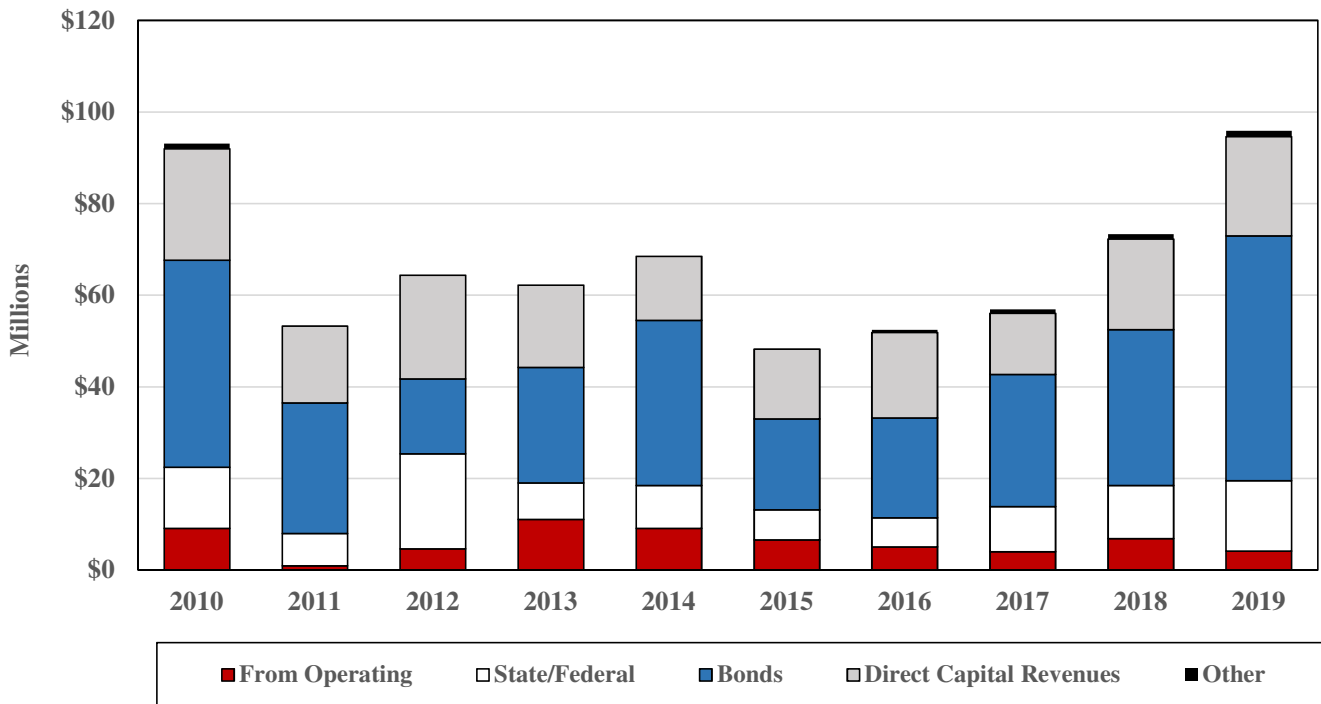


FY 17 - FY 19 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY 18 to FY 19
	2017 Budget	2018 Budget	2019 Budget	
Local				
Transfer from General Fund	\$2,977,556	\$6,087,130	\$3,253,998	(\$2,833,132)
Reallocated GF Transfer	1,035,053	760,000	861,200	101,200
Local Income Tax	12,413,410	12,885,900	12,155,690	(730,210)
Reallocated Local Income Tax	0	0	265,668	265,668
Property Tax	806,500	2,986,500	3,114,850	128,350
Reallocated Property Tax	0	191,209	1,893,541	1,702,332
Bonds	28,620,904	29,000,284	29,079,243	78,959
Reallocated Bonds	177,642	5,049,907	24,379,721	19,329,814
Bond Interest	0	0	62,158	62,158
Impact Fee - Parks	160,670	150,000	140,000	(10,000)
Reallocated Impact Fee - Parks	0	200,000	0	(200,000)
Public School Fund Balance	0	3,350,000	4,000,000	650,000
LOCAL TOTAL	\$46,191,735	\$60,660,930	\$79,206,069	\$18,545,139
State				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	1,110,000	1,665,396	2,373,630	708,234
Reallocated Highway User Revenue	0	22,409	0	(22,409)
Program Open Space	726,365	382,600	973,100	590,500
Reallocated Program Open Space	0	854,000	0	(854,000)
Ag. Preservation (MALPF)	0	1,000,000	500,000	(500,000)
Ag Transfer Tax	30,000	190,000	300,000	110,000
State School Construction	7,557,000	3,853,000	6,989,000	3,136,000
MD Higher Education Commission	0	0	2,753,000	2,753,000
MD Library Development	0	187,125	1,000,000	812,875
State Miscellaneous Grants	255,565	1,750,000	0	(1,750,000)
STATE TOTAL	\$9,854,930	\$10,080,530	\$15,064,730	\$4,984,200
Federal				
Federal	\$0	\$0	\$52,000	\$52,000
Federal Highway/Bridge	0	1,520,000	277,000	(1,243,000)
FEDERAL TOTAL	\$0	\$1,520,000	\$329,000	(\$1,191,000)
Other				
Land Sales	\$0	\$0	\$0	\$0
Reallocated Land Sales	0	0	0	0
Municipal	871,000	405,400	458,000	52,600
Private	0	624,575	838,950	214,375
OTHER TOTAL	\$871,000	\$1,029,975	\$1,296,950	\$266,975
TOTAL REVENUES	\$56,917,665	\$73,291,435	\$95,896,749	\$22,605,314

Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 10 - 19.

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 the State School Construction Program, Program Open Space, Highway User Revenue, Rural Legacy Grants, State Agricultural Preservation (MALPF), and State Highway Administration.

Bonds includes new and reallocated general obligation bonds.

