot and Entrance Road
Kessler Building
Union Mills
Courthouse Annex
Maintenance Center Back Lot

Funding increases in FY 20 - 24 due to projected additional Highway User Revenue applied to the Pavement Management capital project, making General Fund dollars available for use on this project.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|-----------------------|
| - | | | | | | | | 1 | , |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 243,088 | 279,000 | 322,000 | 367,000 | 436,000 | 222,000 | | | 1,869,088 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | · | · | · | | • | • | | • | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 243,088 | 279,000 | 322,000 | 367,000 | 436,000 | 222,000 | 0 | 0 | 1,869,088 |
| TOTAL | 243,088 | 279,000 | 322,000 | 367,000 | 436,000 | 222,000 | 0 | 0 | 1,869,088 |
| TOTAL SOURCES OF FUNDS | 243,088 | 279,000 | 322,000 | 367,000 | 436,000 | 222,000 | 0 | 0 | 1,869,088 |
| | 243,088 | 279,000 279,000 | 322,000 322,000 | 367,000 367,000 | 436,000 436,000 | 222,000 222,000 | 0 | 0 | 1,869,088 |
| SOURCES OF FUNDS | , <u>, , , , , , , , , , , , , , , , , , </u> | | | , | , | , | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 237,000 | | | , | , | , | 0 | 0 | 1,863,000 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | 237,000 | | | , | , | , | 0 | 0 | 1,863,000 6,088 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | 237,000 | | | , | , | , | 0 | 0 | 1,863,000 6,088 |

Public Safety Emergency Communication Radios

| \mathbf{L} | vnn Karr. | Senior | Management | and Budget | Analyst | 410 | 386-2082 |
|--------------|-----------|--------|------------|------------|---------|-----|----------|
| | | | | | | | |

Proj #

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------------------|------------------------|-----------------------|
| | | | | | | | | | |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 800,000 | 824,000 | 849,000 | 874,000 | 900,000 | 927,000 | | | 5,174,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 800,000 | 824,000 | 849,000 | 874,000 | 900,000 | 927,000 | 0 | 0 | 5,174,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | 665,121 | 824,000 | 849,000 | 874,000 | 900,000 | 927,000 | | | |
| | | | , | 074,000 | 700,000 | 927,000 | | | 5,039,121 |
| Reallocated GF Transfer | 134,879 | , | | 074,000 | 700,000 | 927,000 | | | 5,039,121 134,879 |
| Reallocated GF Transfer Bonds | 134,879 | , | | 074,000 | 700,000 | 927,000 | | | |
| | 134,879 | | | 074,000 | 700,000 | 921,000 | | | 134,879 |
| Bonds | 134,879 | | | 074,000 | 700,000 | 927,000 | | | 134,879 |

Public Safety Regional Water Supply

Lynn Karr, Senior Management and Budget Analyst (410) 386-2082

This project provides ongoing funding for the installation of water tanks and dry hydrants throughout the County. Water tanks provide a 30,000 gallon source of water to support firefighting operations.

Dry hydrants use sources, such as streams and ponds, to access water for use in firefighting activities in areas that are otherwise without a readily accessible supply of water. Dry hydrant projects generally include the installation of PVC pipe on a bridge structure and are used to draft water from the stream.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|---------|---------|---------|---------|--------------------|---------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 126,000 | 132,300 | 139,000 | 146,000 | 153,000 | 160,000 | | | 856,300 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 126,000 | 132,300 | 139,000 | 146,000 | 153,000 | 160,000 | 0 | 0 | 856,300 |
| TOTAL SOURCES OF FUNDS | 126,000 | 132,300 | 139,000 | 146,000 | 153,000 | 160,000 | 0 | 0 | 856,300 |
| | 126,000 | 132,300 | 139,000 | 146,000 | 153,000 | 160,000 | 0 | 0 | 856,300 |
| SOURCES OF FUNDS | 126,000 | 132,300 | 139,000 | 146,000 | 153,000 | 160,000 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 126,000 | 132,300 | 139,000 | 146,000 | 153,000 153,000 | 160,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | | | | | | | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | | | | | | | 0 | 0 | 0 0 856,300 |

9022

Lynn Karr, Senior Management and Budget Analyst (410) 386-2082

2166

This project provides funding for additional phases to the Public Safety Training Center, located on Kate Wagner Road in Westminster. The Training Center is used by emergency services and law enforcement personnel. It is anticipated the State will provide approximately half of the total funding for this project. Listed below are planned projects:

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

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|-----------|-----------|-----------|-------|-------|-------|----------------------------|---------------------|-----------------------|
| | | | | | | | | | ., |
| Engineering/Design | | | | | | | 867,000 | | 867,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,000,000 | 1,000,000 | 1,000,000 | | | | 3,433,000 | | 6,433,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 4,300,000 | 0 | 7,300,000 |
| TOTAL | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 4,300,000 | 0 | 7,300,000 |
| TOTAL SOURCES OF FUNDS | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 4,300,000 | 0 | 7,300,000 |
| | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 4,300,000 | 0 | 7,300,000 |
| SOURCES OF FUNDS | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 4,300,000 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 4,300,000 2,650,000 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | | 1,000,000 | 1,000,000 | 0 | 0 | 0 | | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | | | | 0 | 0 | 0 | 2,650,000 | 0 | 0 0 3,650,000 |

Dalamaata

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

Proi #

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

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

| | EV 20 | EX7.01 | EM 00 | EX7.00 | EX7.24 | EV. 0.5 | Prior | Balance to | Total |
|--|-------|--------|-------|---------|----------------------------|---------|------------|------------|---------------------|
| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | | | | 468,000 | 214,000 | | | | 682,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | 521,000 | | | | 521,000 |
| Construction | | | | | 3,137,000 | | | | 3,137,000 |
| Equipment/Furnishings | | | | | 411,000 | | | | 411,000 |
| Other | | | | | 214,000 | | | | 214,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 468,000 | 4,497,000 | 0 | 0 | 0 | 4,965,000 |
| TOTAL | 0 | 0 | 0 | 468,000 | 4,497,000 | 0 | 0 | 0 | 4,965,000 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 0 | 468,000 | 4,497,000 | 0 | 0 | 0 | 4,965,000 |
| | 0 | 0 | 0 | 468,000 | 4,497,000 | 0 | 0 | 0 | 4,965,000 |
| SOURCES OF FUNDS | 0 | 0 | 0 | 468,000 | 4,497,000 | 0 | 0 | 0 | ı |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 0 | 0 | 468,000 | 4,497,000 4,497,000 | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 0 4,965,000 |

Westminster Library - Exploration Commons

Commissioner District: 3

Dui au

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

This project provides funding to convert the Westminster Library basement into a makerspace. Renovated space will provide a large room for meetings, demonstrations, and events; several small group study spaces; and an area to offer cutting-edge technologies.

Project is partially funded with community support and contingent on State funding.

Operating impacts include utilities and maintenance.

| | EV 20 | EV 21 | EV 22 | EV 22 | EV 24 | EV 25 | Prior | Balance to | Total |
|--------------------------------|--------------------|-------|-------|-------|-------|-------|----------------------|------------|--------------|
| • | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | | | | | | | 374,000 | | 374,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,014,000 | | | | | | 2,376,650 | | 3,390,650 |
| Equipment/Furnishings | 282,000 | | | | | | | | 282,000 |
| Other | _ | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | _ |
| | | | | | | | | | |
| TOTAL | 1,296,000 | 0 | 0 | 0 | 0 | 0 | 2,750,650 | 0 | 4,046,650 |
| SOURCES OF FUNDS | , | | | | | | | | |
| | 1 | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | | | | | | 600,000 | | 600,000 |
| | | | | | | | | | , |
| MD Library Development | 800,000 | | | | | | 1,187,125 | | 1,987,125 |
| MD Library Development Private | 800,000 496,000 | | | | | | 1,187,125 963,525 | | , |
| | · | | | | | | | | 1,987,125 |

| ENTERPRISE FUNDS |
|------------------|
| |
| |
| |
| |

Overview of Enterprise Funds CIP

Enterprise Funds are used to account for operations that are funded and operated in a manner similar to private businesses. Carroll County has six enterprise funds: Carroll County Regional Airport, Fiber Network, Hap Baker Firearms Facility, Septage, Solid Waste, and Utilities (Water and Sewer). There are no projects in FY 20 – 25 for the Firearms Facility, Septage, or Solid Waste Enterprise Funds.

