Carroll County Maryland



Community Investment Plan Preliminary Recommended Fiscal Years 2019-2024



PRODUCED BY

The Department of Management and Budget

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Special thanks to the staff in Production and Distribution

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January 11th, 2018

TO: Richard J. Soisson, Chairman
Planning and Zoning Commission

RE: Preliminary Recommendation on the FY 19 – 24 CIP

This memo is your introduction to the FY 19 – 24 Community Investment Program (CIP) and the Preliminary Recommended CIP. First I would like to briefly review the CIP process timeline.

September	CIP requests received at the Department of Management and Budget
Mid – January	DMB Preliminary Recommendation is forwarded to the Planning Commission and the Board of County Commissioners
February	Planning Commission makes recommendations and comments on the CIP
March	DMB Recommended Budget to the Commissioners
Late March	Commissioner/Agency meetings on the Budget
April	Commissioners develop their Proposed Budget
Early May	Public Hearing on the Proposed Budget
Late May	Budget Adoption

What is the Preliminary Recommended CIP?

- A first look at the next CIP.
- A CIP that reflects the goals of the Commissioners.
- A CIP that generally continues the currently adopted CIP.
- The starting point for discussion with the Commissioners.

What the Preliminary Recommended CIP is not.

- *The final version of the CIP.*
- The end of analysis on individual projects.
- A commitment of dollars, timing or revenue mix.

Summary

Much of the Preliminary Recommendation closely resembles the FY 18 – 23 Adopted CIP. This is not an accident. The starting point each year is the current plan. We can never predict with 100% accuracy the services and facilities that will be needed over a six – year period and we expect previously unidentified projects to be added to the CIP, but it is critical that the plan retain its basic stability. Local revenue growth continues to be a challenge for the budget process. Our approach has been to focus on maintaining existing infrastructure while adding few new construction projects to the CIP.

Board of Education

The school construction portion of the Preliminary Recommended CIP is supported and constrained by three sources of revenue: Impact Fees, dedicated Local Income Tax, and State funding. The plan includes funding for modernizations, infrastructure maintenance, and new construction.

- New Construction Funding is included for the renovation and addition to the Career and Technology Center.
- Modernizations Funding is included for the renovation of high school science classrooms.
- HVAC System Replacements Funding is included for HVAC system replacements at Sandymount Elementary and Winfield Elementary.
- Roof Replacements Funding is included for roof replacements at Linton Springs Elementary and Sandymount Elementary.
- Window Replacements Funding is included for window replacements at Westminster High and South Carroll High.

Conservation and Open Space

This portion of the Preliminary Recommended CIP includes Water Resources and Agricultural Land Preservation.

• Water – Funding is included for the reconstruction and structural maintenance of existing stormwater management ponds, and remediation efforts to stay in compliance with our NPDES permit.

• Agricultural Land Preservation – Funding is included to continue efforts to permanently preserve farmland through easements. The county has preserved more than 70,000 acres of the County's 100,000 acre goal.

Public Works

The Public Works portion of the Preliminary Recommended CIP includes Roads and Bridges.

- Pavement Management This project includes funding for mainline, low volume and neighborhood roads. Repair strategies include: patching, overlay, mill and overlay, full – depth reclamation, and reconstruction. Drainage structures and guardrails will be replaced or added where necessary.
- Storm Drain Rehabilitation This project provides funding for video inspection and replacement or rehabilitation of existing storm drains.
- Funding is included for the replacement of five bridge structures.

Culture and Recreation

This portion of the Preliminary Recommended CIP provides for cultural facilities and for passive (i.e. natural park areas) and active (i.e. ballfields) recreational areas. The primary sources of funding for recreation projects are Impact Fees and Program Open Space (POS) grants. Culture and Recreation projects include Recreation and Parks and the Union Mills Homestead.

Parks – Funding is included for construction of Westminster Veterans
 Memorial Park and Deer Park Phase II, trail construction including Gillis
 Falls Phase I, and improvements at Double Pipe Creek, Union Mills
 Homestead, and the Sports Complex.

General Government

This portion of the Preliminary Recommended CIP contains projects that do not fall into one of the other five categories: Culture and Recreation, 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, Technology Services, Senior Centers, and other County facilities.

• County Facilities – Funding is included for the renovations and improvements at the County Office Building, Courthouse Annex, Winchester Building, and Carroll Community College.

I hope this is helpful	in acquainting you	with the CIP	as you prepar	re for your	review.
I will be available to	offer further inform	nation and cla	arification as i	necessary.	

Ted Zaleski

Director, Management and Budget

FY 19- FY 24 CIP

Preliminary Recommended

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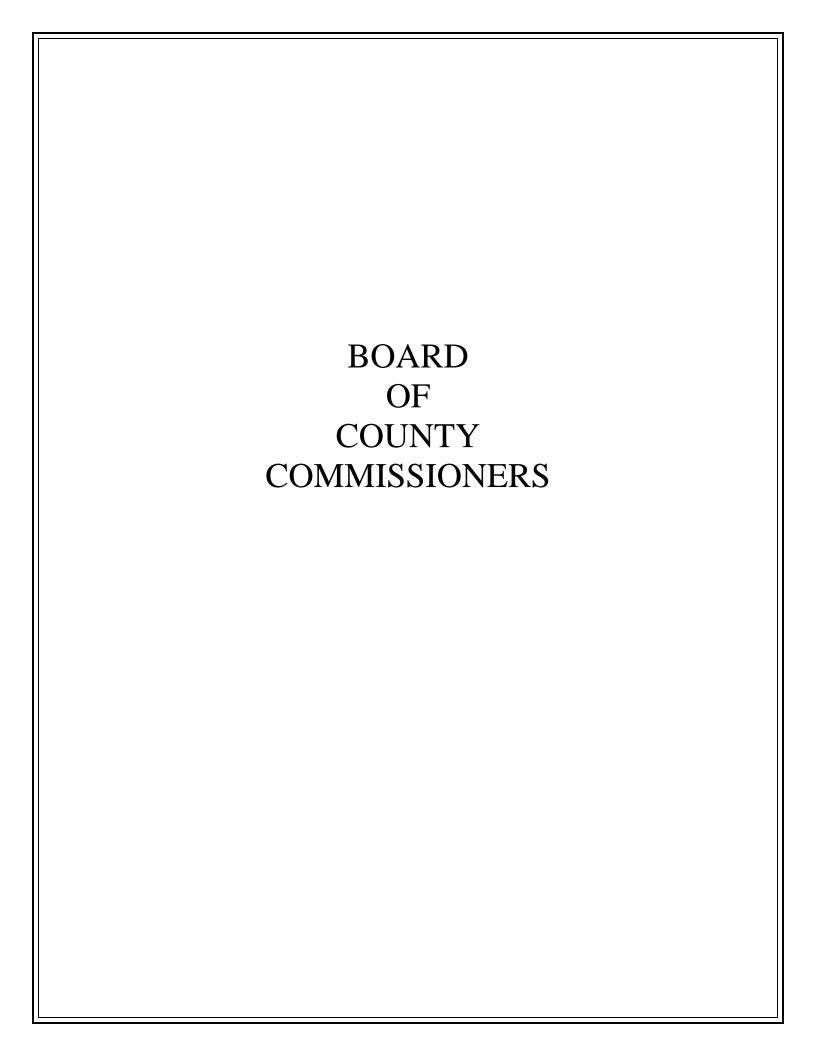
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Board of County Commissioners



Dennis E. Frazier President District 3



Stephen A. Wantz Vice President District 1



C. Richard Weaver Secretary District 2



Richard S. Rothschild District 4



J. Douglas Howard District 5

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
Acting Director of Comprehensive Planning

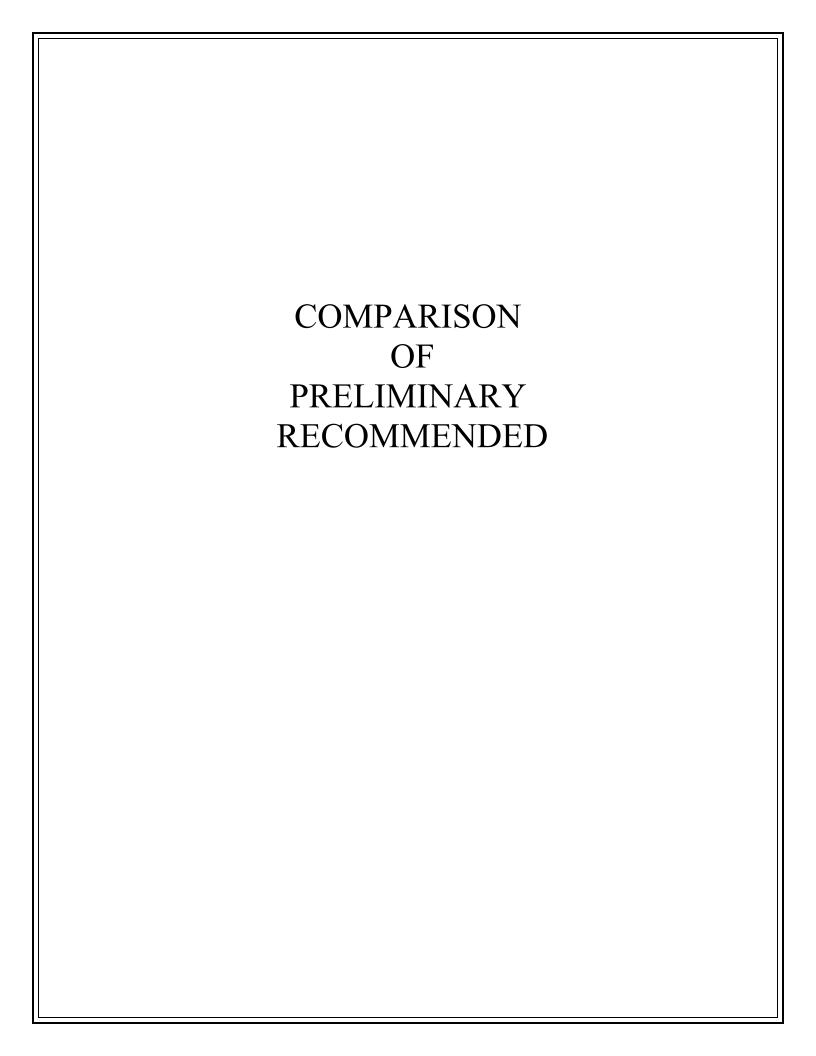
Kimberly L. Frock
Director of Human Resources

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



PUBLIC SCHOOLS:]	Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22 FY	Y 23	FY 24	Allocation	Complete	Project Cost
Career and Technology Center									
Prior Adopted	4,000,000	55,900,000	0	0	0	0	100,000		60,000,000
Request	700,000	8,964,000	3,300,000	46,936,000	0	0	100,000	0	60,000,000
Preliminary Recommended	700,000	8,964,000	3,300,000	46,936,000	0	0	100,000	0	60,000,000
Change From Prior Adopted	(3,300,000)	(46,936,000)	3,300,000	46,936,000	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
High School Science Room Reno	vations								
Prior Adopted	1,640,000	1,710,000	0	0	0	0	200,000	0	3,550,000
Request	2,419,000	3,146,000	0	0	0	0	200,000	0	5,765,000
Preliminary Recommended	2,419,000	3,146,000	0	0	0	0	200,000	0	5,765,000
Change From Prior Adopted	779,000	1,436,000	0	0	0	0	0	0	2,215,000
Change from Request	0	0	0	0	0	0	0	0	0
W. 1	G El								
Kindergarten Addition - Cranb Prior Adopted	erry Station El	lementary 0	0	0	0	0	0	0	0
Request	92,000	1,473,000	0	0	0	0	0	0	1,565,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(92,000)	(1,473,000)	0	0	0	0	0	0	(1,565,000)
				-					
Kindergarten Addition - Friend					^	^ 1		1 0	
Prior Adopted Request	0	190,000	2,942,000	0	0	0	0	0	3,132,000
Preliminary Recommended	0	190,000	2,942,000	0	0	0	0	0	3,132,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(190,000)	(2,942,000)	0	0	0	0	0	(3,132,000)
				•				•	, , , , , ,
Kindergarten Addition - Sandy									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	95,000	1,471,000	0	0	0	0	0	1,566,000
Preliminary Recommended Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(95,000)	(1,471,000)	0	0	0	0	0	(1,566,000)
Change from Heedast		(35,000)	(1,1,71,000)	<u> </u>	· ·	<u> </u>	-		(1,000,000)
Kindergarten Addition - Taneyt	own Elementa	ıry							
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	115,000	1,849,000	0	0	0	0	0	0	1,964,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	(115,000)	(1.849,000)	0	0	0	0	0	0	(1,964,000)
Change from Request	(113,000)	(1,849,000)	0	0	0	0 [0		(1,904,000)
West Middle School Moderniza	tion								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	70,000	0	4,651,000	0	56,893,000	61,614,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	0	0	0	(70,000)	0	(4.651.000)	0	(56,893,000)	(61,614,000)
Change from Request	1 0	0	U	(70,000)	U	(4,001,000)	0	[(30,693,000)	(01,014,000)
Barrier Free Modifications									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0	(200,000)
Change from Request	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0	(300,000)
Electrical Equipment Replacem	ent - Westmin	ster High							
Prior Adopted	900,000	0	0	0	0	0	160,000	0	1,060,000
Request	2,000,000	0	0	0	0	0	160,000	0	2,160,000
Preliminary Recommended	2,000,000	0	0	0	0	0	160,000	0	2,160,000
Change From Prior Adopted	1,100,000	0	0	0	0	0	0	0	1,100,000
Change from Request	0	0	0	0	0	0	0	0	0
Electrical System Upgrade - Syl	zasvilla Middla								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	75,000	750,000	0	0	0	0	0	825,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(75,000)	(750,000)	0	0	0	0	0	(825,000)