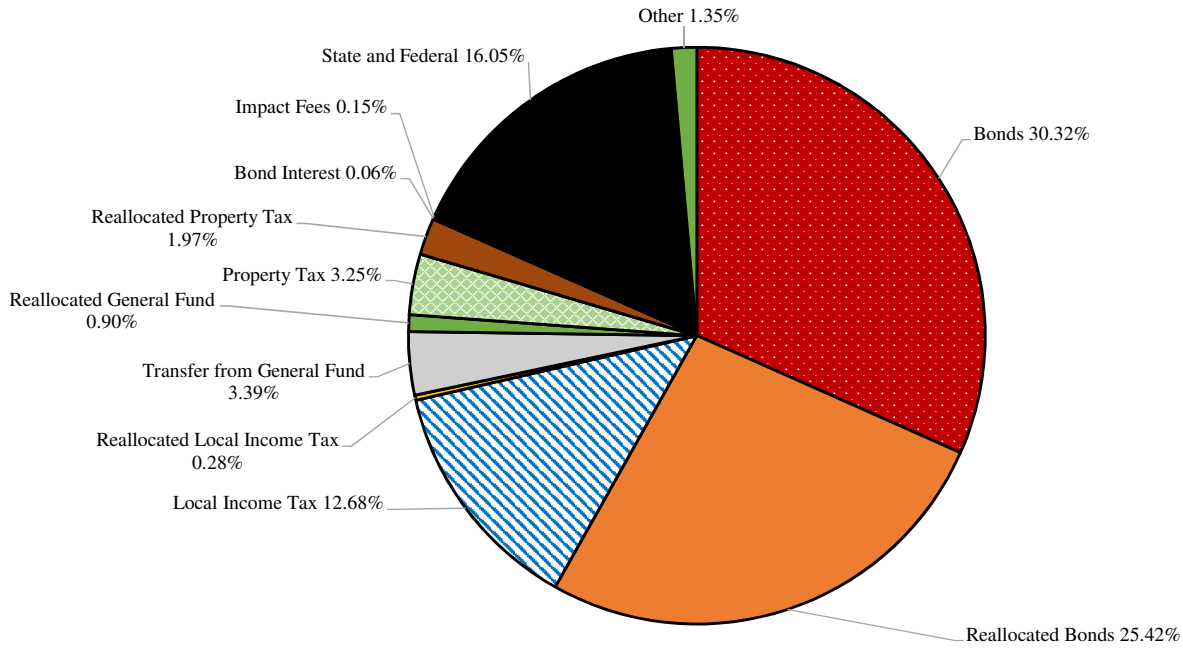
Direct Capital Revenues includes funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. While generally 9.09%, in FY 19, 8.09% of Local Income Tax collected is appropriated for school construction. Approximately 2.25% 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