Fiber Network

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

Utilities

The Bureau of Utilities operates Freedom Sewer, Freedom Water, Hampstead Sewer, and several other small water and sewer systems. Projects can generally be divided into those intended to improve the existing system, such as rehabilitation projects to reduce inflow and infiltration, and those intended to provide for increased demand. Included in the FY 20 - 25 CIP is \$4.7M for upgrades to water and sewer lines in the Town of Sykesville, \$3.5M for repairs to sewer lines, and \$4.9M for repairs to water lines.

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

| AIRPORT ENTERPRISE FUND: | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|-----------------------------------|----------|----------|----------|----------|----------|----------|---------------------|------------------------|-----------------------|
| Grounds and Maintenance Equipment | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$0 | \$0 | \$105,000 |
| AIRPORT ENTERPRISE FUND TOTAL | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$0 | \$0 | \$105,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Federal Aviation Administration | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$0 | \$0 | \$105,000 |
| AIRPORT ENTERPRISE FUND TOTAL | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$0 | \$0 | \$105,000 |

| FIBER NETWORK ENTERPRISE FUND: | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|-------------------------------------|------|------|------|-------------|------|------|---------------------|------------------------|-----------------------|
| CCPN Equipment Replacement | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |
| FIBER NETWORK ENTERPRISE FUND TOTAL | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| | | | | | | | | | |
| Enterprise Fund - Fiber | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |
| FIBER NETWORK ENTERPRISE FUND TOTAL | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |

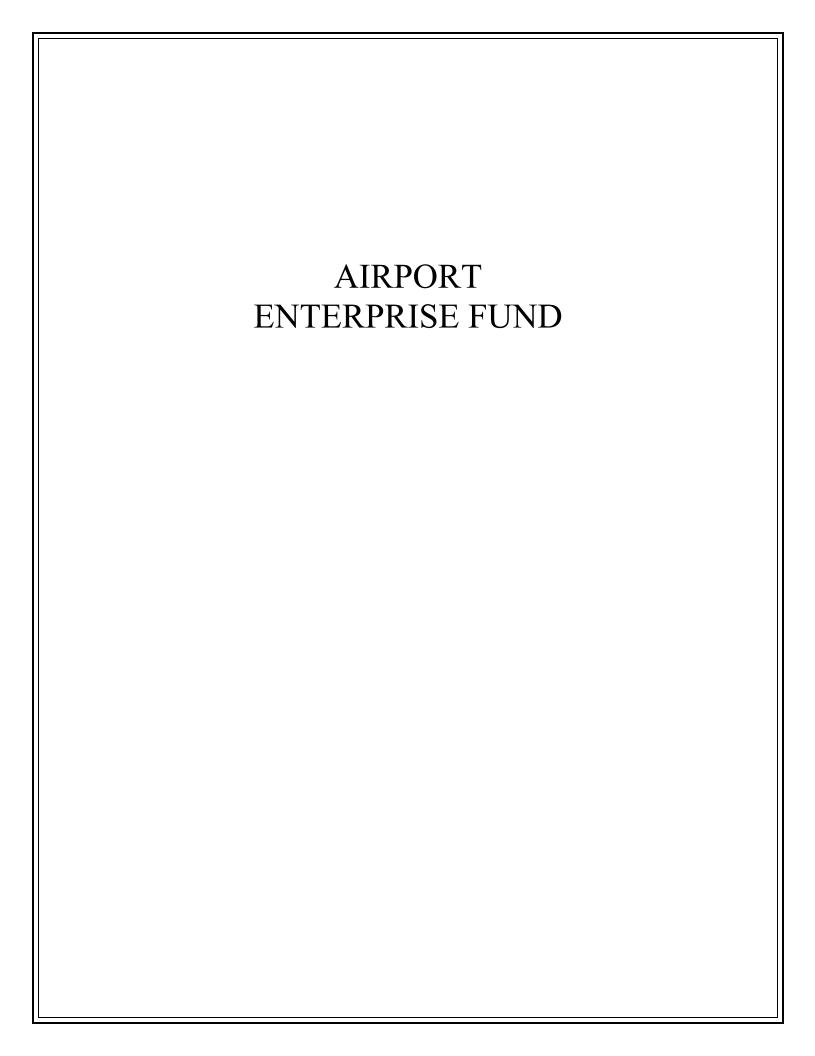
| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------------------------|------------------------|-------------|------------------------|-------------|----------------|----------------------|------------------------|---------------------------|
| UTILITIES ENTERPRISE FUND | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Allocation | Complete | Project Cost |
| Billing Software | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$28,000 |
| County Water Line Rehabilitation/Replacement | 726,000 | 759,000 | 798,000 | 837,000 | 879,000 | 923,000 | 0 | 0 | 4,922,000 |
| Fairhaven Well House Rehabilitation | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Freedom Sewer Rehabilitation | 175,000 | 181,000 | 190,000 | 204,000 | 210,000 | 215,000 | 0 | 0 | 1,175,000 |
| Freedom Wells and Connections | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | 2,532,000 |
| Freedom WTP Membrane Replacement | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | 1,044,000 |
| Hampstead Sewer Rehabilitation | 55,000 | 264,000 | 280,000 | 290,000 | 310,000 | 330,000 | 0 | 0 | 1,529,000 |
| Hydrant Replacements | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | 383,000 |
| North Pump Station Upgrade | 180,000 | 0 | 0 | 0 | 0 | 0 | 2,260,000 | 0 | 2,440,000 |
| Patapsco Valley Pump Station Upgrade | 0 | 0 | 0 | 0 | 305,000 | 2,210,000 | 0 | 0 | 2,515,000 |
| Pleasant Valley WWTP Rehabilitation | 0 | 0 | 0 | 0 | 387,000 | 0 | 0 | 0 | 387,000 |
| Runnymede Wastewater Treatment Facility Rehabilitation | 28,000 | 0 | 44,000 | 297,000 | 0 | 0 | 0 | 0 | 369,000 |
| Sewer Grinder Installation/Rehabilitation | 60,500 | 60,500 | 0 | 0 | 0 | 0 | 60,500 | 0 | 181,500 |
| Sewer Line Repair, Replacement, and New Installations | 110,000 | 116,000 | 121,000 | 128,000 | 134,000 | 141,000 | 0 | 0 | 750,000 |
| Sewer Manhole Rehabilitation | 80,000 | 83,000 | 87,000 | 91,000 | 96,000 | 99,000 | 0 | 0 | 536,000 |
| Shiloh Pump Station Expansion | 0 | 0 | 0 | 220,000 | 1,455,000 | 0 | 0 | 0 | 1,675,000 |
| South Carroll Wastewater Treatment Facility Rehabilitation | 163,000 | 385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 |
| Standby Generator Replacement | 147,000 | 144,000 | 37,000 | 66,000 | 66,000 | 66,000 | 0 | 0 | 526,000 |
| Sykesville Pump Station Expansion | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | 2,396,000 |
| Tank Rehabilitations and Replacements | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 0 | 0 | 0 | 3,200,000 |
| Town of Sykesville Streetscape Water and Sewer Upgrades | 715,000 | 737,000 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 2,702,000 |
| Town of Sykesville Water and Sewer Upgrades | 0 | 1,065,000 | 1,090,000 | 1,122,000 | 0 | 0 | 0 | 0 | 3,277,000 |
| Water Main Loops | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | 352,000 | 0 | 2,552,000 |
| Water Main Valve Replacements | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 0 | 0 | 2,142,000 |
| Water Meters | 632,500 | 649,000 | 671,000 | 687,500 | 709,500 | 731,000 | 0 | 0 | 4,080,500 |
| Water Service Line Replacement | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 352,000 | 0 | 0 | 1,909,800 |
| Water/Sewer Studies | 280,500 | 0 | 0 | 0 | 0 | 0 | 1,292,500 | 0 | 1,573,000 |
| Winfield Pump Station Rehabilitation | 0 | 0 | 181,500 | 0 | 0 | 0 | 0 | 0 | 181,500 |
| UTILITIES ENTERPRISE FUND TOTAL | \$5,441,300 | \$6,842,400 | \$5,671,300 | \$7,034,200 | \$8,611,100 | \$5,598,000 | \$6,481,000 | \$0 | \$45,679,300 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | 6101.000 | £205.000 | \$225,500 | \$297,000 | \$0 | 60 | £50,000 | 60 | ¢1 (40 500 |
| Utilities Maintenance Fee | \$191,000 1,987,500 | \$385,000 3,091,000 | 2,401,000 | \$297,000 2,449,500 | 1,349,500 | \$0 731,000 | \$550,000 352,000 | \$0 0 | \$1,648,500 12,361,500 |
| Utilities Sewer User Fees | 840,493 | 848,500 | 715,000 | 1,270,000 | 4,850,500 | 1,890,000 | 1,645,229 | 0 | 12,059,722 |
| | | | | | | | | | |
| Reallocated Utilities Sewer User Fees | 17,257 | 0 | 0 | 0 | 0 | 0 | 95,271 | 0 | 112,528 |
| Utilities Water User Fees | 2,315,050 | 2,517,900 | 2,329,800 | 3,017,700 | 2,258,600 | 1,872,000 | 2,708,500 | 0 | 17,019,550 |
| Area Connection Charges | 90,000 | 0 | 0 | 0 | 152,500 | 1,105,000 | 1,130,000 | 0 | 2,477,500 |
| UTILITIES ENTERPRISE FUND TOTAL | \$5,441,300 | \$6,842,400 | \$5,671,300 | \$7,034,200 | \$8,611,100 | \$5,598,000 | \$6,481,000 | \$0 | \$45,679,300 |