Property Property	PUBLIC SCHOOLS:							Prior	Balance To	Total				
Pises Adopted		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost				
Pises Adopted	HVAC Improvements and Rents	acements												
Preliminary Recommended			6,635,400	7,810,900	9,140,300	9,688,000	0	0	0	33,833,400				
Change From Froir Adopted			,		., ,	-, -,				- ,,				
Change from Request			,											
WAC System Replacement - East Middle			(, , ,	(, , ,			, ,							
Prior Adopted 945,150 12,736,500 0 0 0 0 0 0 0 0 0	Change from Request	0	0]	0	0	0	0	0	0	0				
Request	HVAC System Replacement - Ea													
Pedmirary Recommended										- / /				
Change From Prior Adopted														
Change from Request Q48,150 (1,2736,500) 0 0 0 0 0 0 0 0 0														
## WAC System Replacement - Sandymount Elementary Prior Adopted														
Prior Adopted \$6,21,000 0 0 0 0 0 0 0 0 0	Change from Request	(> 10,120)	(12,700,000)	v	v	-	Ů			(15,000,050)				
Request														
Prelimitary Recommended	·							_						
Change From Prior Adopted 096,000 0 0 0 0 0 0 0 0 0								_						
Change from Request								_						
Prior Adopted		() /												
Prior Adopted		·	* !	~	*									
Request							T			,				
Preliminary Recommended	·													
Change From Prior Adopted 515,000 6,758,000 0 0 0 0 0 0 0 0 0			-,,											
Paving Prior Adopted 625,000 675,000 725,000 775,000 825,000 0 0 0 0 0 0 0 0 0										.,,				
Paving														
Prior Adopted							•		•					
Request							1	_		1				
Preliminary Recommended 025,000 855,000 725,000 965,000 825,000 875,000 0 0 4,870,000 Change From Prior Adopted 0 180,000 0 190,000 0 875,000 0 0 1,245,000 0 0 1,245,000 0 0 0 0 0 0 0 0 0	•													
Change From Prior Adopted					,									
Change from Request														
Prior Adopted														
Prior Adopted														
Request				40.5000	. 1	107.000								
Preliminary Recommended 175,000 0 185,000 0 195,000 0 325,000 0 880,000 Change From Prior Adopted 0 0 0 0 0 0 0 0 0								_		,				
Change From Prior Adopted								_						
Prior Adopted 0 0 0 0 0 0 0 0 0		,												
Prior Adopted	•	0	0	0	0	0	0	0	0					
Prior Adopted														
Request 0		0.1	100 000	0	100.000					270.000				
Preliminary Recommended	*													
Change From Prior Adopted 0 (180,000) 0 (190,000) 0 200,000 0 0 0 (170,000)					,		,							
Change from Request 0 (180,000) 0 (190,000) 0 0 0 0 0 (370,000)									0	(170,000)				
Prior Adopted		0	(180,000)	0		0	0	0	0					
Prior Adopted	Doof Douloomers 1 1 1 C	nes Ele · · · · ·												
Request		1		0	0	0	0	Λ	Λ	ا م				
Preliminary Recommended	•	Ŭ												
Change From Prior Adopted	Preliminary Recommended	1,736,000								1,736,000				
Roof Replacement - Sandymount Elementary Prior Adopted 0 0 0 0 0 0 0 0 0	Change From Prior Adopted	1,736,000	0							1,736,000				
Prior Adopted 0 <	Change from Request	0	0	0	0	0	0	0	0	0				
Prior Adopted 0 <	Roof Ranlesoment Condems	t Flamonton												
Request 1,502,000 0 0 0 0 0 0 0 0 1,502,000 Preliminary Recommended 1,502,000 1,518,000 0 0 0 1,2578			0.1	n	0	n	0	0	0	0				
Preliminary Recommended 1,502,000 0 0 0 0 0 0 0 1,502,000 Change From Prior Adopted 1,502,000 1,518,000 0 0 0 0 0 1,2578,000 0 0 0 1,2578,000 0 0 1,2578,000 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•													
Roof Replacements 0 21,315,000 0 0 0 21,315,000 0 0 0 0 12,578,000 0 0 12,578,000 0 0 12,578,000 0 0 12,578,000 0 0 0 12,578,000 0 0 0 12,578,000 0 0 0 0 0 12,578,000 0 0 0 0 12,578,000 0 0 0 0 12,578,000 0		1,502,000	0	0	0	0			0					
Roof Replacements Prior Adopted 3,444,000 4,058,000 4,313,000 4,600,000 4,900,000 0 0 0 21,315,000 Request 0 1,518,000 1,954,000 1,628,000 3,267,000 4,211,000 0 0 12,578,000 Preliminary Recommended 0 1,518,000 1,954,000 1,628,000 3,267,000 4,211,000 0 0 12,578,000 Change From Prior Adopted (3,444,000) (2,540,000) (2,359,000) (2,972,000) (1,633,000) 4,211,000 0 0 (8,737,000)														
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Change from Request	0	0	0	0	0	0	0	0	0				
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Roof Ranjacoments													
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		3,444,000	4.058.000	4.313.000	4,600,000	4.900 000	0	0	0	21.315.000				
Preliminary Recommended 0 1,518,000 1,954,000 1,628,000 3,267,000 4,211,000 0 0 12,578,000 Change From Prior Adopted (3,444,000) (2,540,000) (2,359,000) (2,972,000) (1,633,000) 4,211,000 0 0 (8,737,000)	•													
	Preliminary Recommended			1,954,000						12,578,000				
Change from Request 0 0 0 0 0 0 0 0														
	Change from Request	0	0	0	0	0	0	0	0	0				

PUBLIC SCHOOLS:							Prior	Balance To	Total	
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost	
Committee Tourness and a										
Prior Adopted	0	0	0	0	0	0	0	0	0	
Request	630,000	660,000	690,000	725,000	760,000	800,000	0	0	4,265,000	
-	,	,		,	,	,		0		
Preliminary Recommended	0	0	0	0	0	0	0		0	
Change From Prior Adopted	(620,000)	0	(600,000)	(725,000)	(760,000)	(800,000)	0	0	(4,265,000)	
Change from Request	(630,000)	(660,000)	(690,000)	(725,000)	(760,000)	(800,000)	0	0	(4,265,000)	
Technology Improvements										
Prior Adopted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	5,000,000	
Request	800,000	825,000	1,730,000	875,000	500,000	900,000	0	0	5,630,000	
Preliminary Recommended	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1.000,000	0	0	6,000,000	
Change From Prior Adopted	0	0	0	0	0	1,000,000	0	0	1,000,000	
Change from Request	200,000	175,000	(730,000)	125,000	500,000	100,000	0	0	370,000	
Change from Request	200,000	175,000	(730,000)	123,000	300,000	100,000	0	0	370,000	
Transfer to Operating Budget for BOE Debt Service										
Prior Adopted	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386	0	0	0	62,419,133	
Request	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386	0	0	0	62,419,133	
Preliminary Recommended	10,143,876	10,462,793	11,047,504	11,443,395	12,194,622	13,573,898	0	0	68,866,088	
Change From Prior Adopted	(589,379)	(213,796)	(1,154,332)	(2,746,672)	(2,422,764)	13,573,898	0	0	6,446,955	
Change from Request	(589,379)	(213,796)	(1,154,332)	(2,746,672)	(2,422,764)	13,573,898	0	0	6,446,955	
Westminster K-8 School Prior Adopted	0	0	0	0	0	0	0	0	0	
Request	0	100.000	0	0	0	0	0	0	100,000	
Preliminary Recommended	0	100,000	0	0	0	0	0	0	100,000	
Change From Prior Adopted	0	0	0	0	0	0	0	0	0	
Change from Request	0	(100,000)	0	0	0	0	0	0	(100,000)	
Change from Request	U	(100,000)	0	0	0	0	0	0	(100,000)	
Window Replacement - South	Carroll High									
Prior Adopted	0	0	0	0	0	0	0	0	0	
Request	150,000	1,500,000	0	0	0	0	0	0	1,650,000	
Preliminary Recommended	0	155,000	1,575,000	0	0	0	0	0	1,730,000	
Change From Prior Adopted	0	155,000	1,575,000	0	0	0	0	0	1,730,000	
Change from Request	(150,000)	(1,345,000)	1,575,000	0	0	0	0	0	80,000	
							l		,	
Window Replacement - Westm		- 1	. 1	. 1	. 1				1	
Prior Adopted	0	0	0	0	0	0	0	0	0	
Request	0	0	150,000	1,500,000	0	0	0	0	1,650,000	
Preliminary Recommended						^	0	0	1,730,000	
Change From Prior Adopted	0	155,000	1,575,000	0	0	0		·		
	0	155,000	1,575,000	0	0	0	0	0	1,730,000	
Change from Request		,	,,	-				·	1,730,000 80,000	
	0	155,000	1,575,000	0	0	0	0	0	, ,	
Public Schools Total	0 0	155,000 155,000	1,575,000 1,425,000	0 (1,500,000)	0	0	0 0	0	80,000	
Public Schools Total Prior Adopted	29,645,205	155,000 155,000 93,571,489	1,575,000 1,425,000 26,235,736	0 (1,500,000) 29,895,367	31,225,386	0 0	1,203,000	0 0	80,000	
Public Schools Total Prior Adopted Request	29,645,205 27,197,255	155,000 155,000 93,571,489 39,363,589	1,575,000 1,425,000 26,235,736 32,932,836	0 (1,500,000) 29,895,367 76,255,067	31,225,386 28,909,386	0 0 0 22,178,000	1,203,000 1,203,000	0 0 56,893,000	80,000 211,776,183 284,932,133	
Public Schools Total Prior Adopted Request Preliminary Recommended	29,645,205 27,197,255 25,530,876	155,000 155,000 93,571,489 39,363,589 33,452,793	1,575,000 1,425,000 26,235,736 32,932,836 27,785,504	0 (1,500,000) 29,895,367 76,255,067 71,213,395	31,225,386 28,909,386 25,901,622	0 0 0 22,178,000 30,225,898	1,203,000 1,203,000 1,203,000	0 0 56,893,000 0	80,000 211,776,183 284,932,133 213,583,088	
Public Schools Total Prior Adopted Request	29,645,205 27,197,255	155,000 155,000 93,571,489 39,363,589	1,575,000 1,425,000 26,235,736 32,932,836	0 (1,500,000) 29,895,367 76,255,067	31,225,386 28,909,386	0 0 0 22,178,000	1,203,000 1,203,000	0 0 56,893,000	80,000 211,776,183 284,932,133	

CONSERVATION AND OPEN S	SPACE:						Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Agriculture Land Preservation									
Prior Adopted	4,303,700	5,454,700	4,531,900	5,607,600	4,692,200	0	0	0	24,590,100
Request	5,241,600	5,107,880	5,175,040	5,251,540	5,331,220	5,321,240	0	0	31,428,520
Preliminary Recommended	5,241,600	5,107,880	5,175,040	5,251,540	5,331,220	5,321,240	0	0	31,428,520
Change From Prior Adopted	937,900	(346,820)	643,140	(356,060)	639,020	5,321,240	0	0	6,838,420
Change from Request	0	0	0	0	0	0	0	0	0
Environmental Compliance	•	•	•	•		·		•	
Prior Adopted	75,000	75,000	75,000	75,000	75,000	0	0	0	375,000
Request	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
Preliminary Recommended	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
Change From Prior Adopted	0	0	0	0	0	75,000	0	0	75,000
Change from Request	0	0	0	0	0	0	0	0	0
Stormwater Facility Renovation		·	·	·	·				
Prior Adopted	335,000	335,000	335,000	335,000	335,000	0	0	0	1,675,000
Request	370,000	302,000	330,000	300,000	305,000	350,000	0	0	1,957,000
Preliminary Recommended	370,000	310,000	310,000	310,000	310,000	310,000	0	0	1,920,000
Change From Prior Adopted	35,000	(25,000)	(25,000)	(25,000)	(25,000)	310,000	0	0	245,000
Change from Request	0	8,000	(20,000)	10,000	5,000	(40,000)	0	0	(37,000)
Watershed Assessment and Impr	ovement (NPD	ES)							
Prior Adopted	3,400,000	3,500,000	4,171,000	4,300,000	4,430,000	0	0	0	19.801.000
Request	3,415,000	3,615,000	4,260,000	3,895,000	3,515,000	3,168,000	0	0	21,868,000
Preliminary Recommended	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	0	0	18,900,000
Change From Prior Adopted	(500,000)	(500,000)	(1,071,000)	(1,100,000)	(1,130,000)	3,400,000	0	0	(901,000
Change from Request	(515,000)	(615,000)	(1,160,000)	(695,000)	(215,000)	232,000	0	0	(2,968,000)
Conservation and Open Space To	otal								
Prior Adopted	8,113,700	9,364,700	9,112,900	10,317,600	9,532,200	0	0	0	46,441,100
Request	9,101,600	9,099,880	9,840,040	9,521,540	9,226,220	8,914,240	0	0	55,703,520
Preliminary Recommended	8,586,600	8,492,880	8,660,040	8,836,540	9,016,220	9,106,240	0	0	52,698,520
Change From Prior Adopted	472,900	(871,820)	(452,860)	(1,481,060)	(515,980)	9,106,240	0	0	6,257,420
Change from Request	(515,000)	(607,000)	(1,180,000)	(685,000)	(210,000)	192,000	0	0	(3,005,000)