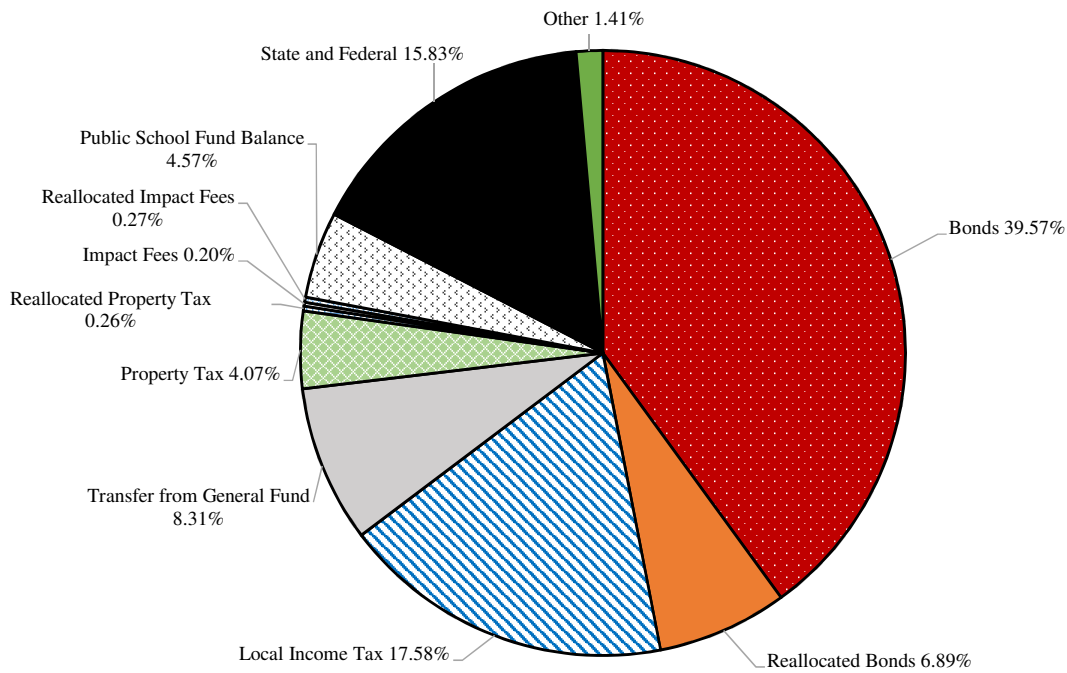
Fiscal Year 2019 Budget

\$95,896,749



Fiscal Year 2018 Budget

\$73,291,435



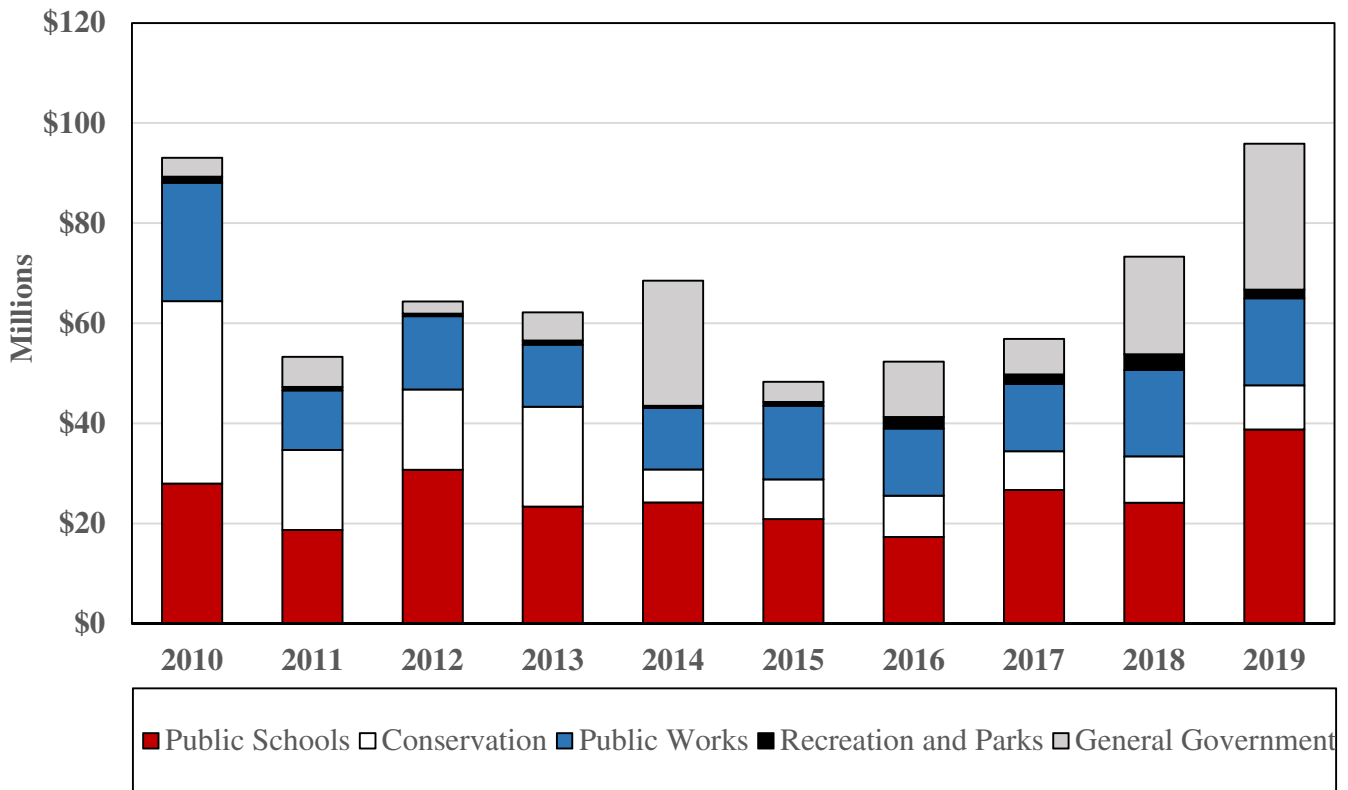
FY 17 - FY 19 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 18 to FY 19
	2017 Budget	2018 Budget	2019 Budget	
Public Schools	\$26,722,465	\$24,203,900	\$38,785,379	\$14,581,479
Conservation and Open Space	7,765,708	9,219,500	8,842,850	(376,650)
Public Works	13,393,456	17,272,405	17,358,200	85,795
Recreation and Parks	1,891,400	3,146,430	1,724,670	(1,421,760)
General Government	7,144,636	19,449,200	29,185,650	9,736,450
Total Appropriations	\$56,917,665	\$73,291,435	\$95,896,749	\$22,605,314

FY 17 - FY 19 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 18 to FY 19
	2017 Budget	2018 Budget	2019 Budget	
<u>Public Schools</u>	\$26,722,465	\$24,203,900	\$38,785,379	\$14,581,479
<u>Conservation and Open Space</u>	\$7,765,708	\$9,219,500	\$8,842,850	(\$376,650)
<u>Public Works</u>				
Roads	\$13,102,256	\$15,047,805	\$15,949,200	\$901,395
Bridges	291,200	2,224,600	1,409,000	(815,600)
Public Works Total	\$13,393,456	\$17,272,405	\$17,358,200	\$85,795
<u>Recreation and Parks</u>	\$1,891,400	\$3,146,430	\$1,724,670	(\$1,421,760)
<u>General Government</u>				
County Facilities	\$2,145,236	\$12,547,200	\$2,635,000	(\$9,912,200)
Criminal Justice/Public Safety	4,499,400	4,628,000	18,075,000	13,447,000
Farm Museum	0	1,450,000	0	(1,450,000)
Carroll Community College	100,000	350,000	5,634,000	5,284,000
Libraries/Senior Centers	400,000	474,000	2,841,650	2,367,650
General Government Total	\$7,144,636	\$19,449,200	\$29,185,650	\$9,736,450
Total Appropriations	\$56,917,665	\$73,291,435	\$95,896,749	\$22,605,314

Capital Fund Appropriations



This chart shows appropriations to the five principal groupings in the Capital Budget for FY 10 - 19.

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.

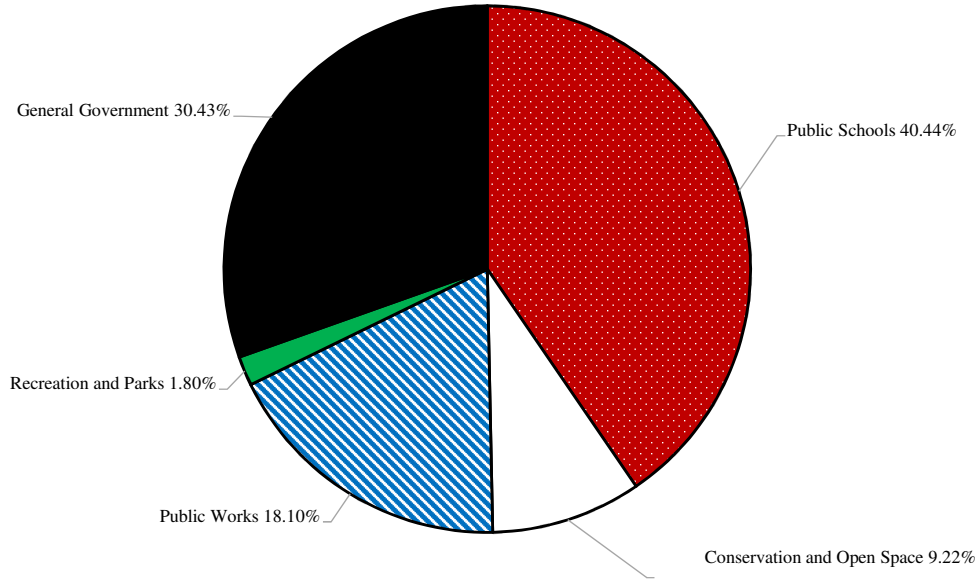
Recreation and Parks includes the purchase of land for parks and trails, development of parks, ballfields, trails, Self-Help projects, park restoration, and Union Mills Homestead.

General Government includes Public Safety 911, Carroll Community College, Carroll County Public Library, Sheriff's Office, State's Attorney's Office, Technology Services, Senior Centers, Farm Museum, and other County facilities.