Community Investment Plan - Schedule of Reappropriations Fiscal Year 2020 $\,$

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

Enterprise Funds

| Pro | oject | Source/Amount | | | | |
|--|--|---------------|--------|--------|--|--|
| From | To | Current | Bonds | Other | | |
| 6423 North Carroll Farms Pump Station Rehabilitation | 6453 Sewer Grinder Installation/Rehabilitation | \$17,257.01 | | | | |
| | Total | \$17,257.01 | \$0.00 | \$0.00 | | |

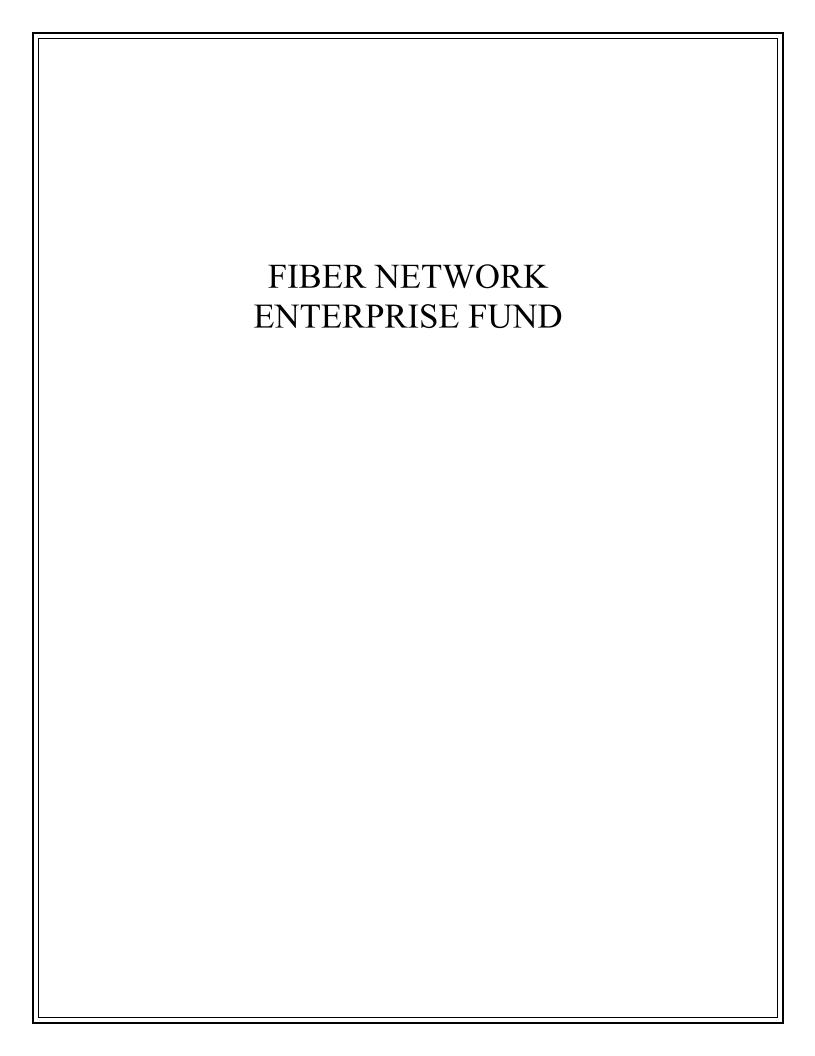


| AIRPORT ENTERPRISE FUND: | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|-----------------------------------|----------|----------|----------|----------|----------|----------|---------------------|------------------------|-----------------------|
| Grounds and Maintenance Equipment | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$0 | \$0 | \$105,000 |
| AIRPORT ENTERPRISE FUND TOTAL | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$0 | \$0 | \$105,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Federal Aviation Administration | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$0 | \$0 | \$105,000 |
| AIRPORT ENTERPRISE FUND TOTAL | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$0 | \$0 | \$105,000 |

6818

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

| | | | | | | | Prior | Balance to | Total |
|-------------------------------------|--------|--------|--------|--------|--------|--------|------------|------------|--------------|
| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | | | 105,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 0 | 0 | 105,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Enterprise Fund - Airport | | | | | | | | | 0 |
| Reallocated Airport Enterprise Fund | | | | | | | | | 0 |
| MD Aviation Administration | | | | | | | | | 0 |
| Federal Aviation Administration | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | | | 105,000 |
| | | | | | | | | | 103,000 |
| | | | | | | | • | | 100,000 |



| FIBER NETWORK ENTERPRISE FUND: | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|-------------------------------------|------|------|------|-------------|------|------|---------------------|------------------------|-----------------------|
| CCPN Equipment Replacement | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |
| FIBER NETWORK ENTERPRISE FUND TOTAL | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| | | | | | | | | | |
| Enterprise Fund - Fiber | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |
| FIBER NETWORK ENTERPRISE FUND TOTAL | \$0 | \$0 | \$0 | \$1,015,000 | \$0 | \$0 | \$0 | \$0 | \$1,015,000 |