Request	ROADS:							Prior	Balance To	Total
Pier Adopted		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Pier Adopted	D'alamana Dand Eatandad									
Request		0.1	0	0	0	0	1 0	1 0	1 0	1 0
Preliminary Recommended	*									
Change From Request		·								
Change From Prior Adopted 1,000 26,000 1,077,000 0 0 0 0 0 0 0 0 0	2									
Prior Adopted 31,000 32,000 34,000 35,000 0 0 0 0 165,000 Request 31,000 33,000 34,000 38,000 40,000 0 0 215,000 Request 31,000 33,000 34,000 38,000 40,000 0 0 215,000 Request 31,000 33,000 30,000 30,000 30,000 0 0 185,000 Request 30,000 30,000 30,000 30,000 0 0 185,000 Request 30,000 30,000 30,000 30,000 0 0 185,000 Request 30,000 30,000 30,000 0 0 185,000 Request 30,000 30,000 30,000 0 0 0 30,000 30,000 30,00									1	
Prior Adopted	8 1	(- / /	(,)	()))						() -))
Request										
Pediminary Recommended 30,000 30,000 30,000 30,000 30,000 0 0 18,0000 Change From Piror Adopted (1,000) (2,000) (3,000) (4,000) (6,000) (8,000) (10,000) 0 0 15,000 (32,000) (4,000) (6,000) (6,000) (6,000) (10,000) 0 0 (32,000) (4,000) (4,000) (6,000) (6,000) (10,000) 0 0 (32,000) (4,000) (4,000) (6,000) (6,000) (10,000) 0 0 0 (32,000) (4,000) (4,000) (6,00	1	- ,	- ,	,	- ,	,				
Change From Prior Adopted (1,000) (2,000) (3,000) (4,000) (5,000) (0,000) 0 0 15,000 (32,000) (3,000) (0,000) 0 0 0 (32,000) (32,000) (32,000) (3,000) (3,000) (0,000) 0 0 0 (32,000) (32,000) (32,000) (3,000)				- ,	/	,	- ,			
Change from Request		·					,			
Lucabaugh Mill/Sullivan/Lemmon Ronds Roundabout	<u> </u>	(/ /	(/ /				,			
Prior Adopted	Change from Request	(1,000)	(3,000)	(4,000)	(6,000)	(8,000)	(10,000)	0	0	(32,000)
Prior Adopted	Lucabaugh Mill/Sullivan/Lemm	on Roads Rour	ndabout							
Request				0	0	0	0	0	0	0
Preliminary Recommended		150,000	-							
Change from Prior Adopted		,	,							
Market Street Extended Prior Adopted 720,000 0 0 0 0 0 0 1,271,005 0 1,991,005 0 0 0 0 0 0 0 0 0	Change From Prior Adopted	150,000	600,000	0	0	0	0	0	0	750,000
Prior Adopted 720,000 0 0 0 0 0 1,271,005 0 1,991,005 Request 720,000 0 0 0 0 0 0 0 0	<u> </u>	0	0	0	0	0	0	0	0	0
Prior Adopted 720,000 0 0 0 0 0 1,271,005 0 1,991,005 Request 720,000 0 0 0 0 0 0 0 0			•				•		•	-
Request		·					1	1	1	
Preliminary Recommended 720,000 0 0 0 0 0 0 1,271,005 0 1,991,005	•									7 7
Change From Prior Adopted		,						, . ,		
North Carroll Area Salt Storage Facility								, ,		
North Carroll Area Salt Storage Facility										
Prior Adopted	Change from Request	0	0	0	0	0	0	0	0	0
Prior Adopted	North Complete College	E924								
Request			0	0	0	0	1 0			0
Preliminary Recommended									1	
Change From Prior Adopted	1									
Pavement Management Program	,									
Pavement Management Program										
Prior Adopted	5 1	()	-	-		-	-			(): : :): : :)
Request 12,210,000 12,660,000 13,120,000 14,375,000 15,125,000 0 0 81,260,000	Pavement Management Program	n								
Preliminary Recommended	Prior Adopted		12,660,000	13,120,000	13,770,000		0		0	66,135,000
Change From Prior Adopted			, ,	-, -,			, ,			, ,
Change from Request 0 0 0 0 0 0 0 0 0									1	
Pavement Preservation	<u> </u>						-, -,			
Prior Adopted 1,082,000 1,114,000 1,147,000 1,181,000 1,216,000 0 0 5,740,000 Request 1,082,000 1,114,000 1,147,000 1,181,000 1,216,000 1,275,000 0 0 7,015,000 Preliminary Recommended 1,082,000 1,114,000 1,147,000 1,181,000 1,216,000 1,275,000 0 0 7,015,000 Change From Prior Adopted 0	Change from Request	0	0	0	0	0	0	0	0	0
Prior Adopted 1,082,000 1,114,000 1,147,000 1,181,000 1,216,000 0 0 5,740,000 Request 1,082,000 1,114,000 1,147,000 1,181,000 1,216,000 1,275,000 0 0 7,015,000 Preliminary Recommended 1,082,000 1,114,000 1,147,000 1,181,000 1,216,000 1,275,000 0 0 7,015,000 Change From Prior Adopted 0	Pavement Preservation									
Request 1,082,000 1,114,000 1,147,000 1,181,000 1,216,000 1,275,000 0 0 7,015,000 Preliminary Recommended 1,082,000 1,114,000 1,147,000 1,181,000 1,216,000 1,275,000 0 0 0 7,015,000 Change From Prior Adopted 0 0 0 0 0 0 0 0 0		1.082.000	1.114.000	1.147.000	1.181.000	1.216.000	0	0	0	5.740.000
Preliminary Recommended										
Change From Prior Adopted 0 0 0 0 1,275,000 0 0 1,275,000 Change from Request 0 375,000 0 0 0 0 375,000 0 0 0 375,000 0 0 0 375,000 0 0 0 375,000 0 0 0 375,000 0 0 0 2525,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td>										
Change from Request 0 375,000 75,000 75,000 75,000 75,000 75,000 90,000 95,000 100,000 0 0 0 525,000 Preliminary Recommended 75,000 78,000 81,000 85,000 98,000 92,000 0 0 0 499,000 Change From Prior Adopted 0 3,000 6,000 10,000 13,000 92,000 0 0 0 124,000 Change from Request 0 (2,000) (4,000) (5,000) (7,000) (8,000) 0 0 0 26,000 Ridenour Way Extended Prior Adopted 0 0 0 0										1,275,000
Prior Adopted 75,000 75,000 75,000 75,000 0 0 0 375,000 Request 75,000 80,000 85,000 90,000 95,000 100,000 0 0 525,000 Preliminary Recommended 75,000 78,000 81,000 85,000 88,000 92,000 0 0 499,000 Change From Prior Adopted 0 3,000 6,000 10,000 13,000 92,000 0 0 0 124,000 Change from Request 0 (2,000) (4,000) (5,000) (7,000) (8,000) 0 0 0 26,000 Ridenour Way Extended Prior Adopted 0 <td>Change from Request</td> <td>+</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	Change from Request	+			0				0	
Prior Adopted 75,000 75,000 75,000 75,000 0 0 0 375,000 Request 75,000 80,000 85,000 90,000 95,000 100,000 0 0 525,000 Preliminary Recommended 75,000 78,000 81,000 85,000 88,000 92,000 0 0 499,000 Change From Prior Adopted 0 3,000 6,000 10,000 13,000 92,000 0 0 0 124,000 Change from Request 0 (2,000) (4,000) (5,000) (7,000) (8,000) 0 0 0 26,000 Ridenour Way Extended Prior Adopted 0 <td></td>										
Request 75,000 80,000 85,000 90,000 95,000 100,000 0 0 525,000 Preliminary Recommended 75,000 78,000 81,000 85,000 88,000 92,000 0 0 499,000 Change From Prior Adopted 0 3,000 6,000 10,000 13,000 92,000 0 0 0 124,000 Change from Request 0 (2,000) (4,000) (5,000) (7,000) (8,000) 0 0 0 26,000 Ridenour Way Extended Prior Adopted 0 <td></td> <td>T ======</td> <td># I</td> <td># • • • • • • • • • • • • • • • • • • •</td> <td>5500-</td> <td>== 000-</td> <td>T -</td> <td>I -</td> <td>-</td> <td>7== 000</td>		T ======	# I	# • • • • • • • • • • • • • • • • • • •	55 00-	== 000-	T -	I -	-	7== 000
Preliminary Recommended 75,000 78,000 81,000 85,000 88,000 92,000 0 0 499,000 Change From Prior Adopted 0 3,000 6,000 10,000 13,000 92,000 0 0 0 124,000 Change from Request 0 (2,000) (4,000) (5,000) (7,000) (8,000) 0 0 0 (26,000) Ridenour Way Extended Prior Adopted 0									1	
Change From Prior Adopted 0 3,000 6,000 10,000 13,000 92,000 0 0 124,000 Change from Request 0 (2,000) (4,000) (5,000) (7,000) (8,000) 0 0 0 (26,000) Ridenour Way Extended Prior Adopted 0									1	
Change from Request 0 (2,000) (4,000) (5,000) (7,000) (8,000) 0 0 (26,000) Ridenour Way Extended Prior Adopted 0 <td></td>										
Ridenour Way Extended Prior Adopted 0 </td <td></td> <td></td> <td></td> <td></td> <td>.,</td> <td></td> <td>,</td> <td></td> <td>1</td> <td></td>					.,		,		1	
Prior Adopted 0 <	Change nom Request	1 0]	(2,000)	(4,000)	(3,000)	(7,000)	(0,000)	1 0	1 0	1 (20,000)
Prior Adopted 0 <	Ridenour Way Extended									
Request 1,750,000 0 0 0 0 0 0 1,750,000 Preliminary Recommended 0 </td <td>·</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>	·	0	0	0	0	0	0	0	0	0
Preliminary Recommended 0 0 0 0 0 0 0 0 Change From Prior Adopted 0										
Change From Prior Adopted 0 0 0 0 0 0 0 0										
									1	1
	<u> </u>								1	(1,750,000)

ROADS:							Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
G									
Small Drainage Structures	121 000	127.000	122 000	1.40.000	1.47.000	0	1 0	1 0	660,000
Prior Adopted	121,000	127,000 170,000	133,000 180,000	140,000 190,000	147,000 200,000	210,000	0	0	668,000
Request	160,000	,			,	-,	0	0	1,110,000
Preliminary Recommended	165,000	173,000	182,000	191,000	201,000	211,000	0	0	1,123,000
Change From Prior Adopted	44,000	46,000	49,000	51,000	54,000	211,000	0	0	455,000
Change from Request	5,000	3,000	2,000	1,000	1,000	1,000	0	0	13,000
Storm Drain Rehabilitation									
Prior Adopted	298,000	347,000	396,000	445,000	494,000	0	0	0	1,980,000
Request	300,000	350,000	400,000	450,000	500,000	550,000	0	0	2,550,000
Preliminary Recommended	165,000	215,000	265,000	315,000	365,000	415,000	0	0	1,740,000
Change From Prior Adopted	(133,000)	(132,000)	(131,000)	(130,000)	(129,000)	415,000	0	0	(240,000)
Change from Request	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	0	0	(810,000)
Storm Drain Video Inspection		0		0	^			1 0	
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	0	0	0	0
Preliminary Recommended	135,000	135,000	135,000	135,000	135,000	135,000	0	0	810,000
Change From Prior Adopted	135,000	135,000	135,000	135,000	135,000	135,000	0	0	810,000
Change from Request	135,000	135,000	135,000	135,000	135,000	135,000	0	0	810,000
Transportation/State Projects									
Prior Adopted	0	200,000	200,000	200,000	0	0	800,000	0	1,400,000
Request	0	200,000	200,000	200,000	0	0	800,000	0	1,400,000
Preliminary Recommended	0	200,000	200,000	200,000	0	0	800,000	0	1,400,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Unpaved Roads									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	850,000	890,000	940,000	1,000,000	1,050,000	1,100,000	0	0	5,830,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(850,000)	(890,000)	(940,000)	(1,000,000)	(1,050,000)	(1,100,000)	0	0	(5,830,000)
Roads Total									
Prior Adopted	14,537,000	14,555,000	15,104,000	15,845,000	16,342,000	0	2,071,005	0	78,454,005
Request	18,542,000	16,357,000	17,183,000	16,917,000	17,474,000	18,400,000	2,071,005	0	106,944,005
Preliminary Recommended	14,732,000	15,205,000	15,160,000	15,907,000	16,410,000	17,283,000	2,071,005	0	96,768,005
Change From Prior Adopted	195,000	650,000	56,000	62,000	68,000	17,283,000	0	0	18,314,000
Change from Request	(3,810,000)	(1,152,000)	(2,023,000)	(1,010,000)	(1,064,000)	(1,117,000)	0	0	(10,176,000)
-	•		,	,	ŕ	· ·			-