Capital Fund Appropriations

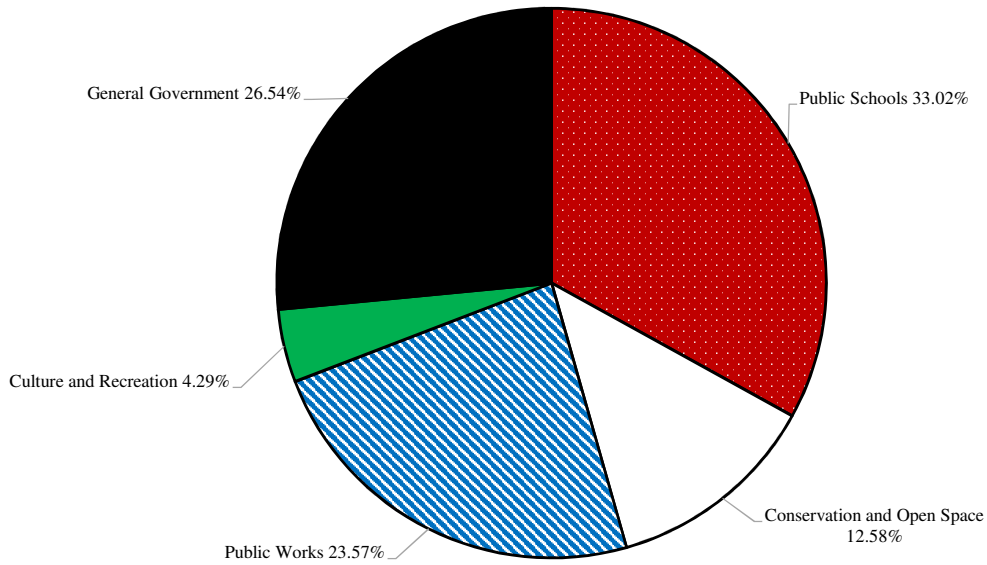
Fiscal Year 2019 Budget

\$95,896,749



Fiscal Year 2018 Budget

\$73,291,435



Community Investment Plan - Schedule of Reappropriations
Fiscal Year 2019

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

Capital Fund

Project		Amount/Source		
From	To	Current	Bonds	Other
8504 Pavement Management Program 15	Pavement Management Program 19	\$644,575.04		
8585 Pavement Management Program 16	8729 Courthouse Improvements - MDEC	40,000.00		
8585 Pavement Management Program 16	Pavement Management Program 19		578,538.85	
8634 Stormwater Renovation FY 17	Stormwater Renovation FY 19		102,696.85	
8633 Mayeski Park Entrance Road Overlay	9139 Recreation and Parks Unallocated	10,000.00		
8133 Manchester Valley HS	8619 Career and Technology Center		1,430,489.57	
8289 SCHS Fine Arts Addition	8619 Career and Technology Center		249,551.63	
8290 Westminster HS HVAC	8619 Career and Technology Center		1,916,157.50	
8325 William Winchester ES Full Day Kindergarten	8619 Career and Technology Center		1,089,865.37	
8326 Winfield ES Full Day Kindergarten	8619 Career and Technology Center		430,743.73	
8348 Mt. Airy MS	8619 Career and Technology Center		8,600.00	
8349 Robert Moton ES Full Day Kindergarten	8619 Career and Technology Center		364,598.56	
8351 Hampstead ES Roof Replacement	8619 Career and Technology Center		401,352.20	
8377 Charles Carroll ES HVAC	8619 Career and Technology Center		120,312.98	
8378 Freedom ES Roof Replacement	8619 Career and Technology Center		547,543.40	
8379 BOE Roof Replacements	8619 Career and Technology Center		118,000.00	
8404 Freedom ES Heat Plant Conversion	8619 Career and Technology Center		843,469.41	
8405 William Winchester ES Roof	8619 Career and Technology Center		336,475.85	
8424 West Middle Roof Replacement	8619 Career and Technology Center		601,642.43	
8481 Carroll Springs Roof Replacement	8619 Career and Technology Center		208,419.83	
8482 Taneytown ES Roof Replacement	8619 Career and Technology Center		281,659.81	
8483 Manchester ES HVAC	8619 Career and Technology Center		179,246.95	
8484 Manchester ES Roof Replacement	8619 Career and Technology Center		246,105.19	
8501 Career and Technology Roof Replacement	8619 Career and Technology Center		515,601.52	
8502 Mechanicsville ES Roof Replacement	8619 Career and Technology Center		234,749.68	
8582 Westminster ES Roof Replacement	8619 Career and Technology Center		346,608.89	
8715 Runnymede Elementary Roof Replacement	8712 Roof Replacement - Carrolltowne Elementary		68,000.00	
8620 Francis Scott Key High Roof Replacement	8712 Roof Replacement - Carrolltowne Elementary		197,000.00	
8583 Westminster HS Roof Replacement	8712 Roof Replacement - Carrolltowne Elementary		350,000.00	
8583 Westminster HS Roof Replacement	8713 Roof Replacement - Elmer Wolfe Elementary		290,000.00	
8715 Runnymede Elementary Roof Replacement	8714 Roof Replacement - Robert Moton Elementary		140,000.00	
8133 Manchester Valley HS	Infrastructure Renewal	118,868.54		
8288 Freedom ES Full Day Kindergarten	Infrastructure Renewal	223.66		
8289 SCHS Fine Arts Addition	Infrastructure Renewal	1,600,596.92		
8349 Robert Moton ES Full Day Kindergarten	Infrastructure Renewal	26,968.20		
8350 Hampstead ES HVAC	Infrastructure Renewal	83,431.04		
8486 BOE Energy Efficiency Projects	Infrastructure Renewal	68,581.50		
8503 Sykesville Middle School Windows	Infrastructure Renewal	3,986.41		
9885 Winters Mill HS	Infrastructure Renewal	87,029.26		
9973 North Carroll Middle Renovation	Infrastructure Renewal	174,652.42		
8516 CCC Security Cameras	9022 Public Safety Regional Water Supply		20,816.69	
8517 CCC Systemics	9022 Public Safety Regional Water Supply		5,000.00	
8517 CCC Systemics	Generator Replacement		120,000.00	
9418 ADA Accessibility	9022 Public Safety Regional Water Supply		36,477.59	
9418 ADA Accessibility	8728 Co. Building Access System Replacements/Additional	33,998.72		
9920 Watershed Assessment & Improvement (NPDES)	Pavement Management Program 19		5,000,000.00	
8412 County Phone System Replacement	9648 County Technology	50,000.00		
8592 Army Reserve Building Renovation	9921 Parking Lot Overlays	77,500.00		
8592 Army Reserve Building Renovation	State's Attorney Building		1,000,000.00	
8732 North Carroll High Renovation - CCSO	State's Attorney Building		1,500,000.00	
8737 North Carroll High Renovation - BOE	State's Attorney Building		4,500,000.00	
Total		\$3,020,411.71	\$24,379,724.48	\$0.00