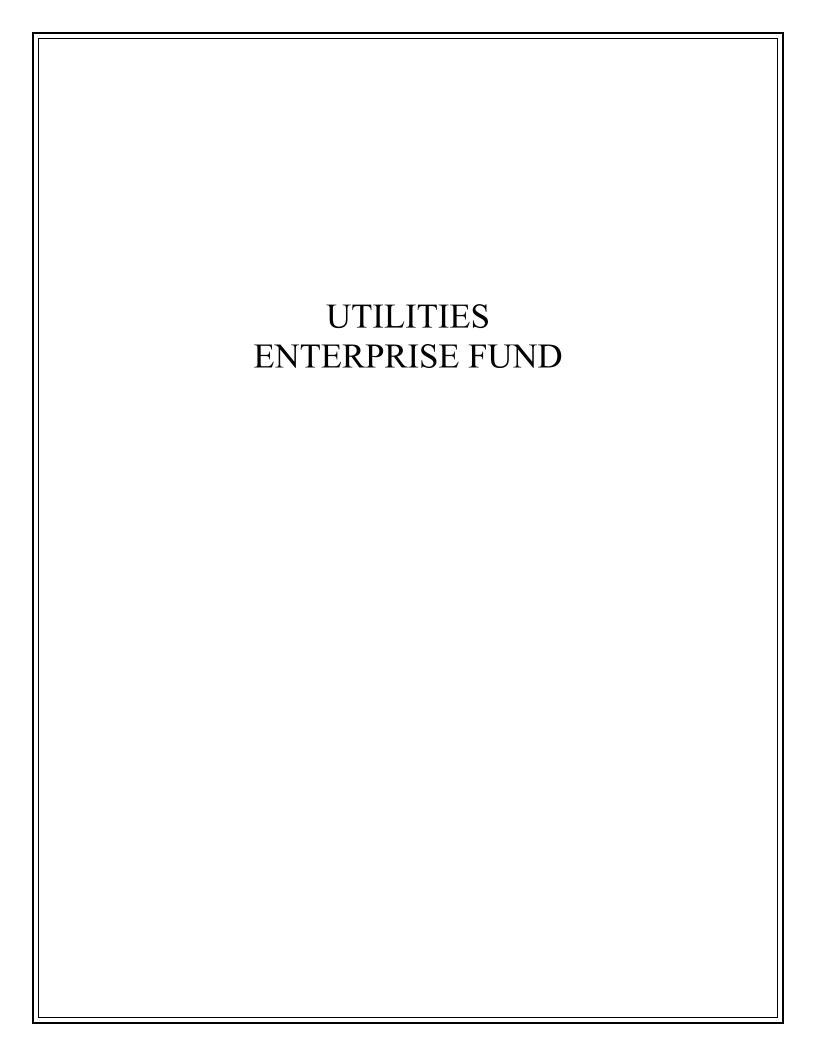
CCPN Equipment Replacement

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

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

Operating impacts include hardware maintenance agreements.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------------|-------|-------------|-------|-----------|--------|--------|---------------------|------------------------|-----------------------|
| - | Γ1 20 | F I 21 | ΓΙ 22 | Г1 23 | Г1 24 | Г1 23 | Anocation | Complete | Floject Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | 1,015,000 | | | | | 1,015,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 1,015,000 | 0 | 0 | 0 | 0 | 1,015,000 |
| _ | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Enterprise Fund - Fiber | | | | 1,015,000 | | | | | 1,015,000 |
| | | | | | | | | | |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 90,000 | 94,500 | 99,225 | | |



| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------------------------|------------------------|-------------|------------------------|-------------|----------------|----------------------|------------------------|---------------------------|
| UTILITIES ENTERPRISE FUND | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Allocation | Complete | Project Cost |
| Billing Software | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$28,000 |
| County Water Line Rehabilitation/Replacement | 726,000 | 759,000 | 798,000 | 837,000 | 879,000 | 923,000 | 0 | 0 | 4,922,000 |
| Fairhaven Well House Rehabilitation | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Freedom Sewer Rehabilitation | 175,000 | 181,000 | 190,000 | 204,000 | 210,000 | 215,000 | 0 | 0 | 1,175,000 |
| Freedom Wells and Connections | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | 2,532,000 |
| Freedom WTP Membrane Replacement | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | 1,044,000 |
| Hampstead Sewer Rehabilitation | 55,000 | 264,000 | 280,000 | 290,000 | 310,000 | 330,000 | 0 | 0 | 1,529,000 |
| Hydrant Replacements | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | 383,000 |
| North Pump Station Upgrade | 180,000 | 0 | 0 | 0 | 0 | 0 | 2,260,000 | 0 | 2,440,000 |
| Patapsco Valley Pump Station Upgrade | 0 | 0 | 0 | 0 | 305,000 | 2,210,000 | 0 | 0 | 2,515,000 |
| Pleasant Valley WWTP Rehabilitation | 0 | 0 | 0 | 0 | 387,000 | 0 | 0 | 0 | 387,000 |
| Runnymede Wastewater Treatment Facility Rehabilitation | 28,000 | 0 | 44,000 | 297,000 | 0 | 0 | 0 | 0 | 369,000 |
| Sewer Grinder Installation/Rehabilitation | 60,500 | 60,500 | 0 | 0 | 0 | 0 | 60,500 | 0 | 181,500 |
| Sewer Line Repair, Replacement, and New Installations | 110,000 | 116,000 | 121,000 | 128,000 | 134,000 | 141,000 | 0 | 0 | 750,000 |
| Sewer Manhole Rehabilitation | 80,000 | 83,000 | 87,000 | 91,000 | 96,000 | 99,000 | 0 | 0 | 536,000 |
| Shiloh Pump Station Expansion | 0 | 0 | 0 | 220,000 | 1,455,000 | 0 | 0 | 0 | 1,675,000 |
| South Carroll Wastewater Treatment Facility Rehabilitation | 163,000 | 385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 |
| Standby Generator Replacement | 147,000 | 144,000 | 37,000 | 66,000 | 66,000 | 66,000 | 0 | 0 | 526,000 |
| Sykesville Pump Station Expansion | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | 2,396,000 |
| Tank Rehabilitations and Replacements | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 0 | 0 | 0 | 3,200,000 |
| Town of Sykesville Streetscape Water and Sewer Upgrades | 715,000 | 737,000 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 2,702,000 |
| Town of Sykesville Water and Sewer Upgrades | 0 | 1,065,000 | 1,090,000 | 1,122,000 | 0 | 0 | 0 | 0 | 3,277,000 |
| Water Main Loops | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | 352,000 | 0 | 2,552,000 |
| Water Main Valve Replacements | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 0 | 0 | 2,142,000 |
| Water Meters | 632,500 | 649,000 | 671,000 | 687,500 | 709,500 | 731,000 | 0 | 0 | 4,080,500 |
| Water Service Line Replacement | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 352,000 | 0 | 0 | 1,909,800 |
| Water/Sewer Studies | 280,500 | 0 | 0 | 0 | 0 | 0 | 1,292,500 | 0 | 1,573,000 |
| Winfield Pump Station Rehabilitation | 0 | 0 | 181,500 | 0 | 0 | 0 | 0 | 0 | 181,500 |
| UTILITIES ENTERPRISE FUND TOTAL | \$5,441,300 | \$6,842,400 | \$5,671,300 | \$7,034,200 | \$8,611,100 | \$5,598,000 | \$6,481,000 | \$0 | \$45,679,300 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | 6101.000 | £205.000 | \$225,500 | \$297,000 | \$0 | 60 | £50,000 | 60 | ¢1 (40 500 |
| Utilities Maintenance Fee | \$191,000 1,987,500 | \$385,000 3,091,000 | 2,401,000 | \$297,000 2,449,500 | 1,349,500 | \$0 731,000 | \$550,000 352,000 | \$0 0 | \$1,648,500 12,361,500 |
| Utilities Sewer User Fees | 840,493 | 848,500 | 715,000 | 1,270,000 | 4,850,500 | 1,890,000 | 1,645,229 | 0 | 12,059,722 |
| | | | | | | | | | |
| Reallocated Utilities Sewer User Fees | 17,257 | 0 | 0 | 0 | 0 | 0 | 95,271 | 0 | 112,528 |
| Utilities Water User Fees | 2,315,050 | 2,517,900 | 2,329,800 | 3,017,700 | 2,258,600 | 1,872,000 | 2,708,500 | 0 | 17,019,550 |
| Area Connection Charges | 90,000 | 0 | 0 | 0 | 152,500 | 1,105,000 | 1,130,000 | 0 | 2,477,500 |
| UTILITIES ENTERPRISE FUND TOTAL | \$5,441,300 | \$6,842,400 | \$5,671,300 | \$7,034,200 | \$8,611,100 | \$5,598,000 | \$6,481,000 | \$0 | \$45,679,300 |

Billing Software

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

Proj#

This project provides planned funding to upgrade the billing software used by Utilities and Accounting, in conjunction with a larger software upgrade.

Operating impacts to be determined as the project develops.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-------|-------|-------|------------------|-------|-------|---------------------|------------------------|-----------------------|
| | | | | | | | | | , |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | 25,000 | | | | | 25,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | 3,000 | | | | | 3,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 28,000 |
| TOTAL | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 28,000 |
| | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 28,000 |
| | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | 28,000 |
| SOURCES OF FUNDS | 0 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | i i |
| SOURCES OF FUNDS Enterprise Fund - Utilities | 0 | 0 | 0 | 28,000 14,000 | 0 | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees | 0 | 0 | 0 | 14,000 | 0 | 0 | 0 | 0 | 0 0 14,000 |

County Water Line Rehabilitation/Replacement

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

Proj #

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

| _ | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---------------------------|---------|---------|---------|---------|---------|---------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 660,000 | 690,000 | 725,000 | 761,000 | 799,000 | 839,000 | | | 4,474,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 66,000 | 69,000 | 73,000 | 76,000 | 80,000 | 84,000 | | | 448,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 726,000 | 759,000 | 798,000 | 837,000 | 879,000 | 923,000 | 0 | 0 | 4,922,000 |
| | | • | | | • | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Utilities Maintenance Fee | | | | | | | | | 0 |
| Utilities Sewer User Fees | | | | | | | | | 0 |
| Utilities Water User Fees | 726,000 | 759,000 | 798,000 | 837,000 | 879,000 | 923,000 | | | 4,922,000 |
| Area Connection Charges | | | | | | | | | 0 |
| PROJECTED OPERATING | | | | | | | | | |
| IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Proj #

This project provides planned funding to rehabilitate and expand capacity at Fairhaven Well House, located on Sykesville Road in Sykesville. Included are chemical-feed pumps, surveillance cameras, pipes, and electric/software upgrades.