BRIDGES:							Prior	Balance To	Total
Diab GES.	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
								•	
Bear Run Road over Bear Branch	h	0.1	205.000	0	1 275 000	0.1	0	Ι ο	1 500 000
Prior Adopted Request	114,000	0	305,000 300,000	5,000	1,275,000 1,275,000	0	0	0	1,580,000 1,694,000
Preliminary Recommended	120,000	0	305,000	0	1,185,000	0	0	0	1,610,000
Change From Prior Adopted	120,000	0	0	0	(90,000)	0	0	0	30,000
Change from Request	6,000	0	5,000	(5,000)	(90,000)	0	0	0	(84,000)
Change from Request	0,000	U	3,000	(3,000)	(90,000)	U	0	U	(84,000)
Bridge Inspection and Inventory									
Prior Adopted	39,000	41,000	43,000	45,000	47,000	0	0	0	215,000
Request	37,500	37,500	41,500	41,500	46,000	46,000	0	0	250,000
Preliminary Recommended	39,000	41,000	43,000	45,000	47,000	49,000	0	0	264,000
Change From Prior Adopted	0	0	0	0	0	49,000	0	0	49,000
Change from Request	1,500	3,500	1,500	3,500	1,000	3,000	0	0	14,000
	•	•	•		•	•		•	
Bridge Maintenance and Structur		(1 (00	64.700	(0,000	71.000	0.1	0	Ι ο	224,000
Prior Adopted	58,700	61,600	64,700	68,000	71,000	95,000	0	0	324,000
Request Preliminary Recommended	100,000	71,000	75,000	78,000	82,000	85,000 85,000	0	0	491,000
	68,000 9,300	71,000	75,000	78,000	82,000	85,000	0	0	459,000
Change From Prior Adopted Change from Request	(32,000)	9,400	10,300	10,000	11,000	85,000	0	0	135,000 (32,000)
Change from Request	(32,000)	U	0	0	U	0	0	U	(32,000)
Cleaning and Painting of Existing	g Bridge Stru	ctural Steel							
Prior Adopted	229,700	241,300	253,400	266,000	279,200	0	0	0	1,269,600
Request	229,700	241,300	253,400	266,000	279,200	293,500	0	0	1,563,100
Preliminary Recommended	317,000	212,000	223,000	234,000	246,000	258,000	0	0	1,490,000
Change From Prior Adopted	87,300	(29,300)	(30,400)	(32,000)	(33,200)	258,000	0	0	220,400
Change from Request	87,300	(29,300)	(30,400)	(32,000)	(33,200)	(35,500)	0	0	(73,100)
	•					· · · · · · · · · · · · · · · · · · ·		•	
Gaither Road over South Branch	Patapsco								
Prior Adopted	0	0	1,935,000	0	0	0	275,000	0	2,210,000
Request	0	0	1,842,000	0	0	0	275,000	0	2,117,000
Preliminary Recommended	0	0	1,935,000	0	0	0	275,000	0	2,210,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	93,000	0	0	0	0	0	93,000
Hawks Hill Road over Little Pipe	Crook Tribu	tany							
Prior Adopted	0	tary 0	0	255,000	0	0	0	471,800	726,800
Request	0	0	0	250,000	5,000	465,000	0	4/1,800	720,000
Preliminary Recommended	0	0	0	255,000	3,000	470,000	0	0	725,000
Change From Prior Adopted	0	0	0	233,000	0	470,000	0	(471,800)	(1,800)
Change from Request	0	0	0	5,000	(5,000)	5,000	0	0	5,000
Change from Request	· ·	U	U	3,000	(3,000)	3,000	0	U	3,000
Hollingsworth Road over Unnam	ed Tributary								
Prior Adopted	587,000	0	0	0	0	0	200,000	0	787,000
Request	581,000	0	0	0	0	0	200,000	0	781,000
Preliminary Recommended	865,000	0	0	0	0	0	200,000	0	1,065,000
Change From Prior Adopted	278,000	0	0	0	0	0	0	0	278,000
Change from Request	284,000	0	0	0	0	0	0	0	284,000
	D. C.						·		
McKinstrys Mill Road over Little Prior Adopted	Pipe Creek	0	0	0	0	0	0	0	Δ.
Request	0	0	0	0	0	250,000	0	1,355,200	1,605,200
Preliminary Recommended	0	0	0	0	0	250,000	0	1,355,200	1,605,200
Change From Prior Adopted	0	0	0	0	0	250,000	0	1,355,200	1,605,200
Change from Request	0	0	0	0	0	230,000	0	1,333,200	1,003,200
ge nom resqueet	<u> </u>	<u> </u>	<u> </u>	3	3	<u> </u>	<u> </u>		<u>. </u>
Bridges Total									
Prior Adopted	914,400	343,900	2,601,100	634,000	1,672,200	0	475,000	471,800	7,112,400
Request	1,062,200	349,800	2,511,900	640,500	1,687,200	1,139,500	475,000	1,355,200	9,221,300
Preliminary Recommended	1,409,000	324,000	2,581,000	612,000	1,560,000	1,112,000	475,000	1,355,200	9,428,200
Change From Prior Adopted	494,600	(19,900)	(20,100)	(22,000)	(112,200)	1,112,000	0	883,400	2,315,800
Change from Request	346,800	(25,800)	69,100	(28,500)	(127,200)	(27,500)	0	0	206,900

RECREATION AND PARKS:							Prior	Balance To	Total
RECREATION TO TAKE	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24			Project Cost
Bear Branch Nature Center Roof F Prior Adopted	Replacement 0	271,000	0	0	0	0	0	0	271,000
Request	0	271,000	0	0	0	0	0	0	271,000
Preliminary Recommended	0	270,000	0	0	0	0	0	0	270,000
Change From Prior Adopted	0	(1,000)	0	0	0	0	0	0	(1,000)
Change from Request	0	(1,000)	0	0	0	0	0	0	(1,000)
					'			'	
Bennett Cerf Bridge Replacement		0	215.000	0	^ 1			0.1	215.000
Prior Adopted	0	0	217,000	0	0	0	0	0	217,000
Request Preliminary Recommended	205,000	0	217,000	0	0	0	0	0	217,000 205,000
Change From Prior Adopted	205,000	0	(217,000)	0	0	0	0	0	(12,000)
Change from Request	205,000	0	(217,000)	0	0	0	0	0	(12,000)
Change from Heyerst	200,000	Ů,	(217,000)	Ü	v	Ü		· ·	(12,000)
Charles Carroll Tennis and Basket	ball Court Re	eplacement							
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	140,000	0	0	140,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	(140,000)	0	0	(140,000)
Community Self-Help Projects									
Prior Adopted	78,000	80,000	82,000	84,000	86,000	0	0	0	410,000
Request	78,000	80,000	82,000	84,000	86,000	88,000	0	0	498,000
Preliminary Recommended	78,000	80,000	82,000	84,000	86,000	88,000	0	0	498,000
Change From Prior Adopted	0	0	0	0	0	88,000	0	0	88,000
Change from Request	0	0	0	0	0	0	0	0	0
		•	•	•	•				<u>_</u>
Deer Park Phase II									
Prior Adopted	250,000	0	0	0	0	0	1,454,000	0	1,704,000
Request	250,000	0	0	0	0	0	1,454,000	0	1,704,000
Preliminary Recommended	250,000	0	0	0	0	0	1,454,000	0	1,704,000
Change From Prior Adopted Change from Request	0	0	0	0	0	0	0	0	0
change nom request	U	U	V	U	U	U	0	U	0
Double Pipe Creek Boat Ramp									
Prior Adopted	32,000	150,000	0	0	0	0	0	0	182,000
Request	32,000	150,000	0	0	0	0	0	0	182,000
Preliminary Recommended	32,000	150,000	0	0	0	0	0	0	182,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Freedom Park Play Area Surfacing									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	86,350	0	0	86,350
Preliminary Recommended	75,000	0	0	0	0	0	0	0	75,000
Change From Prior Adopted	75,000	0	0	0	0	0	0	0	75,000
Change from Request	75,000	0	0	0	0	(86,350)	0	0	(11,350)
G.W. T. W. E	. <u> </u>								
Gillis Falls Trail Prior Adopted	Λ.	ο Ι	Δ.Ι	ο Ι	407.000	0	^	0.1	407.000
1	0	0	0	0	497,000 497,000	0	0	0	497,000 497,000
Request Preliminary Recommended	0	0	0	480,000	497,000	0	0	0	497,000
Change From Prior Adopted	0	0	0	480,000	(497,000)	0	0	0	(17,000)
Change from Request	0	0	0	480,000	(497,000)	0	0	0	(17,000)
ge nom request	·	o j	O	.50,500	(.,,,,,,,,,)	3	<u> </u>	V	(17,000)
Hashawha and Bear Branch Pavin	γ .								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	473,000	0	0	473,000
Preliminary Recommended	0	0	0	0	0	570,000	0	0	570,000
Change From Prior Adopted	0	0	0	0	0	570,000	0	0	570,000
Change from Request	0	0	0	0	0	97,000	0	0	97,000

RECREATION AND PARKS:							Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
V: IID I DI H									
Krimgold Park Phase II Prior Adopted	0	0	0	310,000	0	0	0	0	310,000
Request	0	0	0	310,000	0	0	0	0	310,000
Preliminary Recommended	0	0	300,000	0	0	0	0	0	300,000
Change From Prior Adopted	0	0	300,000	(310,000)	0	0	0	0	(10,000)
Change from Request	0	0	300,000	(310,000)	0	0	0	0	(10,000)
Leister Park Phase II	0	0.1	0.1	0.1	0.1	0	0		
Prior Adopted	0	0	0	0	0	0	0	0	838,000
Request Preliminary Recommended	0	0	0	0	200,000	838,000	0	0	200,000
Change From Prior Adopted	0	0	0	0	200,000	0	0	0	200,000
Change from Request	0	0	0	0	200,000	(838,000)	0	0	(638,000)
		*			,	(000,000)			(000,000)
Northwest Trail Acquisition									
Prior Adopted	200,000	0	0	0	0	0	0	0	200,000
Request	200,000	0	0	0	0	0	0	0	200,000
Preliminary Recommended	200,000	0	0	0	0	0	0	0	200,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Park Restoration									
Prior Adopted	167,200	171,200	175,300	179,500	185,400	0	0	0	878,600
Request	167,200	171,200	175,300	179,500	185,400	191,000	0	0	1,069,600
Preliminary Recommended	167,000	171,000	175,000	180,000	185,000	190,000	0	0	1,068,000
Change From Prior Adopted	(200)	(200)	(300)	500	(400)	190,000	0	0	189,400
Change from Request	(200)	(200)	(300)	500	(400)	(1,000)	0	0	(1,600)
n n n n n n in i									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	200,000	0	0	200,000
Preliminary Recommended	0	0	0	0	0	225,000	0	0	225,000
Change From Prior Adopted	0	0	0	0	0	225,000	0	0	225,000
Change from Request	0	0	0	0	0	25,000	0	0	25,000
Recreation and Parks Unallocated	0	0	^	0.1	0				
Prior Adopted	0	0	0	0	0	0	0	0	0
Request Preliminary Recommended	10.000	0	0	0	0	0	0	0	10,000
Change From Prior Adopted	10,000	0	0	0	0	0	0	0	10,000
Change from Request	10,000	0	0	0	0	0	0	0	10,000
	,	-				-			,
Sports Complex Lighting									
Prior Adopted	0	270,000	408,000	502,000	0	0	0	0	1,180,000
Request	0	270,000	408,000	502,000	0	0	0	0	1,180,000
Preliminary Recommended	0	400,000	280,000	500,000	0	0	0	0	1,180,000
Change From Prior Adopted Change from Request	0	130,000 130,000	(128,000) (128,000)	(2,000) (2,000)	0	0	0	0	0
Change from Request	U	130,000	(128,000)	(2,000)	0	0	U	U	0
Tot Lot Replacement									
Prior Adopted	72,500	75,000	77,500	80,000	83,000	0	0	0	388,000
Request	72,500	75,000	77,500	80,000	83,000	86,000	0	0	474,000
Preliminary Recommended	78,000	80,000	83,000	86,000	89,000	92,000	0	0	508,000
Change From Prior Adopted	5,500	5,000	5,500	6,000	6,000	92,000	0	0	120,000
Change from Request	5,500	5,000	5,500	6,000	6,000	6,000	0	0	34,000
Town Fund									
Prior Adopted	13,670	14,200	14,700	14,700	14,700	0	0	0	71,970
Request	13,670	14,200	14,700	14,700	14,700	14,700	0	0	86,670
Preliminary Recommended	13,670	14,200	14,700	14,700	14,700	14,700	0	0	86,670
Change From Prior Adopted	0	0	0	0	0	14,700	0	0	14,700
Change from Request	0	0	0	0	0	0	0	0	0
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RECREATION AND PARKS:							Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Trail Development									
Prior Adopted	50,000	50,000	50,000	50,000	50,000	0	0	0	250,000
Request	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
Preliminary Recommended	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
Change From Prior Adopted	0	0	0	0	0	50,000	0	0	50,000
Change from Request	0	0	0	0	0	0	0	0	0
Union Mills Water Wheel, Shaft, an			0.1	0.1	0	0			0
Prior Adopted	106,000	0	0	0	0	0	0	0	0
Request Preliminary Recommended	196,000	0	0	23,400	273,300	394,300 435,000	-	0	887,000 890,000
	195,000 195,000	0		0	260,000 260,000	,	0	0	890,000
Change From Prior Adopted	(1,000)	0	0		,	435,000	0	0	,
Change from Request	(1,000)	U	U	(23,400)	(13,300)	40,700	U	U	3,000
Westminster Veterans Memorial Pa	ark Phase I								
Prior Adopted	250,000	0	0	0	0	0	2,303,596	0	2,553,596
Request	250,000	0	0	0	0	0	2,303,596	0	2,553,596
Preliminary Recommended	250,000	0	0	0	0	0	2,303,596	0	2,553,596
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Recreation and Parks Total	1		,	,			1	1	,
Prior Adopted	1,113,370	1,081,400	1,024,500	1,220,200	916,100	0	3,757,596	0	9,113,166
Request	1,309,370	1,081,400	1,024,500	1,243,600	1,189,400	2,561,350	3,757,596	0	12,167,216
Preliminary Recommended	1,603,670	1,215,200	984,700	1,394,700	884,700	1,664,700	3,757,596	0	11,505,266
Change From Prior Adopted	490,300	133,800	(39,800)	174,500	(31,400)	, ,	0	0	2,392,100
Change from Request	294,300	133,800	(39,800)	151,100	(304,700)	(896,650)	0	0	(661,950)