Community Investment Plan For Fiscal Year 2019

	Source of Funding				
	Total 2019	Other	Local Bonds	State	Federal and Other
PUBLIC SCHOOLS					
Career and Technology Center	\$10,471,194	\$0	\$10,471,194	\$0	\$0
High School Science Room Renovations	2,419,000	0	1,141,000	1,278,000	0
Electrical Equipment Replacement - Westminster High	2,000,000	0	820,000	1,180,000	0
HVAC System Replacement - Sandymount Elementary	4,715,000	0	1,999,000	2,716,000	0
HVAC System Replacement - Winfield Elementary	515,000	0	515,000	0	0
Infrastructure Renewal	2,164,337	2,164,337	0	0	0
Paving	625,000	625,000	0	0	0
Relocatable Classroom Removal	175,000	175,000	0	0	0
Roof Replacement - Carrolltowne Elementary	615,000	0	615,000	0	0
Roof Replacement - Elmer Wolfe Elementary	290,000	0	290,000	0	0
Roof Replacement - Linton Springs Elementary	1,736,000	0	763,000	973,000	0
Roof Replacement - Robert Moton Elementary	140,000	0	140,000	0	0
Roof Replacement - Sandymount Elementary	1,564,158	62,158	660,000	842,000	0
Technology Improvements	1,000,000	1,000,000	0	0	0
Transfer to Operating Budget for BOE Debt Service	10,355,690	10,355,690	0	0	0
PUBLIC SCHOOLS TOTAL	\$38,785,379	\$14,382,185	\$17,414,194	\$6,989,000	\$0
CONSERVATION AND OPEN SPACE					
Agriculture Land Preservation	\$5,247,850	\$3,114,850	\$1,333,000	\$800,000	\$0
Environmental Compliance	75,000	37,500	37,500	0	0
Stormwater Facility Renovation	370,000	0	370,000	0	0
Watershed Assessment and Improvement (NPDES)	3,150,000	0	2,692,000	0	458,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,842,850	\$3,152,350	\$4,432,500	\$800,000	\$458,000
PUBLIC WORKS					
- ROADS -					
Highway Safety Improvements	\$30,000	\$0	\$0	\$30,000	\$0
Lucabaugh Mill/Sullivan/Lemmon Rds Roundabout	150,000	0	150,000	0	0
Market Street Extended	720,000	0	720,000	0	0
Pavement Management Program	12,210,000	800,000	11,234,000	176,000	0
Pavement Preservation	1,082,000	32,000	0	1,050,000	0
Ramp and Sidewalk Upgrades	75,000	0	75,000	0	0
Small Drainage Structures	165,000	0	165,000	0	0
Storm Drain Rehabilitation	1,077,900	0	88,570	989,330	0
Storm Drain Video Inspection	439,300	135,000	0	304,300	0
	\$15,949,200	\$967,000	\$12,432,570	\$2,549,630	\$0
- BRIDGES -					
Bear Run Road over Bear Branch	\$120,000	\$14,000	\$106,000	\$0	\$0
Bridge Inspection and Inventory	39,000	39,000	0	0	0
Bridge Maintenance and Structural Repair	68,000	68,000	0	0	0
Cleaning and Painting of Existing Bridge Structural Steel	317,000	40,000	0	0	277,000
Hollingsworth Road over Unnamed Tributary	865,000	0	865,000	0	0
	1,409,000	161,000	971,000	0	277,000
PUBLIC WORKS TOTAL	\$17,358,200	\$1,128,000	\$13,403,570	\$2,549,630	\$277,000
RECREATION AND PARKS					
Bennett Cerf Bridge Replacement	\$205,000	\$20,500	\$0	\$184,500	\$0
Charles Carroll Tennis and Basketball Court Replacement	121,000	12,100	0	108,900	0
Community Self-Help Projects	78,000	78,000	0	0	0
Deer Park Phase II	250,000	95,000	0	155,000	0
Double Pipe Creek Boat Ramp	32,000	0	0	32,000	0
Freedom Park Play Area Surfacing	75,000	7,500	0	67,500	0
Northwest Trail Acquisition	200,000	0	0	200,000	0
Park Restoration	167,000	167,000	0	0	0
Recreation and Parks Unallocated	10,000	10,000	0	0	0
Tot Lot Replacement	78,000	7,800	0	70,200	0
Town Fund	13,670	13,670	0	0	0
Trail Development	50,000	50,000	0	0	0
Union Mills Water Wheel, Shaft and Flume Replacement	195,000	0	195,000	0	0
Westminster Veterans Memorial Park Phase I	250,000	95,000	0	155,000	0
RECREATION AND PARKS TOTAL	\$1,724,670	\$556,570	\$195,000	\$973,100	\$0
GENERAL GOVERNMENT					
Carroll Community College Systemic Renovations	\$5,284,000	\$0	\$2,531,000	\$2,753,000	\$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	750,000	0	750,000	0	0
County Technology	1,200,000	1,200,000	0	0	0
Countywide Transportation Master Plan	65,000	13,000	0	0	52,000
Courthouse Facility Improvements for MDEC	40,000	40,000	0	0	0
Generator Replacement	120,000	0	120,000	0	0
Infrastructure Studies	30,000	30,000	0	0	0
Library Technology	465,000	465,000	0	0	0
Parking Lot Overlays	150,000	150,000	0	0	0
Public Safety Regional Water Supply	75,000	0	75,000	0	0
Public Safety Training Center	1,000,000	0	1,000,000	0	0
State's Attorney Building	17,000,000	4,000,000	13,000,000	0	0
Westminster Library Basement Improvements	2,376,650	0	537,700	1,000,000	839,300
GENERAL GOVERNMENT TOTAL	\$29,185,650	\$6,528,000	\$18,013,700	\$3,753,000	\$891,300
GRAND TOTAL	\$95,896,749	\$25,747,105	\$53,458,964	\$15,064,730	\$1,626,300