Operating impacts to be determined as the project develops.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------------|----------|---------|-------|-------|-------|-------|---------------------|------------------------|-----------------------|
| | | | | | | | T | - | |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 125,000 | | | | | | | 125,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | • | | • | | • | | |
| | | | | | | | | | |
| TOTAL | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| _ | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Enterprise Fund - Utilities | | | | | | | | | 0 |
| Utilities Maintenance Fee | | | | | | | | | 0 |
| Utilities Sewer User Fees | | | | | | | | | 0 |
| Utilities Water User Fees | | 125,000 | | | | | | | |
| | | 120,000 | | | | | | | 125,000 |
| | <u>'</u> | 125,000 | | | | | | | 125,000 |

6444

This project provides ongoing funding for inspection and lining repairs of sanitary sewer mains and laterals in the Freedom Sewer Service Area. Lining the pipe increases the life of the sewer mains by sealing joints and cracks, which prevents inflow and infiltration.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|--------------------|--------------------|---------|---------|---------|---------|---------------------|---------------------|-----------------------|
| | | | | | | | | 1 | J |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 160,000 | 165,000 | 172,000 | 185,000 | 190,000 | 195,000 | | | 1,067,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 15,000 | 16,000 | 18,000 | 19,000 | 20,000 | 20,000 | | | 108,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 175,000 | 181,000 | 190,000 | 204,000 | 210,000 | 215,000 | 0 | 0 | 1,175,000 |
| TOTAL | 175,000 | 181,000 | 190,000 | 204,000 | 210,000 | 215,000 | 0 | 0 | 1,175,000 |
| TOTAL SOURCES OF FUNDS | 175,000 | 181,000 | 190,000 | 204,000 | 210,000 | 215,000 | 0 | 0 | 1,175,000 |
| | 175,000 | 181,000 | 190,000 | 204,000 | 210,000 | 215,000 | 0 | 0 | 1,175,000 |
| SOURCES OF FUNDS | 175,000 | 181,000 | 190,000 | 204,000 | 210,000 | 215,000 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 175,000 175,000 | 181,000 181,000 | 190,000 | 204,000 | 210,000 | 215,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Utilities Maintenance Fee | | | | | | | 0 | 0 | 0 |
| SOURCES OF FUNDS Transfer from General Fund Utilities Maintenance Fee Utilities Sewer User Fees | | | | | | | 0 | 0 | 0 0 1,175,000 |

6445

This project provides funding to add wells to provide additional sources of water to the Freedom Water Service Area, reducing dependency on Liberty Reservoir.

Operating impacts to be determined as the project develops.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|--------|--------------------|------------------------|------------------------|-------|--------|---------------------|---------------------|-----------------------|
| _ | 1120 | 1 1 21 | 1122 | 11 23 | 1127 | 1 1 23 | Milocation | Complete | Tioject Cost |
| Engineering/Design | 55,000 | | 150,000 | | | | 140,000 | | 345,000 |
| Land Acquisition | 33,000 | | 79,000 | | | | 77,000 | | 189,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | 333,000 | | 760,000 | | | 695,000 | | 1,788,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 9,000 | 34,000 | 21,000 | 76,000 | | | 70,000 | | 210,000 |
| EXPENDITIONS | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | 2,532,000 |
| | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | 2,532,000 |
| | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | 2,532,000 |
| TOTAL | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | 2,532,000 |
| TOTAL SOURCES OF FUNDS | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | Ι |
| TOTAL SOURCES OF FUNDS Enterprise Fund - Utilities | 97,000 | 367,000 | 250,000 | 836,000 | 0 | 0 | 982,000 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee | 97,000 | 367,000 367,000 | 250,000 250,000 | 836,000 836,000 | 0 | 0 | 982,000 982,000 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees | | | | | 0 | 0 | | 0 | 0 0 |

6434

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|---------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|
| | 1120 | 1121 | 1122 | 11 23 | 1121 | 1123 | Tinocation | complete | Troject Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 158,000 | 158,000 | 158,000 | 158,000 | 158,000 | 158,000 | | | 948,000 |
| Other | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | | | 96,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | 1,044,000 |
| TOTAL | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | 1,044,000 |
| TOTAL SOURCES OF FUNDS | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | 1,044,000 |
| | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | 1,044,000 |
| SOURCES OF FUNDS | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | |
| SOURCES OF FUNDS Enterprise Fund - Utilities | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 174,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee | 174,000 | 174,000 174,000 | 174,000 174,000 | 174,000 174,000 | 174,000 174,000 | 174,000 174,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees | | | | | | | 0 | 0 | 0 0 |

6446

This project provides ongoing funding for inspection and lining repairs of sanitary sewer mains and laterals in the Hampstead Sewer Service Area. Lining the pipe increases the life of the sewer mains by sealing joints and cracks, which prevents inflow and infiltration.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------------|--------|---------|---------|---------|---------|---------|---------------------|---------------------|-----------------------|
| | - | | | | | | | 1 | J |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 50,000 | 240,000 | 255,000 | 265,000 | 280,000 | 300,000 | | | 1,390,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 5,000 | 24,000 | 25,000 | 25,000 | 30,000 | 30,000 | | | 139,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 55,000 | 264,000 | 280,000 | 290,000 | 310,000 | 330,000 | 0 | 0 | 1,529,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Enterprise Fund - Utilities | | | | | | | | | 0 |
| Utilities Maintenance Fee | | | | | | | | | 0 |
| Utilities Sewer User Fees | 55,000 | 264,000 | 280,000 | 290,000 | 310,000 | 330,000 | | | 1,529,000 |
| | | | | | | | | | |
| PROJECTED OPERATING | | | | | | | | | |

This project provides funding to replace hydrants in Bark Hill, Pleasant Valley, and Freedom Area Water Systems. This funding covers replacement of the remaining 18 of the 900 hydrants in these areas.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|--------|-------|-------|-------|-------|-------|---------------------|---------------------|-----------------------|
| | 1120 | 1121 | 1122 | 1123 | 1121 | 1123 | Tinocution | complete | Troject cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 90,000 | | | | | | 145,000 | | 235,000 |
| Equipment/Furnishings | | | | | | | 124,000 | | 124,000 |
| Other | 9,000 | | | | | | 15,000 | | 24,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | 383,000 |
| TOTAL | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | 383,000 |
| TOTAL SOURCES OF FUNDS | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | 383,000 |
| | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | 383,000 |
| SOURCES OF FUNDS | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | |
| SOURCES OF FUNDS Enterprise Fund - Utilities | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee | 99,000 | 0 | 0 | 0 | 0 | 0 | 284,000 284,000 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 0 |

64

This project provides funding to relocate North Pump Station and expand capacity for anticipated future flows.

| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|---------|-------|-------|-------|-------|-------|------------------------|------------------------|-----------------------|
| Engineering/Design | 160,000 | | | | | | 295,000 | | 455,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | 1,874,000 | | 1,874,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 20,000 | | | | | | 91,000 | | 111,000 |
| EXPENDITURES | | | | | | | | | |
| <u>. </u> | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 180,000 | 0 | 0 | 0 | 0 | 0 | 2,260,000 | 0 | 2,440,000 |
| | 180,000 | 0 | 0 | 0 | 0 | 0 | 2,260,000 | 0 | 2,440,000 |
| SOURCES OF FUNDS Enterprise Fund - Utilities | 180,000 | 0 | 0 | 0 | 0 | 0 | 2,260,000 | 0 | 2,440,000 |
| SOURCES OF FUNDS | 90,000 | 0 | 0 | 0 | 0 | 0 | 2,260,000 1,130,000 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Sewer User Fees | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 1,220,000 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Sewer User Fees Utilities Water User Fees | 90,000 | 0 | 0 | 0 | 0 | 0 | 1,130,000 | 0 | 0 1,220,000 0 |