GENERAL GOVERNMENT:							Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
BERC Building Central Air Con	ditioning								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	72,000	665,000	0	0	0	0	0	0	737,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(72,000)	(665,000)	0	0	0	0	0	0	(737,000)
BERC Elevator									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	700,000	0	0	0	0	0	0	0	700,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(700,000)	0	0	0	0	0	0	0	(700,000)
		-		-					(,)
Carroll Community College Syst			0	0	0	0	150,000	Ι ο	5 424 000
Prior Adopted	5,284,000	2.502.000	0	0	0	0	150,000	0	5,434,000
Request	1,513,000	2,593,000	2,081,000	0	0	0	150,000	0	6,337,000
Preliminary Recommended	1,513,000	2,593,000	2,081,000	0	0	0	150,000	0	6,337,000
Change From Prior Adopted	(3,771,000)	2,593,000	2,081,000	0	0	0	0	0	903,000
Change from Request	0	0	0	0	0	0	0	0	0
Carroll Community College Tech	nnology								
Prior Adopted	350,000	350,000	350,000	350,000	0	0	350,000	0	1,750,000
Request	350,000	350,000	350,000	350,000	0	0	350,000	0	1,750,000
Preliminary Recommended	350,000	350,000	350,000	350,000	0	0	350,000	0	1,750,000
· ·	330,000	330,000	330,000	330,000	0	0		0	
Change From Prior Adopted Change from Request	0	0	0	0	0	0	0	0	0
Change from Request	U	0	U	U	0	0	0	U	0
Carroll County Parking Garage									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	1,319,000	11,369,000	0	0	0	0	12,688,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	(1,319,000)	(11,369,000)	0	0	0	0	(12,688,000)
Carroll County Parking Study									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	19,000	0	0	0	0	0	0	0	19,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(19,000)	0	0	0	0	0	0	0	(19,000)
Circuit Court Supervised Visitat									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	151,000	1,329,000	0	0	0	0	0	0	1,480,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(151,000)	(1.220.000)	0	0	0	0	0	0	(1.400.000)
Change from Request	(151,000)	(1,329,000)	0	0	0	0	0	0	(1,480,000)
County Building Access System I	Replacements/	Additions							
Prior Adopted	276,000	276,000	0	0	0	0	276,000	0	828,000
Request	276,000	276,000	0	0	0	0	276,000	0	828,000
Preliminary Recommended	280,000	280,000	0	0	0	0	276,000	0	836,000
Change From Prior Adopted	4,000	4,000	0	0	0	0	0	0	8,000
Change from Request	4,000	4,000	0	0	0	0	0	0	8,000
		, , , , , , , , , , , , , , , , , , , ,							,
County Building Systemic Renov						T	ı	•	-
Prior Adopted	0	750,000	775,000	800,000	825,000	0	0	0	3,150,000
Request	0	750,000	775,000	800,000	825,000	850,000	0	0	4,000,000
Preliminary Recommended	750,000	750,000	788,000	830,000	870,000	910,000	0	0	4,898,000
Change From Prior Adopted	750,000	0	13,000	30,000	45,000	910,000	0	0	1,748,000
Change from Request	750,000	0	13,000	30,000	45,000	60,000	0	0	898,000

GENERAL GOVERNMENT:							Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
County Office Building Renovati	one								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	175,000	160,000	195,000	195,000	155,000	0	0	0	880,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(175,000)	(160,000)	(195,000)	(195,000)	(155,000)	0	0	0	(880,000)
County Technology			,				•		
Prior Adopted	1,200,000	1,201,500	1,203,050	1,204,650	1,206,300	0	0	0	6,015,500
Request	1,200,000	1,201,500	1,203,050	1,204,650	1,206,300	1,208,000	0	0	7,223,500
Preliminary Recommended	1,200,000	1,200,000	1,200,000	1,300,000	1,400,000	1,400,000	0	0	7,700,000
Change From Prior Adopted	0	(1,500)	(3,050)	95,350	193,700	1,400,000	0	0	1,684,500
Change from Request	0	(1,500)	(3,050)	95,350	193,700	192,000	0	0	476,500
Countrivide Transportation Mas	ton Dlan								
Countywide Transportation Mas Prior Adopted	ter Pian	0	0	0	0	0	0	0	0
Request	65,000	65,000	0	0	0	0	0	0	130,000
Preliminary Recommended	65,000	65,000	0	0	0	0	0	0	130,000
Change From Prior Adopted	65,000	65,000	0	0	0	0	0	0	130,000
Change from Request	05,000	05,000	0	0	0	0	0	0	0
mile nom request	· · · · · ·	J	J	<u> </u>	J	<u> </u>	<u> </u>	J	V
Courthouse Annex Addition									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	1,339,000	14,942,000	0	0	0	16,281,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	(1,339,000)	(14,942,000)	0	0	0	(16,281,000)
Courthouse Annex Renovation	,				1		1	,	
Prior Adopted	0	0	0	0	0	0	152,400	0	152,400
Request	0	107,000	0	0	0	0	152,400	0	259,400
Preliminary Recommended	0	107,000	0	0	0	0	152,400	0	259,400
Change From Prior Adopted	0	107,000	0	0	0	0	0	0	107,000
Change from Request	0	0	0	0	0	0	0	0	0
Courthouse Facility Improvemen	ts for MDFC								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	0	0	0	0
Preliminary Recommended	60,000	0	0	0	0	0	0	330,000	390,000
Change From Prior Adopted	60,000	0	0	0	0	0	0	330,000	390,000
Change from Request	60,000	0	0	0	0	0	0	330,000	390,000
5 1		-	-	-	-				
Eldersburg Library Branch Rend	ovation								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	396,000	3,979,000	0	0	0	0	4,375,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	(396,000)	(3,979,000)	0	0	0	0	(4,375,000)
Feell Control									
Facilities Operations Center			0	Λ	Λ	Λ	0	0	0
Prior Adopted Request	0	1,082,000	9,566,000	0	0	0	0	0	10,648,000
Preliminary Recommended	0	1,082,000	9,566,000	0	0	0	0	0	
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(1,082,000)	(9,566,000)	0	0	0	0	0	(10,648,000)
change from Request	ı v	(1,002,000)	(2,200,000)	U	U	U	0	U	(10,070,000)
Fleet Lift Replacements									
Prior Adopted	0	0	0	212,000	0	0	0	0	212,000
Request	0	0	0	212,000	0	212,000	0	0	424,000
Preliminary Recommended	0	0	0	212,000	0	212,000	0	0	424,000
Change From Prior Adopted	0	0	0	0	0	212,000	0	0	212,000
Change from Request	0	0	0	0	0	0	0	0	0
									·

GENERAL GOVERNMENT:							Prior	Balance To	Total
GENERAL GOVERNMENT.	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
		1120		1 1 22	11.20		Timovanion	compiete	110,000 0000
Generator Replacement									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	200,000	320,000	1,500,000	0	0	0	0	0	2,020,000
Preliminary Recommended	120,000	126,000	132,000	139,000	146,000	153,000	0	0	816,000
Change From Prior Adopted	120,000	126,000	132,000	139,000	146,000	153,000	0	0	816,000
Change from Request	(80,000)	(194,000)	(1,368,000)	139,000	146,000	153,000	0	0	(1,204,000)
Infrastructure Studies									
Prior Adopted	30,000	30,000	30,000	30,000	30,000	0	0	0	150,000
Request	30,000	30,000	30,000	30,000	30,000	30,000	0	0	180,000
Preliminary Recommended	30,000	30,000	30,000	30,000	30,000	30,000	0	0	180,000
Change From Prior Adopted	0	0	0	0	0	30,000	0	0	30,000
Change from Request	0	0	0	0	0	0	0	0	0
Prior Adopted	ng Stations	0	0	0	0	0	0	0	0
Request	56,000	0	0	0	0	0	0	0	56,000
Preliminary Recommended	30,000	0	0	0	0	0	0	0	30,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(56,000)	0	0	0	0	0	0	0	(56,000)
	(0.0,000)	-	-	*	-	-			(= =,===)
Library Technology									
Prior Adopted	100,000	100,000	100,000	100,000	100,000	0	0	0	500,000
Request	458,000	100,000	215,000	176,000	416,000	409,000	0	0	1,774,000
Preliminary Recommended	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Change From Prior Adopted	0	0	0	0	0	100,000	0	0	100,000
Change from Request	(358,000)	0	(115,000)	(76,000)	(316,000)	(309,000)	0	0	(1,174,000)
North Carroll High Roof Replac	ement								
Prior Adopted	0	0	0	0	2,900,000	0	0	0	2,900,000
Request	2,600,000	0	0	0	0	0	0	0	2,600,000
Preliminary Recommended	0	0	0	0	2,900,000	0	0	0	2,900,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(2,600,000)	0	0	0	2,900,000	0	0	0	300,000
Needle Complete Charles Description	L' I . 4 D		3.4.						
North Carroll High - Sheriff Par	King Lot Renov		dition 0	0	0	0	0	0	0
Prior Adopted Request	420,000	0	0	0	0	0	0	0	420,000
Preliminary Recommended	420,000	0	0	0	0	0	0	0	420,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(420,000)	0	0	0	0	0	0	0	(420,000)
		'		'					
Parking Lot Overlays		100.000	4.50.000	484 000 T	4.44.000				544.000
Prior Adopted	116,000	122,000	128,000	134,000	141,000	0	0	0	641,000
Request	116,000	564,000	386,000	216,000	447,000	500,000	0	0	2,229,000
Preliminary Recommended	150,000	158,000	166,000	174,000	183,000	192,000	0	0	1,023,000
Change From Prior Adopted	34,000	36,000	38,000	40,000	42,000	192,000	0	0	382,000
Change from Request	34,000	(406,000)	(220,000)	(42,000)	(264,000)	(308,000)	0	0	(1,206,000)
Permits Office Renovation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	860,000	0	0	0	0	0	0	0	860,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(860,000)	0	0	0	0	0	0	0	(860,000)
Public Safety Emergency Comm	unications Fau	inment							
Prior Adopted	unications Equi	800,000	824,000	848,720	874,000	0	0	0	3,346,720
Request	0	800,000	824,000	848,720	874,000	900,000	0	0	4,246,720
Preliminary Recommended	0	800,000	824,000	849,000	874,000	900,000	0	0	4,247,000
Change From Prior Adopted	0	0	0	280	0 0	900,000	0	0	900,280
Change from Request	0	0	0	280	0	0	0	0	280
Change from request	U	U	U	200	Ü	0	U	U	200

GENERAL GOVERNMENT:							Prior	Balance To	Total
GENERAL GOVERNMENT.	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
								•	
Public Safety Emergency Crisis I							****		
Prior Adopted	0	0	0	0	0	0	275,000	0	275,000
Request	53,000	0	0	0	0	0	275,000	0	328,000
Preliminary Recommended	0	0	0	0	0	0	(275,000)	0	(275,000)
Change From Prior Adopted Change from Request	(53,000)	0	0	0	0	0	(275,000)	0	(275,000) (328,000)
Change from Request	(33,000)	U	U	0	U	U	(273,000)	U	(328,000)
Public Safety Regional Water Su	pply								
Prior Adopted	0	0	0	0	0	0	1,099,800	0	1,099,800
Request	75,000	120,000	120,000	120,000	120,000	120,000	1,099,800	0	1,774,800
Preliminary Recommended	75,000	126,000	132,300	139,000	146,000	153,000	1,099,800	0	1,871,100
Change From Prior Adopted	75,000	126,000	132,300	139,000	146,000	153,000	0	0	771,300
Change from Request	0	6,000	12,300	19,000	26,000	33,000	0	0	96,300
Public Safety Training Center									
Prior Adopted	0	0	2,000,000	2,000,000	0	0	3,300,000	0	7,300,000
Request	2,000,000	2,000,000	2,000,000	2,000,000	0	0	3,300,000	0	7,300,000
Preliminary Recommended	2,000,000	2,000,000	0	0	0	0	3,300,000	0	7,300,000
Change From Prior Adopted	2,000,000	2,000,000	(2,000,000)	(2,000,000)	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
•	•			•					
Sheriff's Office Day Reporting C					^				0.1
Prior Adopted	0	0	0	0	105,000	0	0	0	0
Request	0	0	0	0	185,000	1,660,000	0	0	1,845,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	(195,000)	(1,((0,000)	0	0	(1.845.000)
Change from Request	0	0	0	0	(185,000)	(1,660,000)	0	0	(1,845,000)
Sheriff's Office Eldersburg Preci	inct								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	385,000	3,700,000	0	0	0	0	0	0	4,085,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(385,000)	(3,700,000)	0	0	0	0	0	0	(4,085,000)
Shariff's Office New Detention C	lantan								
Sheriff's Office New Detention C Prior Adopted	0	0	0	0	0	0	0	0	0
Request Regularity	100,000	0	3,543,000	38,737,000	0	0	0	0	42,380,000
Preliminary Recommended	0	0	3,343,000	0	0	0	0	0	42,380,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(100,000)	0	(3,543,000)	(38,737,000)	0	0	0	0	(42,380,000)
Change from Request	(100,000)	Ū.	(3,5 15,000)	(30,737,000)	<u> </u>	· ·		Ü	(12,300,000)
State's Attorney Office Renovation						,			
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	656,000	0	0	0	0	0	0	0	656,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(656,000)	0	0	0	0	0	0	0	(656,000)
Taneytown Senior Center Renov	ation								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	158,500	1,609,000	0	0	0	0	0	1,767,500
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(158,500)	(1,609,000)	0	0	0	0	0	(1,767,500)
Technology Courses Office Description	wation								
Technology Services Office Reno Prior Adopted	vation	0	0	0	0	0	0	0	0
Request	195,000	1,927,000	0	0	0	0	0	0	2,122,000
Preliminary Recommended	193,000	1,927,000	0	0	0	0	0	0	2,122,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(195,000)	(1,927,000)	0	0	0	0	0	0	(2,122,000)
Change from request	(173,000)	(1,747,000)	0	0	0	U	0		(4,144,000)