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS:									
Career and Technology Center	\$10,471,194	\$0	\$2,492,806	\$47,036,000	\$0	\$0	\$100,000	\$0	\$60,100,000
High School Science Room Renovations	2,419,000	3,146,000	0	0	0	0	200,000	0	5,765,000
Electrical Equipment Replacement - Westminster High	2,000,000	0	0	0	0	0	160,000	0	2,160,000
HVAC Improvements and Replacements	0	439,000	6,424,000	9,241,000	8,420,000	10,366,000	0	0	34,890,000
HVAC System Replacement - Sandymount Elementary	4,715,000	0	0	0	0	0	418,000	0	5,133,000
HVAC System Replacement - Winfield Elementary	515,000	6,758,000	0	0	0	0	0	0	7,273,000
Infrastructure Renewal	2,164,337	0	0	0	0	0	0	0	2,164,337
Paving	625,000	855,000	725,000	965,000	825,000	875,000	0	0	4,870,000
Relocatable Classroom Removal	175,000	0	185,000	0	195,000	0	325,000	0	880,000
Roof Repairs	0	0	0	0	0	200,000	0	0	200,000
Roof Replacement - Carrolltowne Elementary	615,000	0	0	0	0	0	1,612,000	0	2,227,000
Roof Replacement - Elmer Wolfe Elementary	290,000	0	0	0	0	0	1,872,000	0	2,162,000
Roof Replacement - Linton Springs Elementary	1,736,000	0	0	0	0	0	0	0	1,736,000
Roof Replacement - Robert Moton Elementary	140,000	0	0	0	0	0	2,009,000	0	2,149,000
Roof Replacement - Sandymount Elementary	1,564,158	0	0	0	0	0	0	0	1,564,158
Roof Replacements	0	1,518,000	1,954,000	1,628,000	3,267,000	4,211,000	0	0	12,578,000
Technology Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Transfer to Operating Budget for BOE Debt Service	10,355,690	10,276,000	10,753,880	10,894,920	11,653,970	13,009,640	0	0	66,944,100
Window Replacement - South Carroll High	0	155,000	1,575,000	0	0	0	0	0	1,730,000
Window Replacement - Westminster High	0	155,000	1,575,000	0	0	0	0	0	1,730,000
PUBLIC SCHOOLS TOTAL	\$38,785,379	\$24,302,000	\$26,684,686	\$70,764,920	\$25,360,970	\$29,661,640	\$6,696,000	\$0	\$222,255,595
SOURCES OF FUNDING:									
Reallocated GF Transfer	\$26,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,968
Local Income Tax	12,155,690	12,131,000	12,663,880	12,859,920	13,673,970	15,084,640	685,000	0	79,254,100
Reallocated Local Income Tax	265,668	0	0	0	0	0	0	0	265,668
Reallocated Property Tax	1,871,701	0	0	0	0	0	0	0	1,871,701
Bonds	5,898,000	5,719,000	7,219,306	21,492,000	4,791,000	5,977,000	3,170,000	0	54,266,306
Reallocated Bonds	11,516,194	0	0	0	0	0	0	0	11,516,194
Bond Interest	62,158	0	0	0	0	0	0	0	62,158
State School Construction	6,989,000	6,452,000	6,801,500	36,413,000	6,896,000	8,600,000	2,841,000	0	74,992,500
PUBLIC SCHOOLS TOTAL	\$38,785,379	\$24,302,000	\$26,684,686	\$70,764,920	\$25,360,970	\$29,661,640	\$6,696,000	\$0	\$222,255,595

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
CONSERVATION AND OPEN SPACE:									
Agriculture Land Preservation	\$5,247,850	\$4,621,030	\$4,703,640	\$5,040,490	\$5,376,660	\$5,464,810	\$0	\$0	\$30,454,480
Environmental Compliance	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
Stormwater Facility Renovation	370,000	310,000	310,000	310,000	310,000	310,000	0	0	1,920,000
Watershed Assessment and Improvement (NPDES)	3,150,000	3,250,000	3,350,000	3,450,000	3,550,000	3,650,000	0	0	20,400,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,842,850	\$8,256,030	\$8,438,640	\$8,875,490	\$9,311,660	\$9,499,810	\$0	\$0	\$53,224,480
SOURCES OF FUNDING:									
Transfer from General Fund	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$0	\$0	\$225,000
Property Tax	3,114,850	2,638,030	2,720,640	3,057,490	3,393,660	3,481,810	0	0	18,406,480
Bonds	4,329,804	4,706,900	4,459,500	4,530,500	4,600,500	4,669,000	0	0	27,296,204
Reallocated Bonds	102,696	0	0	0	0	0	0	0	102,696
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
Municipal	458,000	223,600	571,000	600,000	630,000	661,500	0	0	3,144,100
CONSERVATION AND OPEN SPACE TOTAL	\$8,842,850	\$8,256,030	\$8,438,640	\$8,875,490	\$9,311,660	\$9,499,810	\$0	\$0	\$53,224,480

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
ROADS:									
Highway Safety Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$180,000
Lucabaugh Mill/Sullivan/Lemmon Roads Roundabout	150,000	600,000	0	0	0	0	0	0	750,000
Market Street Extended	720,000	0	0	0	0	0	1,271,005	0	1,991,005
Pavement Management Program	12,210,000	12,660,000	13,120,000	13,770,000	14,375,000	15,125,000	0	0	81,260,000
Pavement Preservation	1,082,000	1,114,000	1,147,000	1,181,000	1,216,000	1,275,000	0	0	7,015,000
Ramp and Sidewalk Upgrades	75,000	78,000	81,000	85,000	88,000	92,000	0	0	499,000
Small Drainage Structures	165,000	173,000	182,000	191,000	201,000	211,000	0	0	1,123,000
Storm Drain Rehabilitation	1,077,900	215,000	265,000	315,000	365,000	415,000	0	0	2,652,900
Storm Drain Video Inspection	439,300	135,000	135,000	135,000	135,000	135,000	0	0	1,114,300
Transportation/State Projects	0	200,000	200,000	200,000	0	0	800,000	0	1,400,000
ROADS TOTAL	\$15,949,200	\$15,205,000	\$15,160,000	\$15,907,000	\$16,410,000	\$17,283,000	\$2,071,005	\$0	\$97,985,205
SOURCES OF FUNDING:									
Transfer from General Fund	\$322,426	\$1,199,000	\$1,232,000	\$1,266,000	\$1,101,000	\$1,160,000	\$800,000	\$0	\$7,080,426
Reallocated GF Transfer	622,734	0	0	0	0	0	0	0	622,734
Local Income Tax	0	0	0	0	0	0	758,005	0	758,005
Reallocated Property Tax	21,840	0	0	0	0	0	0	0	21,840
Bonds	6,854,032	12,671,100	12,672,000	13,385,000	14,053,000	14,867,000	513,000	0	75,015,132
Reallocated Bonds	5,578,538	0	0	0	0	0	0	0	5,578,538
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	2,373,630	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	0	0	7,773,630
Reallocated Developer Contribution	0	78,900	0	0	0	0	0	0	78,900
ROADS TOTAL	\$15,949,200	\$15,205,000	\$15,160,000	\$15,907,000	\$16,410,000	\$17,283,000	\$2,071,005	\$0	\$97,985,205