Proj #

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

| | EV 20 | EV 01 | EV 22 | EV 22 | EV 24 | EV 05 | Prior | Balance to | Total |
|---|-------|-------|-------|-------|------------------------|----------------------------|------------|------------|---------------------|
| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | | | | | 305,000 | | | | 305,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | 2,010,000 | | | 2,010,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | 200,000 | | | 200,000 |
| EXPENDITURES | | | | | | | | | |
| • | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 305,000 | 2,210,000 | 0 | 0 | 2,515,000 |
| TOTAL | 0 | 0 | 0 | 0 | 305,000 | 2,210,000 | 0 | 0 | 2,515,000 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 305,000 | 2,210,000 | 0 | 0 | 2,515,000 |
| | 0 | 0 | 0 | 0 | 305,000 | 2,210,000 | 0 | 0 | 2,515,000 |
| SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 305,000 152,500 | 2,210,000 1,105,000 | 0 | 0 | I |
| SOURCES OF FUNDS Utilities Maintenance Fee | 0 | 0 | 0 | 0 | , | | 0 | 0 | 0 |
| SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees | 0 | 0 | 0 | 0 | , | | 0 | 0 | 0 1,257,500 |
| SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees | 0 | 0 | 0 | 0 | 152,500 | 1,105,000 | 0 | 0 | 0 1,257,500 0 |

Proj #

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-------|-------|--------|-------|---------------------------|-------|---------------------|------------------------|-----------------------|
| | 1120 | 1121 | 1 1 22 | 1125 | 112. | 1120 | 11110 4411011 | compiete | 110,000 0000 |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | 352,000 | | | | 352,000 |
| Other | | | | | 35,000 | | | | 35,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 387,000 | 0 | 0 | 0 | 387,000 |
| TOTAL | 0 | 0 | 0 | 0 | 387,000 | 0 | 0 | 0 | 387,000 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 387,000 | 0 | 0 | 0 | 387,000 |
| | 0 | 0 | 0 | 0 | 387,000 | 0 | 0 | 0 | 387,000 |
| SOURCES OF FUNDS | 0 | 0 | 0 | 0 | 387,000 387,000 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Utilities Maintenance Fee | 0 | 0 | 0 | 0 | , | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees | 0 | 0 | 0 | 0 | , | 0 | 0 | 0 | 0 387,000 |
| SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees | 0 | 0 | 0 | 0 | , | 0 | 0 | 0 | 0 387,000 0 |

Runnymede Wastewater Treatment Facility Rehabilitation

Commissioner District: 1

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

Proj #

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

| | FW 20 | EV. 01 | EV. 22 | EX. 22 | EX. 24 | EV. 05 | Prior | Balance to | Total |
|--|--------|--------|---------------|------------------------|--------|--------|------------|------------|--------------|
| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | 25,000 | | 40,000 | | | | | | 65,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | 270,000 | | | | | 270,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 3,000 | | 4,000 | 27,000 | | | | | 34,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 28,000 | 0 | 44,000 | 297,000 | 0 | 0 | 0 | 0 | 369,000 |
| TOTAL | 28,000 | 0 | 44,000 | 297,000 | 0 | 0 | 0 | 0 | 369,000 |
| TOTAL SOURCES OF FUNDS | 28,000 | 0 | 44,000 | 297,000 | 0 | 0 | 0 | 0 | 369,000 |
| | 28,000 | 0 | 44,000 | 297,000 297,000 | 0 | 0 | 0 | 0 | 369,000 |
| SOURCES OF FUNDS | · · | 0 | , | | 0 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | · · | 0 | , | | 0 | 0 | 0 | 0 | 369,000 |
| SOURCES OF FUNDS Transfer from General Fund Enterprise Fund - Utilities | · · | 0 | , | | 0 | 0 | 0 | 0 | 369,000 |
| SOURCES OF FUNDS Transfer from General Fund Enterprise Fund - Utilities Utilities Maintenance Fee | · · | 0 | , | | 0 | 0 | 0 | 0 | 369,000 0 |

Sewer Grinder Installation/Rehabilitation

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

6453

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|------------------|--------|-------|-------|-------|-------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 55,000 | 55,000 | | | | | 55,000 | | 165,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 5,500 | 5,500 | | | | | 5,500 | | 16,500 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| Ī | | | | | | | | | |
| TOTAL | 60,500 | 60,500 | 0 | 0 | 0 | 0 | 60,500 | 0 | 181,500 |
| TOTAL SOURCES OF FUNDS | 60,500 | 60,500 | 0 | 0 | 0 | 0 | 60,500 | 0 | 181,500 |
| , | 60,500 | 60,500 | 0 | 0 | 0 | 0 | 60,500 | 0 | 181,500 |
| SOURCES OF FUNDS | 60,500 | 60,500 | 0 | 0 | 0 | 0 | 60,500 | 0 | |
| SOURCES OF FUNDS Enterprise Fund - Utilities | 60,500 43,243 | 60,500 | 0 | 0 | 0 | 0 | 60,500 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee | | | 0 | 0 | 0 | 0 | | 0 | 0 |

Sewer Line Repair, Replacement, and New Installations

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

6448

This project provides ongoing funding for sewer repairs including point repairs, removal/replacement, pipe bursting, underground drilling, and new pipe installations for residents with failing sewer systems.

| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|---------|---------|---------|---------|---------|---------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 100,000 | 105,000 | 110,000 | 116,000 | 122,000 | 128,000 | | | 681,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 10,000 | 11,000 | 11,000 | 12,000 | 12,000 | 13,000 | | | 69,000 |
| EXPENDITURES | | | | | | | | | _ |
| _ | | | | | | | | | |
| TOTAL | 110,000 | 116,000 | 121,000 | 128,000 | 134,000 | 141,000 | 0 | 0 | == 0.000 |
| | | - , | 121,000 | 120,000 | 134,000 | 141,000 | 0 | 0 | 750,000 |
| SOURCES OF FUNDS | | ., | 121,000 | 128,000 | 134,000 | 141,000 | 0 | 0 | 750,000 |
| SOURCES OF FUNDS Enterprise Fund - Utilities | | ., | 121,000 | 128,000 | 134,000 | 141,000 | U | 0 | 750,000 |
| | | ,,,,, | 121,000 | 128,000 | 134,000 | 141,000 | 0 | 0 | |
| Enterprise Fund - Utilities | 110,000 | 116,000 | 121,000 | 128,000 | 134,000 | 141,000 | 0 | 0 | 0 |
| Enterprise Fund - Utilities Utilities Maintenance Fee | 110,000 | | | , | | | 0 | 0 | 0 |
| Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees | 110,000 | | | , | | | 0 | 0 | 0 0 750,000 |

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------------|--------|--------|--------|--------|--------|--------|---------------------|---------------------|-----------------------|
| - | | | | | | | | <u>-</u> | |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 73,000 | 75,000 | 79,000 | 83,000 | 87,000 | 90,000 | | | 487,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 7,000 | 8,000 | 8,000 | 8,000 | 9,000 | 9,000 | | | 49,000 |
| EXPENDITURES | | | | | | | | | |
| <u> </u> | | | | | | | | | |
| TOTAL | 80,000 | 83,000 | 87,000 | 91,000 | 96,000 | 99,000 | 0 | 0 | 536,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Enterprise Fund - Utilities | | | | | | | | | 0 |
| Utilities Maintenance Fee | | | | | | | | | 0 |
| Utilities Sewer User Fees | 80,000 | 83,000 | 87,000 | 91,000 | 96,000 | 99,000 | | | 536,000 |
| | | | | | | | | | |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Proj #

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------------|-------|-------|-------|---------|-----------|-------|---------------------|------------------------|-----------------------|
| - | 1120 | | | 1120 | | 1120 | 11110 4411011 | comprete | 110,000 0000 |
| Engineering/Design | | | | 220,000 | | | | | 220,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 1,455,000 | | | | 1,455,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 220,000 | 1,455,000 | 0 | 0 | 0 | 1,675,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Utilities Maintenance Fee | | | | | | | | | 0 |
| Utilities Sewer User Fees | | | | 220,000 | 1,455,000 | | | | 1,675,000 |
| Utilities Water User Fees | | | | | | | | | 0 |
| Area Connection Charges | | | | | | | | | 0 |
| | | | | | | | | | |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