GENERAL GOVERNMENT:							Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
								•	-
Westminster Library Basement	Improvements								
Prior Adopted	2,800,000	500,000	0	0	0	0	374,000	0	3,674,000
Request	2,800,000	500,000	0	0	0	0	374,000	0	3,674,000
Preliminary Recommended	2,800,000	500,000	0	0	0	0	374,000	0	3,674,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Westminster Senior Center Addi	ition								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	359,000	3,428,200	0	0	0	0	0	3,787,200
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(359,000)	(3,428,200)	0	0	0	0	0	(3,787,200)
Westminster Senior Center Reno									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	0	0	0	0
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
W									
Westminster Senior Center Med			r 0	0	0	0	0	0	0
Prior Adopted	0	44.700					-		407.600
Request Preliminary Recommended	0	44,700	362,900	0	0	0	0	0	407,600
	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	0	(44,700)	(362,900)	0	0	0	0	0	(407,600)
Change from Request	0	(44,700)	(362,900)	U	U	U	0	U	(407,000)
Winchester Building Renovation									
Prior Adopted	6,000,000	0	0	0	0	0	0	0	6,000,000
Request	816,000	12,518,000	0	0	0	0	0	0	13,334,000
Preliminary Recommended	6,000,000	0	0	0	0	0	0	0	6,000,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	5,184,000	(12,518,000)	0	0	0	0	0	0	(7,334,000)
General Government Total									
Prior Adopted	16,156,000	4,129,500	5,410,050	5,679,370	6,076,300	0	5,977,200	0	43,428,420
Request	16,341,000	31,719,700	27,903,150	59,576,370	19,200,300	5,889,000	5,977,200	0	166,606,720
Preliminary Recommended	15,493,000	9,185,000	5,803,300	4,123,000	6,649,000	4,050,000	5,702,200	330,000	51,335,500
Change From Prior Adopted	(663,000)	5,055,500	393,250	(1,556,370)	572,700	4,050,000	(275,000)	330,000	7,907,080
Change from Request	(848,000)	(22,534,700)	,	(55,453,370)	(12,551,300)	(1,839,000)	(275,000)	330,000	(115,271,220)
	(0.0,000)	(=2,00,1,00)	(==,0,7,000)	(20, 100,070)	(-2,001,000)	(-,007,000)	(2,2,000)	220,000	(0,2,1,220)

AIRPORT ENTERPRISE FUND	١.						Prior	Balance To	Total
AIRFORT ENTERFRISE FUND	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	
	111)	1120	1121	1 1 22	1123	1127	Anocation	Complete	1 Toject Cost
Grounds and Maintenance Equip	ment								
Prior Adopted	20,000	20,000	20,000	20,000	20,000	0	0	0	100,000
Request	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
Preliminary Recommended	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
Change From Prior Adopted	0	0	0	0	0	20,000	0	0	20,000
Change from Request	0	0	0	0	0	0	0	0	0
									<u>_</u>
Airport Enterprise Total									
Prior Adopted	20,000	20,000	20,000	20,000	20,000	0	0	0	100,000
Request	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
Preliminary Recommended	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
Change From Prior Adopted	0	0	0	0	0	20,000	0	0	20,000
Change from Request	0	0	0	0	0	0	0	0	0
EIDED METWODIZ ENTEDDDI	CE EUNID.						ъ.	D.1 T	T 1
FIBER NETWORK ENTERPRIS		EV 20	EV 21	EV 22	FY 23	EV 24	Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	F Y 23	FY 24	Allocation	Complete	Project Cost
CCPN Equipment Replacement									
Prior Adopted	200,000	206,000	212,000	218,000	225,000	0	0	0	1,061,000
Request	200,000	206,000	212,000	218,000	225,000	232,000	0	0	1,293,000
Preliminary Recommended	0	0	0	0	1,061,000	0	0	0	1,061,000
Change From Prior Adopted	(200,000)	(206,000)	(212,000)	(218,000)	836,000	0	0	0	0
Change from Request	(200,000)	(206,000)	(212,000)	(218,000)	836,000	(232,000)	0	0	(232,000)
Fiber Enterprise Total									
Prior Adopted	200,000	206,000	212,000	218,000	225,000	0	0	0	1,061,000
Request	200,000	206,000	212,000	218,000	225,000	232,000	0	0	1,293,000
Preliminary Recommended	0	0	0	0	1,061,000	0	0	0	1,061,000
Change From Prior Adopted	(200,000)	(206,000)	(212,000)	(218,000)	836,000	(222,000)	0	0	(222,000)
Change from Request	(200,000)	(206,000)	(212,000)	(218,000)	836,000	(232,000)	0	0	(232,000)
SOLID WASTE ENTERPRISE I	FIIND:					•	Prior	Balance To	Total
SOLID WASTE ENTERINGET	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24		Complete	
		1120	1121	1122	1123	1121	Tinocution	Complete	Troject cost
Northern Landfill - Additional W	aste Drop-O	ff Area							
Prior Adopted	0	62,000	570,000	0	0	0	0	0	632,000
Request	61,000	538,000	0	0	0	0	0	0	599,000
Preliminary Recommended	61,000	538,000	0	0	0	0	0	0	599,000
Change From Prior Adopted	61,000	476,000	(570,000)	0	0	0	0	0	(33,000)
Change from Request	0	0	0	0	0	0	0	0	0
Northern Landfill Equipment D	un In Chal								
Northern Landfill - Equipment R Prior Adopted		0	0	Δ.	0	0	0	0	0
Prior Adopted Request	0	14,000	121,000	0	0	0	0	0	135,000
Preliminary Recommended	0	14,000	121,000	0	0	0	0	0	133,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(14,000)	(121,000)	0	0	0	0	0	(135,000)
change from resquest	J	(17,000)	(121,000)	J	J	J		J	(155,000)
Solid Waste Enterprise Total									
Prior Adopted	0	62,000	570,000	0	0	0	0	0	632,000
Request	61,000	552,000	121,000	0	0	0	0	0	734,000
Preliminary Recommended	61,000	538,000	0	0	0	0	0	0	599,000
Change From Prior Adopted	61,000	476,000	(570,000)	0	0	0	0	0	(33,000)
Change from Request	0	(14,000)	(121,000)	0	0	0	0	0	(135,000)
		· 							_

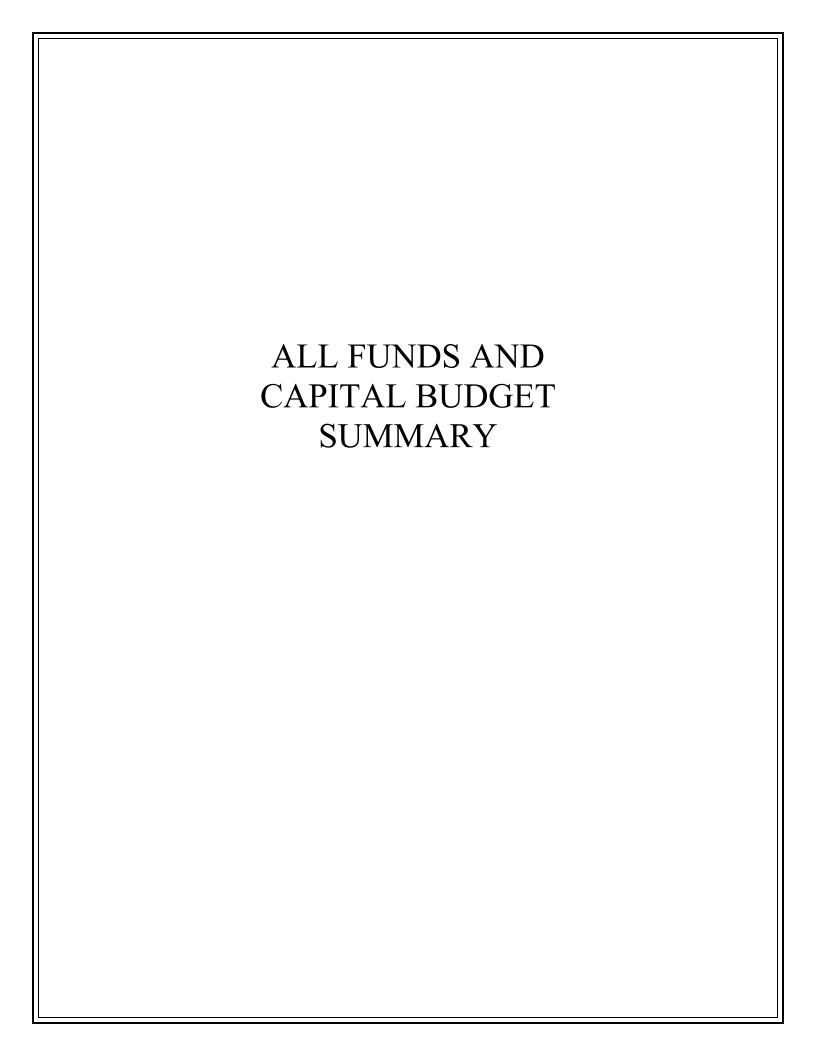
UTILITIES ENTERPRISE	FUND:						Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Automatic Water Flushers									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	38,000	0	0	0	0	0	0	0	38,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(38,000)	0	0	0	0	0	0	0	(38,000)
D'III' C &									
Billing Software Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	28,000	0	0	0	28,000
Preliminary Recommended	0	0	0	0	28,000	0	0	0	28,000
Change From Prior Adopted	0	0	0	0	28,000	0	0	0	28,000
Change from Request	0	0	0	0	28,000	0	0	0	28,000
Change from Request	U	U	U	U	U	U	U	0	U
Clear Water Basin Rehabilit	ation								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	145,000	0	0	0	0	0	0	0	145,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(145,000)	0	0	0	0	0	0	0	(145,000)
		<u>_</u>		•	•				
Edgewood Pump Station Pay	ving								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	34,000	0	0	0	0	0	0	0	34,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(34,000)	0	0	0	0	0	0	0	(34,000)
Fairhaven Well House Reha				. 1	. 1				
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	125,000	0	0	0	0	0	125,000
Preliminary Recommended	0	0	125,000	0	0	0	0	0	125,000
Change From Prior Adopted	0	0	125,000	0	0	0	0	0	125,000
Change from Request	0	0	0	0	0	0	0	0	0
Fuedon Auss Test Stations									
Freedom Area Test Stations	0	0	0	0	0	0	0	0	0
Prior Adopted	23,000	25,000	0	0	0	0	0	0	48,000
Request Preliminary Recommended	- ,	- ,	0		0	Ţ.	0	0	
	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	(23,000)	(25,000)	0	0	_	0	0	0	(48,000)
Change from Request	(23,000)	(23,000)	U	U	0	U	U	U	(48,000)
Freedom Sewer Rehabilitation	on.								
Prior Adopted	80,115	163,000	176,000	190,000	204,000	0	0	0	813,115
		175,000	181,000	190,000	204,000	210,000	0	0	960,000
Request Preliminary Recommended	0	175,000	181,000	190,000	204,000	210,000	0	0	960,000
Change From Prior Adopted	(80,115)	12,000	5,000	ŕ		210,000	0	0	146,885
Change from Prior Adopted Change from Request	(80,113)	12,000	5,000	0	0	210,000	0	0	146,885
Change from Request	U	U	U	U	U	U	U	U	U
Freedom Wells and Connect	ions								
Prior Adopted	820,000	96,000	345,000	228,000	811,000	0	217,000	2,545,000	5,062,000
Request	765,000	97,000	367,000	250,000	836,000	500,000	217,000	1,988,000	5,020,000
Preliminary Recommended	765,000	97,000	367,000	250,000	836,000	0	217,000	0	2,532,000
Change From Prior Adopted	(55,000)	1,000	22,000	22,000	25,000	0	0	(2,545,000)	(2,530,000)
Change from Request	0	0	0	0	0	(500,000)	0	(1,988,000)	(2,488,000)
	V	V	V	V	V	(= 50,000)	J	(-,-00,000)	(=, .00,000)