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES:									
Bear Run Road over Bear Branch	\$120,000	\$0	\$305,000	\$0	\$1,185,000	\$0	\$0	\$0	\$1,610,000
Bridge Inspection and Inventory	39,000	41,000	43,000	45,000	47,000	49,000	0	0	264,000
Bridge Maintenance and Structural Repair	68,000	71,000	75,000	78,000	82,000	85,000	0	0	459,000
Cleaning and Painting of Existing Bridge Structural Steel	317,000	212,000	223,000	234,000	246,000	258,000	0	0	1,490,000
Gaither Road over South Branch Patapsco	0	0	1,935,000	0	0	0	275,000	0	2,210,000
Hawks Hill Road over Little Pipe Creek Tributary	0	0	0	255,000	0	470,000	0	0	725,000
Hollingsworth Road over Unnamed Tributary	865,000	0	0	0	0	0	200,000	0	1,065,000
McKinstry Mill Road over Little Pipe Creek	0	0	0	0	0	250,000	0	1,355,200	1,605,200
BRIDGES TOTAL	\$1,409,000	\$324,000	\$2,581,000	\$612,000	\$1,560,000	\$1,112,000	\$475,000	\$1,355,200	\$9,428,200
SOURCES OF FUNDING:									
Transfer from General Fund	\$161,000	\$154,000	\$163,000	\$170,000	\$178,000	\$186,000	\$0	\$0	\$1,012,000
Bonds	971,000	0	593,000	255,000	165,000	538,000	259,000	271,040	3,052,040
Federal Highway/Bridge	277,000	170,000	1,825,000	187,000	1,217,000	388,000	216,000	1,084,160	5,364,160
BRIDGES TOTAL	\$1,409,000	\$324,000	\$2,581,000	\$612,000	\$1,560,000	\$1,112,000	\$475,000	\$1,355,200	\$9,428,200

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete
RECREATION AND PARKS:								
Bear Branch Nature Center Roof Replacement	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
Bennett Cerf Bridge Replacement	205,000	0	0	0	0	0	0	0
Charles Carroll Tennis and Basketball Court Replacement	121,000	0	0	0	0	0	0	0
Community Self-Help Projects	78,000	80,000	82,000	84,000	86,000	88,000	0	0
Deer Park Phase II	250,000	0	0	0	0	0	1,454,000	0
Double Pipe Creek Boat Ramp	32,000	150,000	0	0	0	0	0	0
Freedom Park Play Area Surfacing	75,000	0	0	0	0	0	0	0
Gillis Falls Trail	0	0	0	480,000	0	0	0	0
Hashawha and Bear Branch Paving	0	0	0	0	552,000	0	0	0
Krimgold Park Phase II	0	0	300,000	0	0	0	0	0
Leister Park Phase II	0	0	0	0	200,000	0	0	0
Northwest Trail Acquisition	200,000	0	0	0	0	0	0	0
Park Restoration	167,000	171,000	175,000	180,000	185,000	190,000	0	0
Piney Run Pavilion Road Paving	0	0	0	0	0	225,000	0	0
Recreation and Parks Unallocated	10,000	0	0	0	0	0	0	0
Sports Complex Lighting	0	400,000	280,000	500,000	0	0	0	0
Sports Complex Concession Roof	0	0	0	0	0	193,000	0	0
Tot Lot Replacement	78,000	80,000	83,000	86,000	89,000	92,000	0	0
Town Fund	13,670	14,200	14,700	14,700	14,700	14,700	0	0
Trail Development	50,000	50,000	50,000	50,000	50,000	50,000	0	0
Union Mills Flume, Shaft, and Water Wheel Replacement	195,000	0	0	0	260,000	435,000	0	0
Westminster Veterans Memorial Park Phase I	250,000	0	0	0	0	0	2,303,596	0
RECREATION AND PARKS TOTAL	\$1,724,670	\$1,215,200	\$984,700	\$1,394,700	\$1,436,700	\$1,287,700	\$3,757,596	\$0
SOURCES OF FUNDING:								
Transfer from General Fund	\$406,570	\$405,200	\$370,000	\$407,300	\$419,800	\$393,700	\$100	\$0
Reallocated GF Transfer	10,000	0	0	0	0	0	0	0
Bonds	195,000	0	0	0	260,000	435,000	80,168	0
Impact Fee - Parks	140,000	85,000	220,000	300,000	50,000	0	755,000	0
Reallocated Impact Fee - Parks	0	0	0	0	0	0	200,000	0
Program Open Space	973,100	725,000	394,700	687,400	706,900	459,000	1,668,328	0
Reallocated Program Open Space	0	0	0	0	0	0	1,054,000	0