South Carroll Wastewater Treatment Facility Rehabilitation

Commissioner District: 5

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

Proj #

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|------------------------|--------|-------|-------|-------|---------------------|------------------------|-----------------------|
| - | 11 20 | 11 21 | 1 1 22 | F1 23 | 11 24 | 11 23 | Allocation | Complete | T Toject Cost |
| Engineering/Design | 80,000 | | | | | | | | 80,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 75,000 | 350,000 | | | | | | | 425,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 8,000 | 35,000 | | | | | | | 43,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 163,000 | 385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 |
| TOTAL | 163,000 | 385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 |
| TOTAL SOURCES OF FUNDS | 163,000 | 385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 |
| | 163,000 | 385,000 385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 548,000 |
| SOURCES OF FUNDS | | , | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | | , | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 |
| SOURCES OF FUNDS Transfer from General Fund Enterprise Fund - Utilities | | , | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 |
| SOURCES OF FUNDS Transfer from General Fund Enterprise Fund - Utilities Utilities Maintenance Fee | | , | 0 | 0 | 0 | 0 | 0 | 0 | 548,000 0 |

This project provides ongoing funding for replacement of the standby generator fleet. Standby generators are critical to providing water and sewer service should a power failure occur.

| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|---------|---------|------------------|--------|--------|--------|---------------------|------------------------|-------------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 133,000 | 130,000 | 33,000 | 60,000 | 60,000 | 60,000 | | | 476,000 |
| Other | 14,000 | 14,000 | 4,000 | 6,000 | 6,000 | 6,000 | | | 50,000 |
| EXPENDITURES | | | | | | | | | |
| - | | | | | | | | | |
| TOTAL | 147,000 | 144,000 | 37,000 | 66,000 | 66,000 | 66,000 | 0 | 0 | 526,000 |
| TOTAL SOURCES OF FUNDS | 147,000 | 144,000 | 37,000 | 66,000 | 66,000 | 66,000 | 0 | 0 | 526,000 |
| | 147,000 | 144,000 | 37,000 | 66,000 | 66,000 | 66,000 | 0 | 0 | 526,000 |
| SOURCES OF FUNDS | 147,000 | 144,000 | 37,000 37,000 | 33,000 | 66,000 | 66,000 | 0 | 0 | |
| SOURCES OF FUNDS Utilities Maintenance Fee | | | | , | 66,000 | 66,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees | | | | 33,000 | , | , | 0 | 0 | 0 361,000 |
| SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees | | | | 33,000 | , | , | 0 | 0 | 0 361,000 165,000 |

Proi #

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-------|-------|-------|---------|-----------|-------|---------------------|------------------------|-----------------------|
| | | | | | | | | | |
| Engineering/Design | | | | 290,000 | | | | | 290,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 1,914,500 | | | | 1,914,500 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | 191,500 | | | | 191,500 |
| EXPENDITURES | • | • | • | • | • | | • | | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | 2,396,000 |
| TOTAL | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | 2,396,000 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | 2,396,000 |
| | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | 2,396,000 |
| SOURCES OF FUNDS | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | , |
| SOURCES OF FUNDS Enterprise Fund - Utilities | 0 | 0 | 0 | 290,000 | 2,106,000 | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 0 2,396,000 |

Tank Rehabilitations and Replacements

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

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

Kabik Bartholow Linton Pleasant Valley

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|----------|---------|---------|---------|--------------------|-------|---------------------|------------------------|-----------------------|
| | 1120 | 1121 | 1122 | 1123 | 112. | 1120 | 711104441011 | compiete | 110,000 0000 |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | 580,000 | 580,000 | 580,000 | 580,000 | 580,000 | | | | 2,900,000 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | | | | 300,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 0 | 0 | 0 | 3,200,000 |
| TOTAL | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 0 | 0 | 0 | 3,200,000 |
| TOTAL SOURCES OF FUNDS | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 0 | 0 | 0 | 3,200,000 |
| | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 0 | 0 | 0 | 3,200,000 |
| SOURCES OF FUNDS | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 640,000 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Enterprise Fund - Utilities | ,,,,,,,, | | , | , | , , | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee | ,,,,,,,, | | , | , | , , | 0 | 0 | 0 | 3,200,000 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees | ,,,,,,,, | | , | , | , , | 0 | 0 | 0 | 0 3,200,000 0 |

6332

Town of Sykesville Streetscape Water and Sewer Upgrades

Commissioner District: 5

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

6431

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|--------------------|--------------------|-------|-------|-------|-------|----------------------|---------------------|---------------------------------|
| | 1120 | 1121 | 1122 | 1123 | 1121 | 1123 | Tinocation | Complete | Troject Cost |
| Engineering/Design | | | | | | | 550,000 | | 550,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 650,000 | 670,000 | | | | | 640,000 | | 1,960,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 65,000 | 67,000 | | | | | 60,000 | | 192,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 715,000 | 737,000 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 2,702,000 |
| TOTAL | 715,000 | 737,000 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 2,702,000 |
| TOTAL SOURCES OF FUNDS | 715,000 | 737,000 | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 2,702,000 |
| | 715,000 | 737,000 | 0 | 0 | 0 | 0 | 1,250,000 550,000 | 0 | 2,702,000 550,000 |
| SOURCES OF FUNDS | 715,000 715,000 | 737,000 737,000 | 0 | 0 | 0 | 0 | , , | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | | | 0 | 0 | 0 | 0 | , , | 0 | 550,000 |
| SOURCES OF FUNDS Transfer from General Fund Utilities Maintenance Fee | | | 0 | 0 | 0 | 0 | 550,000 | 0 | 550,000 1,452,000 |
| SOURCES OF FUNDS Transfer from General Fund Utilities Maintenance Fee Utilities Sewer User Fees | | | 0 | 0 | 0 | 0 | 550,000 350,000 | 0 | 550,000 1,452,000 350,000 |

Town of Sykesville Water and Sewer Upgrades

Commissioner District: 5

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

Proj #

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|-------|------------------------|-----------|------------------------|-------|-------|---------------------|---------------------|-----------------------|
| | 1120 | 1121 | 1122 | 1125 | 112. | 1120 | 111100411011 | compiete | 110,000 0000 |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 970,000 | 990,000 | 1,020,000 | | | | | 2,980,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 95,000 | 100,000 | 102,000 | | | | | 297,000 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 1,065,000 | 1,090,000 | 1,122,000 | 0 | 0 | 0 | 0 | 3,277,000 |
| TOTAL | 0 | 1,065,000 | 1,090,000 | 1,122,000 | 0 | 0 | 0 | 0 | 3,277,000 |
| TOTAL SOURCES OF FUNDS | 0 | 1,065,000 | 1,090,000 | 1,122,000 | 0 | 0 | 0 | 0 | 3,277,000 |
| | 0 | 1,065,000 | 1,090,000 | 1,122,000 | 0 | 0 | 0 | 0 | 3,277,000 |
| SOURCES OF FUNDS | 0 | 1,065,000 1,065,000 | 1,090,000 | 1,122,000 1,122,000 | 0 | 0 | 0 | 0 | ı |
| SOURCES OF FUNDS Enterprise Fund - Utilities | 0 | | , , | , , | 0 | 0 | 0 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee | 0 | | , , | , , | 0 | 0 | 0 | 0 | 0 3,277,000 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees | 0 | | , , | , , | 0 | 0 | 0 | 0 | 0 3,277,000 0 |

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

| _ | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|---------|---------|---------|---------|---------|-------|------------------------|------------------------|---------------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | | 352,000 | | 2,352,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | | | | 200,000 |
| EXPENDITURES | | | | | | | | | <u> </u> |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | 352,000 | 0 | 2,552,000 |
| TOTAL | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | 352,000 | 0 | 2,552,000 |
| TOTAL SOURCES OF FUNDS | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | 352,000 | 0 | 2,552,000 |
| | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | 352,000 352,000 | 0 | 2,552,000 352,000 |
| SOURCES OF FUNDS | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | ŕ | 0 | |
| SOURCES OF FUNDS Utilities Maintenance Fee | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 0 | ŕ | 0 | 352,000 |
| SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees | | | | | | 0 | ŕ | 0 | 352,000 0 |
| SOURCES OF FUNDS Utilities Maintenance Fee Utilities Sewer User Fees Utilities Water User Fees | | | | | | 0 | ŕ | 0 | 352,000 0 2,200,000 |