									
UTILITIES ENTERPRISE							Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Francisco Wester Transfer and I	N 4 T 4 - 1	D							
Freedom Water Treatment I Prior Adopted	o l	Kemovai 0	0	0	0	0	0	0	0
Request	45,000	0	0	0	0	0	0	0	45,000
Preliminary Recommended	43,000	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0
Change From Prior Adopted Change from Request	(45,000)	0	0	0	0	0	0	0	
Change from Request	(43,000)	0	U	U	0 [U	U	U	(45,000)
Freedom WTP Membrane R	anlacament								
Prior Adopted	163,000	163,000	163,000	163,000	163,000	0	0	0	815,000
Request	174,000	174,000	174,000	174,000	174,000	174,000	0	0	1,044,000
Preliminary Recommended	174,000	174,000	174,000	174,000	174,000	174,000	0	0	1,044,000
Change From Prior Adopted	11,000	11,000	11,000	11,000	11,000	174,000	0	0	229,000
Change from Request	0	0	0	0	0	0	0	0	0
Change from Request	U	0 1	U	U	O I	0	U	0	0
Hampstead Sewer Rehabilita	ation								
Prior Adopted	5,115	332,000	270,000	283,000	297,000	0	0	0	1,187,115
Request	0	55,000	264,000	280,000	290,000	310,000	0	0	1,199,000
Preliminary Recommended	0	55,000	264,000	280,000	290,000	310,000	0	0	1,199,000
Change From Prior Adopted	(5,115)	(277,000)	(6,000)	(3,000)	(7,000)	310,000	0	0	11,885
Change from Request	0	0	0	0	0	0	0	0	0
8 1							-		
Hydrant Replacements									
Prior Adopted	71,000	17,000	17,000	18,000	19,000	0	124,000	0	266,000
Request	160,000	99,000	0	0	0	0	124,000	0	383,000
Preliminary Recommended	160,000	99,000	0	0	0	0	124,000	0	383,000
Change From Prior Adopted	89,000	82,000	(17,000)	(18,000)	(19,000)	0	0	0	117,000
Change from Request	0	0	0	0	0	0	0	0	0
North Pump Station Upgrad	e								
Prior Adopted	0	0	0	0	0	0	2,260,000	0	2,260,000
Request	0	176,000	0	0	0	0	2,260,000	0	2,436,000
Preliminary Recommended	0	180,000	0	0	0	0	2,260,000	0	2,440,000
Change From Prior Adopted	0	180,000	0	0	0	0	0	0	180,000
Change from Request	0	4,000	0	0	0	0	0	0	4,000
Patapsco Valley Pump Station	on Upgrade								
Prior Adopted	0	0	0	0	115,000	0	0	651,000	766,000
Request	0	0	0	0	0	305,000	0	2,210,000	2,515,000
Preliminary Recommended	0	0	0	0	0	305,000	0	2,210,000	2,515,000
Change From Prior Adopted	0	0	0	0	(115,000)	305,000	0	1,559,000	1,749,000
Change from Request	0	0	0	0	0	0	0	0	0
Pleasant Valley WWTP Reh									
Prior Adopted	0	0	0	351,000	0	0	0	0	351,000
Request	0	0	0	0	0	387,000	0	0	387,000
Preliminary Recommended	0	0	0	0	0	387,000	0	0	387,000
Change From Prior Adopted	0	0	0	(351,000)	0	387,000	0	0	36,000
Change from Request	0	0	0	0	0	0	0	0	0
D . Hee Himb D									
Raincliffe WTP Rehabilitation		, 1		, 1		-		_	
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	231,000	0	0	0	0	0	0	0	231,000
Preliminary Recommended	231,000	0	0	0	0	0	0	0	231,000
Change From Prior Adopted	231,000	0	0	0	0	0	0	0	231,000
Change from Request	0	0	0	0	0	0	0	0	0

UTILITIES ENTERPRISE	FIIND.						Prior	Balance To	Total
O HEITIES ENTERIKISE	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
	1 1 1 1 7	11 20	11 21	1 1 22	11 23	11 24	Anocation	Complete	Floject Cost
Runnymede Wastewater Tre	eatment Faci	lity Rehabili	tation						
Prior Adopted	0	0	0	0	297,000	0	0	0	297,000
Request	0	0	0	0	297,000	0	0	0	297,000
Preliminary Recommended	0	0	0	0	297,000	0	0	0	297,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
Sewer Grinder Installation/I	Rehabilitatio	n							
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	60,500	60,500	60,500	0	0	0	0	0	181,500
Preliminary Recommended	60,500	60,500	60,500	0	0	0	0	0	181,500
Change From Prior Adopted	60,500	60,500	60,500	0	0	0	0	0	181,500
Change from Request	0	0	0	0	0	0	0	0	0
Sewer Manhole Rehabilitation									
Prior Adopted	210,000	221,000	232,000	243,000	255,000	0	0	0	1,161,000
Request	0	80,000	83,000	87,000	91,000	96,000	0	0	437,000
Preliminary Recommended	0	80,000	83,000	87,000	91,000	96,000	0	0	437,000
Change From Prior Adopted	(210,000)	(141,000)	(149,000)	(156,000)	(164,000)	96,000	0	0	(724,000)
Change from Request	0	0	0	0	0	0	0	0	0
Community Day in Day in	A A NI.	T4 - 11 - 4*							
Sewer Pipe Repair, Replacer				246,000	369,000	0	0	0	1 240 115
Prior Adopted	0	300,115 110,000	325,000 116,000	346,000 121,000	128,000	134,000	0	0	1,340,115
Request Preliminary Recommended	0	110,000	- ,	,	128,000		0	0	609,000
Change From Prior Adopted	0	(190,115)	116,000 (209,000)	121,000 (225,000)	(241,000)	134,000	0	0	(731,115)
Change from Request	0	(190,113)	(209,000)	(223,000)	(241,000)	134,000	0	0	(/31,113)
Change from Request	U	0	U	U	U	U	U	U	U
Shiloh Pump Station Expans	sion								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	220,000	1,455,000	0	0	1,675,000
Preliminary Recommended	0	0	0	0	220,000	1,455,000	0	0	1,675,000
Change From Prior Adopted	0	0	0	0	220,000	1,455,000	0	0	1,675,000
Change from Request	0	0	0	0	0	0	0	0	0
8 1									
Small Water/Sewer System I	Maintenance								
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	28,000	17,000	17,000	11,000	12,000	12,000	0	0	97,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(28,000)	(17,000)	(17,000)	(11,000)	(12,000)	(12,000)	0	0	(97,000)
South Carroll Wastewater T	reatment Fa	cility Rehab							
Prior Adopted	0	0	0	66,000	380,000	0	0	0	446,000
Request	0	86,000	297,000	0	0	0	0	0	383,000
Preliminary Recommended	0	86,000	297,000	0	0	0	0	0	383,000
Change From Prior Adopted	0	86,000	297,000	(66,000)	(380,000)	0	0	0	(63,000)
Change from Request	0	0	0	0	0	0	0	0	0
Specifications and Design M				<u> </u>	<u>^ 1</u>	^	00.500	^	00.500
Prior Adopted	0	0	0	0	0	0	82,500	0	82,500
Request	68,000	0	0	0	0	0	82,500	0	150,500
Preliminary Recommended	68,000	0	0	0	0	0	82,500	0	150,500
Change From Prior Adopted	68,000	0	0	0	0	0	0	0	68,000
Change from Request	0	0	0	0	0	0	0	0	0

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UTILITIES ENTERPRISE							Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Standby Generator Replace	mont								
Prior Adopted	31,900	146,300	143,000	36,300	0	0	0	0	357,500
Request	0	147,000	144,000	37,000	66,000	66,000	0	0	460,000
Preliminary Recommended	0	147,000	144,000	37,000	66,000	66,000	0	0	460,000
Change From Prior Adopted	(31,900)	700	1,000	700	66,000	66,000	0	0	102,500
Change from Request	(31,900)	0	0	0	00,000	00,000	0	0	0
Change from Request	U	U	U	0	0	U	U	U	U
Stream Bank Stabilization									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	99,000	0	0	0	0	0	0	0	99,000
Preliminary Recommended	99,000	0	0	0	0	0	0	0	99,000
Change From Prior Adopted	99,000	0	0	0	0	0	0	0	99,000
Change from Request	0	0	0	0	0	0	0	0	0
		· · · · · ·			<u> </u>				<u> </u>
Sykesville Pump Station Exp	ansion								
Prior Adopted	0	0	0	0	70,000	0	0	0	70,000
Request	0	0	0	0	290,000	2,106,000	0	0	2,396,000
Preliminary Recommended	0	0	0	0	290,000	2,106,000	0	0	2,396,000
Change From Prior Adopted	0	0	0	0	220,000	2,106,000	0	0	2,326,000
Change from Request	0	0	0	0	0	0	0	0	0
Tank Rehabilitations and Re									
Prior Adopted	1,150,000	13,000	638,000	14,000	1,225,000	0	0	0	3,040,000
Request	640,000	640,000	640,000	640,000	640,000	640,000	0	0	3,840,000
Preliminary Recommended	640,000	640,000	640,000	640,000	640,000	640,000	0	0	3,840,000
Change From Prior Adopted	(510,000)	627,000	2,000	626,000	(585,000)	640,000	0	0	800,000
Change from Request	0	0	0	0	0	0	0	0	0
Town of Sykesville Streetsca				0		0	550,000	^	5 (05 000
Prior Adopted	0	5,145,000	0	0	0	0	550,000	0	5,695,000
Request	303,000	726,000	726,000	0	0	0	550,000	0	2,305,000
Preliminary Recommended	303,000	291,000	291,000	0	0	0	550,000	0	1,435,000
Change From Prior Adopted	303,000	(4,854,000)	291,000	0	0	0	0	0	(4,260,000)
Change from Request	0	(435,000)	(435,000)	0	0	0	0	0	(870,000)
Town of Sykesville Water an	d Cower Un	aredos							
Prior Adopted	o Sewer Up	grades 0	0	240,000	1,600,000	0	0	8,855,733	10,695,733
Request	0	0	605,000	1,457,500	1,457,500	0	0	0,833,733	3,520,000
Preliminary Recommended	0	0	680,000	671,000	693,000	0	0	0	2,044,000
Change From Prior Adopted	0	0	680,000	431,000	(907,000)	0	0	(8,855,733)	(8,651,733)
Change from Request	0	0	75,000	(786,500)			0	(0,033,733)	
Change from Request	U	Ü	75,000	(780,300)	(704,300)	U	U	U	(1,470,000)
Warfield Complex Water/Se	wer Rehahi	litation							
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	335,500	0	0	0	0	0	0	0	335,500
Preliminary Recommended	335,500	0	0	0	0	0	0	0	335,500
Change From Prior Adopted	335,500	0	0	0	0	0	0	0	335,500
Change from Request	0	0	0	0	0	0	0	0	0
		ű	J.	Ů,		3	Ŭ		<u> </u>
Water Main Loops									
Prior Adopted	370,000	389,000	300,000	1,282,000	250,000	0	352,000	0	2,943,000
Request	0	100,000	105,000	110,500	116,000	122,000	352,000	0	905,500
Preliminary Recommended	0	440,000	440,000	440,000	440,000	440,000	352,000	0	2,552,000
Change From Prior Adopted	(370,000)	51,000	140,000	(842,000)	190,000	440,000	0	0	(391,000)
Change from Request	0	340,000	335,000	329,500	324,000	318,000	0	0	1,646,500
·									

UTILITIES ENTERPRISE	FUND:						Prior	Balance To	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
								-	-
Water Main Valve Replacen									
Prior Adopted	322,300	338,800	353,800	372,900	401,500	0	0	0	1,789,300
Request	259,500	272,300	284,400	300,200	316,500	322,900	0	0	1,755,800
Preliminary Recommended	357,000	357,000	357,000	357,000	357,000	357,000	0	0	2,142,000
Change From Prior Adopted	34,700	18,200	3,200	(15,900)	(44,500)	357,000	0	0	352,700
Change from Request	97,500	84,700	72,600	56,800	40,500	34,100	0	0	386,200
Water Meters									
Prior Adopted	652,300	685,300	719,400	754,600	792,000	0	621,500	0	4,225,100
Request	621,500	652,900	685,300	176,000	181,300	186,800	0	0	2,503,800
Preliminary Recommended	610,500	632,500	649,000	671,000	687,500	709,500	0	0	3,960,000
Change From Prior Adopted	(41,800)	(52,800)	(70,400)	(83,600)	(104,500)	709,500	(621,500)	0	(265,100)
Change from Request	(11,000)	(20,400)	(36,300)	495,000	506,200	522,700	0	0	1,456,200
	mont			,	,		•	•	
Water Service Line Replace Prior Adopted	268,000	319,000	335,000	352,000	376,000	0	0	0	1,650,000
Request	268,400	281,800	295,900	310,800	326,700	342,600	0	0	1,826,200
Preliminary Recommended	268,400	281,800	295,900	310,800	326,700	342,600	0	0	1,826,200
Change From Prior Adopted	400	(37,200)	(39,100)	(41,200)	(49,300)	342,600	0	0	176,200
Change from Request	0	(37,200)	(39,100)	(41,200)	(49,300)	342,000	0	0	170,200
Change from Request	U	U	U	U	U	U	U	U	U
Water/Sewer Studies									
Prior Adopted	182,000	0	0	0	0	0	968,000	0	1,150,000
Request	324,500	280,500	0	0	0	0	968,000	0	1,573,000
Preliminary Recommended	324,500	280,500	0	0	0	0	968,000	0	1,573,000
Change From Prior Adopted	142,500	280,500	0	0	0	0	0	0	423,000
Change from Request	0	0	0	0	0	0	0	0	0
Winfield Pump Station Reha	abilitation								
Prior Adopted	0	0	0	181,500	0	0	0	0	181,500
Request	0	0	0	181,500	0	0	0	0	181,500
Preliminary Recommended	0	0	0	181,500	0	0	0	0	181,500
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
	otal.		•			•	•		
Utilities Enterprise Fund To Prior Adopted	4,325,730	8,328,515	4,017,200	5,121,300	7,624,500	0	5,175,000	12,051,733	46,643,978
	4,622,900	4,255,000	5,170,100	4,326,500	5,674,000	7,369,300	4,553,500		
Request Preliminary Recommended	4,622,900	4,255,000	/ /	4,326,300	5,768,200	7,369,300	4,553,500	4,198,000 2,210,000	40,169,300 38,421,200
			5,164,400						
Change From Prior Adopted	70,670	(4,142,215)	1,147,200	(711,000)	(1,856,300)	7,732,100	(621,500)	(9,841,733)	(8,222,778)
Change from Request	(226,500)	(68,700)	(5,700)	83,800	94,200	362,800	0	(1,988,000)	(1,748,100)