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
GENERAL GOVERNMENT:									
Carroll Community College Systemic Renovations	\$5,284,000	\$435,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$5,869,000
Carroll Community College Technology	350,000	350,000	350,000	350,000	0	0	350,000	0	1,750,000
County Building Access System Replacements/Additions	280,000	280,000	0	0	0	0	276,000	0	836,000
County Building Systemic Renovations	750,000	750,000	788,000	830,000	870,000	910,000	0	0	4,898,000
County Technology	1,200,000	1,200,000	1,200,000	1,300,000	1,400,000	1,400,000	0	0	7,700,000
Countywide Transportation Master Plan	65,000	65,000	0	0	0	0	0	0	130,000
Courthouse Annex Renovation	0	107,000	0	0	0	0	152,400	0	259,400
Courthouse Facility Improvements for MDEC	40,000	0	0	0	0	0	330,000	0	370,000
Fleet Lift Replacements	0	0	0	212,000	0	212,000	0	0	424,000
Generator Replacement	120,000	126,000	132,000	139,000	146,000	153,000	0	0	816,000
Infrastructure Studies	30,000	30,000	30,000	30,000	30,000	30,000	0	0	180,000
Library Technology	465,000	100,000	100,000	100,000	100,000	100,000	0	0	965,000
North Carroll High Roof Replacement	0	0	0	0	2,900,000	0	0	0	2,900,000
Parking Lot Overlays	150,000	158,000	166,000	174,000	183,000	192,000	0	0	1,023,000
Public Safety Emergency Communications Equipment	0	800,000	824,000	849,000	874,000	900,000	0	0	4,247,000
Public Safety Regional Water Supply	75,000	126,000	132,300	139,000	146,000	153,000	1,099,800	0	1,871,100
Public Safety Training Center	1,000,000	1,000,000	1,000,000	1,000,000	0	0	3,300,000	0	7,300,000
State's Attorney Building	17,000,000	0	0	0	0	0	0	0	17,000,000
Westminster Library Basement Improvements	2,376,650	923,350	0	0	0	0	374,000	0	3,674,000
GENERAL GOVERNMENT TOTAL	\$29,185,650	\$6,450,350	\$4,722,300	\$5,123,000	\$6,649,000	\$4,050,000	\$6,032,200	\$0	\$62,212,500
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,326,502	\$2,931,000	\$2,670,000	\$2,803,000	\$2,587,000	\$2,622,000	\$703,985	\$0	\$16,643,487
Reallocated GF Transfer	201,498	0	0	0	0	0	150,000	0	351,498
Bonds	10,831,407	2,317,000	1,052,300	1,320,000	4,062,000	1,428,000	3,216,515	0	24,227,222
Reallocated Bonds	7,182,293	0	0	0	0	0	0	0	7,182,293
Public School Fund Balance	4,000,000	0	0	0	0	0	0	0	4,000,000
MD Higher Education Commission	2,753,000	227,000	0	0	0	0	0	0	2,980,000
MD Library Development	1,000,000	646,850	0	0	0	0	187,125	0	1,833,975
State Miscellaneous Grants	0	0	1,000,000	1,000,000	0	0	1,650,000	0	3,650,000
Federal	52,000	52,000	0	0	0	0	0	0	104,000
Private	838,950	276,500	0	0	0	0	124,575	0	1,240,025
GENERAL GOVERNMENT TOTAL	\$29,185,650	\$6,450,350	\$4,722,300	\$5,123,000	\$6,649,000	\$4,050,000	\$6,032,200	\$0	\$62,212,500

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 - 2024

Capital Fund

	Fiscal Year						Prior Allocation	Balance To Complete	Total Project Cost
	2019	2020	2021	2022	2023	2024			
GRAND TOTAL - USES	\$95,896,749	\$55,752,580	\$58,571,326	\$102,677,110	\$60,728,330	\$62,894,150	\$19,031,801	\$1,355,200	\$456,907,246
SOURCE OF FUNDING									
- LOCAL -									
Transfer from General Fund	\$3,253,998	\$4,726,700	\$4,472,500	\$4,683,800	\$4,323,300	\$4,399,200	\$1,504,085	\$0	\$27,363,583
Reallocated GF Transfer	861,200	0	0	0	0	0	150,000	0	1,011,200
Local Income Tax	12,155,690	12,131,000	12,663,880	12,859,920	13,673,970	15,084,640	1,443,005	0	80,012,105
Reallocated Local Income Tax	265,668	0	0	0	0	0	0	0	265,668
Property Tax	3,114,850	2,638,030	2,720,640	3,057,490	3,393,660	3,481,810	0	0	18,406,480
Reallocated Property Tax	1,893,541	0	0	0	0	0	0	0	1,893,541
Bonds	29,079,243	25,414,000	25,996,106	40,982,500	27,931,500	27,914,000	7,238,683	271,040	184,827,072
Reallocated Bonds	24,379,721	0	0	0	0	0	0	0	24,379,721
Bond Interest	62,158	0	0	0	0	0	0	0	62,158
Impact Fee - Parks	140,000	85,000	220,000	300,000	50,000	0	755,000	0	1,550,000
Reallocated Impact Fee - Parks	0	0	0	0	0	0	200,000	0	200,000
Public School Fund Balance	4,000,000	0	0	0	0	0	0	0	4,000,000
LOCAL TOTAL	\$79,206,069	\$44,994,730	\$46,073,126	\$61,883,710	\$49,372,430	\$50,879,650	\$11,290,773	\$271,040	\$343,971,529
- STATE -									
State Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
Highway User Revenue	2,373,630	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	0	0	7,773,630
Reallocated Highway User Revenue	0	0	0	0	0	0	0	0	0
Program Open Space	973,100	725,000	394,700	687,400	706,900	459,000	1,668,328	0	5,614,428
Reallocated Program Open Space	0	0	0	0	0	0	1,054,000	0	1,054,000
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
State School Construction	6,989,000	6,452,000	6,801,500	36,413,000	6,896,000	8,600,000	2,841,000	0	74,992,500
MD Higher Education Commission	2,753,000	227,000	0	0	0	0	0	0	2,980,000
MD Library Development	1,000,000	646,850	0	0	0	0	187,125	0	1,833,975
State Miscellaneous Grants	0	0	1,000,000	1,000,000	0	0	1,650,000	0	3,650,000
STATE TOTAL	\$15,064,730	\$9,956,850	\$10,102,200	\$40,006,400	\$9,508,900	\$10,965,000	\$7,400,453	\$0	\$103,004,533
- FEDERAL -									
Federal	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
Federal Highway/Bridge	277,000	170,000	1,825,000	187,000	1,217,000	388,000	216,000	1,084,160	5,364,160
FEDERAL TOTAL	\$329,000	\$222,000	\$1,825,000	\$187,000	\$1,217,000	\$388,000	\$216,000	\$1,084,160	\$5,468,160
- OTHER -									
Reallocated Developer Contribution	\$0	\$78,900	\$0	\$0	\$0	\$0	\$0	\$0	\$78,900
Municipal	458,000	223,600	571,000	600,000	630,000	661,500	0	0	3,144,100
Private	838,950	276,500	0	0	0	0	124,575	0	1,240,025
OTHER TOTAL	\$1,296,950	\$579,000	\$571,000	\$600,000	\$630,000	\$661,500	\$124,575	\$0	\$4,463,025
GRAND TOTAL SOURCES	\$95,896,749	\$55,752,580	\$58,571,326	\$102,677,110	\$60,728,330	\$62,894,150	\$19,031,801	\$1,355,200	\$456,907,247