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------------------|------------------------|-----------------------|
| | | | | | | | | 1 | J |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | | | 1,950,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | | | 192,000 |
| EXPENDITURES | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 0 | 0 | 2,142,000 |
| | | | | | | | | | |
| SOURCES OF FUNDS | | | | | | | | | |
| Utilities Maintenance Fee | | | | | | | | | 0 |
| Utilities Sewer User Fees | | | | | | | | | 0 |
| Utilities Water User Fees | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | 357,000 | | | 2,142,000 |
| Area Connection Charges | | | | | | | | | 0 |
| | | | | | | | | | |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

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

| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------------------|------------------------|-----------------------|
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 575,000 | 590,000 | 610,000 | 625,000 | 645,000 | 665,000 | | | 3,710,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 57,500 | 59,000 | 61,000 | 62,500 | 64,500 | 66,000 | | | 370,500 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 632,500 | 649,000 | 671,000 | 687,500 | 709,500 | 731,000 | 0 | 0 | 4,080,500 |
| SOURCES OF FUNDS | | | | | | | | | |
| Enterprise Fund - Utilities | | | | | | | | | 0 |
| Utilities Maintenance Fee | 632,500 | 649,000 | 671,000 | 687,500 | 709,500 | 731,000 | | | 4,080,500 |
| Utilities Sewer User Fees | | | | | | | | | 0 |
| Utilities Water User Fees | | | | | | | · | | 0 |
| | | | | | | | | | |
| PROJECTED OPERATING IMPACTS | 0 | 0 | | | | | | | |

(120

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

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---|------------------------|------------------------|---------|------------------------|--------------------|------------------------|---------------------|------------------------|-----------------------|
| | 1120 | 1121 | 1122 | 11 23 | 1121 | 1123 | Tinocation | compiete | Troject Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 255,000 | 270,000 | 283,000 | 297,000 | 312,000 | 327,000 | | | 1,744,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 26,800 | 25,900 | 27,800 | 29,700 | 30,600 | 25,000 | | | 165,800 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 352,000 | 0 | 0 | 1,909,800 |
| TOTAL | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 352,000 | 0 | 0 | 1,909,800 |
| TOTAL SOURCES OF FUNDS | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 352,000 | 0 | 0 | 1,909,800 |
| | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 352,000 | 0 | 0 | 1,909,800 |
| SOURCES OF FUNDS | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 352,000 | 0 | 0 | |
| SOURCES OF FUNDS Enterprise Fund - Utilities | 281,800 | 295,900 | 310,800 | 326,700 | 342,600 | 352,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee | 281,800 281,800 | 295,900 295,900 | 310,800 | 326,700 326,700 | 342,600 342,600 | 352,000 352,000 | 0 | 0 | 0 |
| SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees | | | | | | | 0 | 0 | 0 |

This project provides funding to perform studies of the Freedom Area water system and the Freedom Water Treatment Plant. Prior Allocation included funding for studies of the Freedom Area and Hampstead Area sewer systems.

| | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Prior Allocation | Balance to Complete | Total Project Cost |
|---------------------------------------|---------|-------|-------|-------|-------|-------|---------------------|------------------------|-----------------------|
| Engineering/Design | 255,000 | | | | | | 1,263,000 | | 1,518,000 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 25,500 | | | | | | 29,500 | | 55,000 |
| EXPENDITURES | | | | | | | | | |
| _ | | | | | | | | | |
| TOTAL | 280,500 | 0 | 0 | 0 | 0 | 0 | 1,292,500 | 0 | 1,573,000 |
| SOURCES OF FUNDS | | | | | | | | | |
| Utilities Sewer User Fees | 140,250 | | | | | | 104,729 | | 244,979 |
| Reallocated Utilities Sewer User Fees | | | | | | | 95,271 | | 95,271 |
| Utilities Water User Fees | 140,250 | | | | | | 1,092,500 | | 1,232,750 |
| Area Connection Charges | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Proj #

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

| | | | | | | | Prior | Balance to | Total |
|--|-------|-------|----------------|-------|-------|-------|------------|------------|--------------------|
| - | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | FY 25 | Allocation | Complete | Project Cost |
| Engineering/Design | | | | | | | | | 0 |
| Land Acquisition | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | 165,000 | | | | | | 165,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | 16,500 | | | | | | 16,500 |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 0 | 0 | 181,500 | 0 | 0 | 0 | 0 | 0 | 181,500 |
| | 0 | 0 | 181,500 | 0 | 0 | 0 | 0 | 0 | 181,500 |
| TOTAL SOURCES OF FUNDS | 0 | 0 | 181,500 | 0 | 0 | 0 | 0 | 0 | 181,500 |
| | 0 | 0 | 181,500 | 0 | 0 | 0 | 0 | 0 | 181,500 181,500 |
| SOURCES OF FUNDS | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | |
| SOURCES OF FUNDS Transfer from General Fund | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 181,500 |
| SOURCES OF FUNDS Transfer from General Fund Enterprise Fund - Utilities | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 181,500 |
| SOURCES OF FUNDS Transfer from General Fund Enterprise Fund - Utilities Utilities Maintenance Fee | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 181,500 0 |

GLOSSARY OF TERMS AND **ACRONYMS**

GLOSSARY OF TERMS AND ACRONYMS

ADA Americans With Disabilities Act.

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

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

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

BOE Board of Education.

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

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

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

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

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

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

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

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

EXPENDITURE The cost of goods delivered or services rendered.

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

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

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

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

GIS Geographic Information Systems.

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

HVAC Heating, ventilation, and air conditioning.

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

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

MUNICIPALITY City or town incorporated for local self-government.

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

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

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

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

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

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

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

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

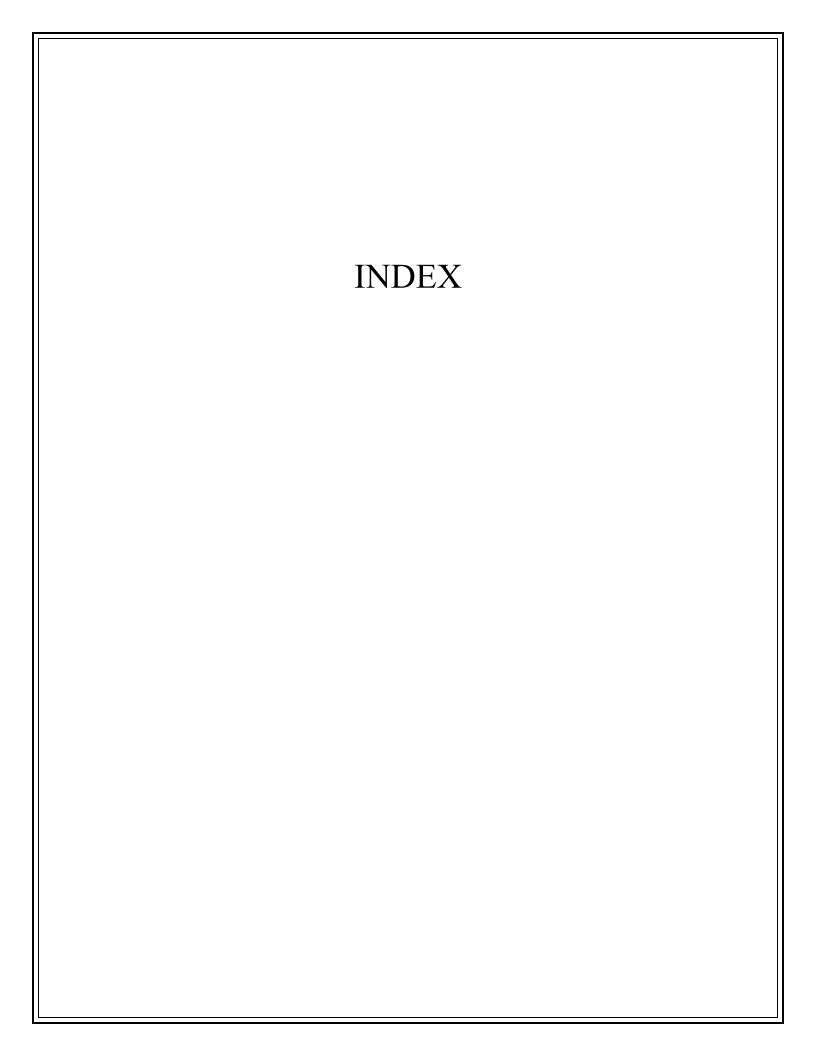
RESOLUTION Formal statement presented to Commissioners for decision.

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

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

WTP Water Treatment Plant.

WWTP Wastewater Treatment Plant.



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