FY 17 - FY 19 All Funds Revenue Summary

		Fiscal Year		\$ Change
•	2017	2018	2019	FY 18 to
Revenue Source	Budget	Budget	Budget	FY 19
Capital Fund				
Local	\$46,221,735	\$60,850,930	\$52,531,915	(\$8,319,015)
State	9,569,365	8,140,530	13,196,931	5,056,401
Federal	0	1,520,000	329,000	(1,191,000)
Other	1,126,565	2,779,975	1,297,300	(1,482,675)
Total Capital Fund Sources	\$56,917,665	\$73,291,435	\$67,355,146	(\$5,936,289)
A. (P.) P. I				
Airport Enterprise Fund	\$25,000	#20.020.000	#20.000	(# 2 0,000,000)
Local-Enterprise Fund	\$25,000	\$38,020,000	\$20,000	(\$38,000,000)
Total Airport Enterprise Fund Sources	\$25,000	\$38,020,000	\$20,000	(\$38,000,000)
Eibau Entaunuiga Eund				
Fiber Enterprise Fund Local-Enterprise Fund	\$0	\$1,000,000	\$0	(\$1,000,000)
Local-Enterprise Fund	\$0	\$1,000,000	D U	(\$1,000,000)
Total Fiber Enterprise Fund Sources	\$0	\$1,000,000	\$0	(\$1,000,000)
Solid Waste Enterprise Fund				
Local-Enterprise Fund	\$8,506	\$0	\$61,000	\$61,000
Local Enterprise Falla	Ψ0,500	ΨΟ	ψ01,000	ψ01,000
Total Solid Waste Enterprise Fund Sources	\$8,506	\$0	\$61,000	\$61,000
Septage Enterprise Fund				
Local-Enterprise Fund	\$0	\$1,000,000	\$0	(\$1,000,000)
•	* -	, , , , , , , , , , , , , , , , , , ,	* -	(+))-
Total Septage Enterprise Fund Sources	\$0	\$1,000,000	\$0	(\$1,000,000)
	4.5	4-,000,000	4.	(+-,,)
Utilities Enterprise Fund				
Local-Enterprise Fund	\$6,061,250	\$10,619,754	\$4,396,400	(\$6,223,354)
•				`
Total Utilities Enterprise Fund Sources	\$6,061,250	\$10,619,754	\$4,396,400	(\$6,223,354)
Total Revenues	\$63,012,421	\$123,931,189	\$71,832,546	(\$52,098,643)

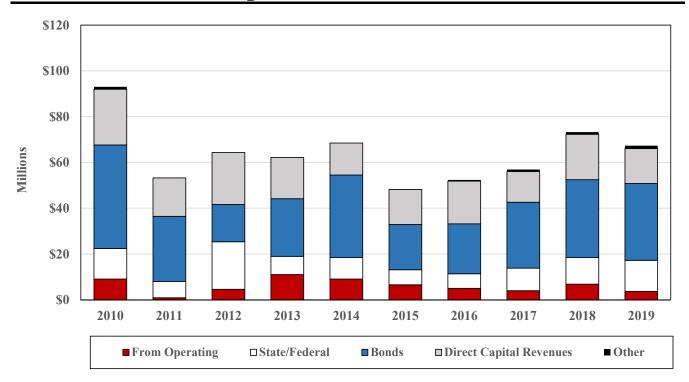
FY 17 - FY 19 All Funds Appropriations Summary

		Fiscal Year		\$ Change
	2017	2018	2019	FY 18 to
Appropriation Area	Budget	Budget	Budget	FY 19
Capital Fund	\$56,917,665	\$73,291,435	\$67,355,146	(\$5,936,289)
Airport Enterprise Fund	25,000	38,020,000	20,000	(38,000,000)
Fiber Enterprise Fund	0	1,000,000	0	(1,000,000)
	_		_	,
Septage Enterprise Fund	0	1,000,000	0	(1,000,000)
	0.506	0	(1,000	(1,000
Solid Waste Enterprise Fund	8,506	0	61,000	61,000
Utilities Enterprise Fund	6,061,250	10,619,754	4,396,400	(6 222 254)
Utilities Enterprise Fund	0,001,230	10,019,734	4,370,400	(6,223,354)
Total Appropriations	\$63,012,421	\$123,931,189	\$71,832,546	(\$52,098,643)

FY 17 - FY 19 Capital Fund Revenues

		Fiscal Year		\$ Change
	2017	2018	2019	FY 18 to
Revenue Source	Budget	Budget	Budget	FY 19
Local				
Transfer from General Fund	\$2,977,556	\$6,087,130	\$3,043,396	(\$3,043,734)
Reallocated GF Transfer	1,035,053	760,000	687,734	(72,266)
Local Income Tax	12,413,410	12,885,900	11,943,876	(942,024)
Property Tax	806,500	2,986,500	3,108,600	122,100
Reallocated Property Tax	0	191,209	21,840	(169,369)
Bonds	28,620,904	29,000,284	32,722,942	3,722,658
Reallocated Bonds	177,642	5,049,907	863,527	(4,186,380)
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	0	(3,350,000)
Enterprise Fund - Fiber	\$0	\$0	\$0	\$0
Utilities Maintenance Fee	\$0	\$0	\$0	\$0
LOCAL TOTAL	\$46,191,735	\$60,660,930	\$52,531,915	(\$8,129,015)
State				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	1,110,000	1,665,396	1,156,431	(508,965)
Reallocated Highway User Revenue	0	22,409	0	(22,409)
Program Open Space	726,365	382,600	864,200	481,600
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	6,989,300	3,136,300
MD Higher Education Commission	0	0	788,000	788,000
MD Library Development	0	187,125	1,423,000	1,235,875
State Miscellaneous Grants	255,565	1,750,000	1,000,000	(750,000)
STATE TOTAL	\$9,854,930	\$10,080,530	\$13,196,931	\$3,116,401
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				
Municipal	\$871,000	\$405,400	\$458,000	\$52,600
Private	0	624,575	839,300	214,725
OTHER TOTAL	\$871,000	\$1,029,975	\$1,297,300	\$267,325
TOTAL REVENUES	\$56,917,665	\$73,291,435	\$67,355,146	(\$5,936,289)

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.

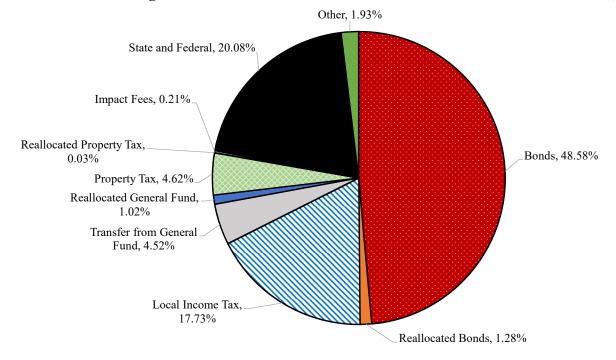
Bonds includes new and reallocated general obligation bonds.

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.

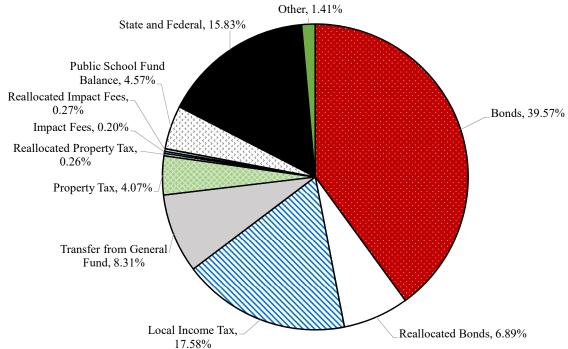
Capital Fund Revenues

Fiscal Year 2019 Budget



Fiscal Year 2018 Budget

\$73,291,435



\$67,355,146

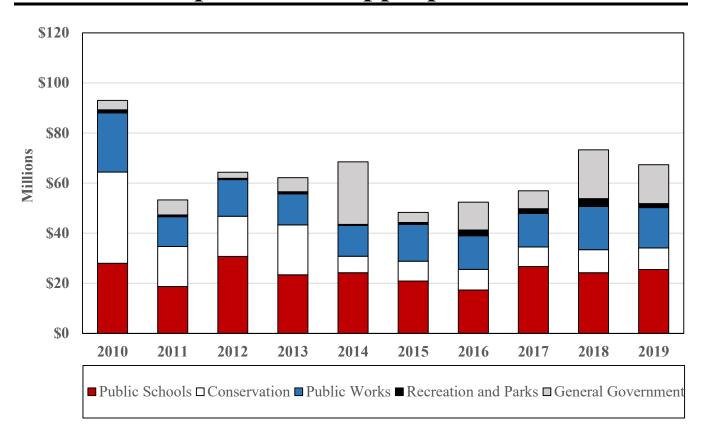
FY 17 - FY 19 Capital Funds Appropriations

		Fiscal Year		\$ Change	
	2017	2018	2019	FY 18 to	
Appropriation Area	Budget	Budget	Budget	FY 19	
Public Schools	\$26,722,465	\$24,203,900	\$25,530,876	\$1,326,976	
Conservation and Open Space	7,765,708	9,219,500	8,586,600	(\$632,900)	
Public Works	13,393,456	17,272,405	16,141,000	(\$1,131,405)	
Recreation and Parks	1,891,400	3,146,430	1,603,670	(\$1,542,760)	
General Government	7,144,636	19,449,200	15,493,000	(\$3,956,200)	
Total Appropriations	\$56,917,665	\$73,291,435	\$67,355,146	(\$5,936,289)	

FY 17 - FY 19 Capital Appropriations

			\$ Change		
_	2017	2018	2019	FY 18 to	
Appropriation Area	Budget	Budget	Budget	FY 19	
Public Schools	\$26,722,465	\$24,203,900	\$25,530,876	\$1,326,976	
Conservation and Open Space	\$7,765,708	\$7,765,708 \$9,219,500 \$8,586,66		(\$632,900)	
Public Works					
Roads	\$13,102,256	\$15,047,805	\$14,732,000	(\$315,805)	
Bridges	291,200	2,224,600	1,409,000	(815,600)	
Public Works Total	\$13,393,456	\$17,272,405	\$16,141,000	(\$1,131,405)	
Recreation and Parks	\$1,891,400	\$3,146,430	\$1,603,670	(\$1,542,760)	
General Government					
County Facilities	\$2,145,236	\$12,547,200	\$8,655,000	(\$3,892,200)	
Criminal Justice/Public Safety	4,499,400	4,628,000	2,075,000	(2,553,000)	
Farm Museum	0	1,450,000	0	(1,450,000)	
Carroll Community College	100,000	350,000	1,863,000	1,513,000	
Libraries/Senior Centers	400,000	474,000	2,900,000	2,426,000	
General Government Total	\$7,144,636	\$19,449,200	\$15,493,000	(\$3,956,200)	
Total Appropriations	\$56,917,665	\$73,291,435	\$67,355,146	(\$5,936,289)	

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 includes future roadway easements and public facilities.

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

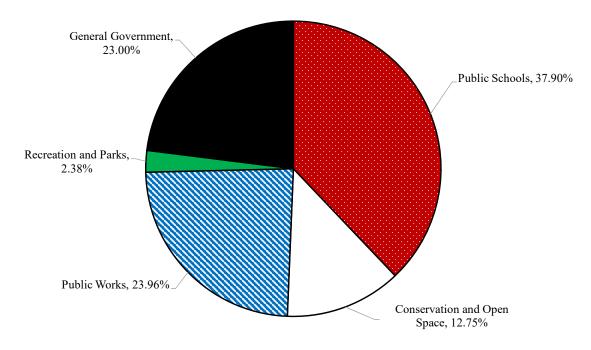
Recreation and Parks includes the purchase of land for parks, development of parks, ballfields, trails, Self-Help projects, park restoration, and Union Mills Homestead.

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

Capital Fund Appropriations

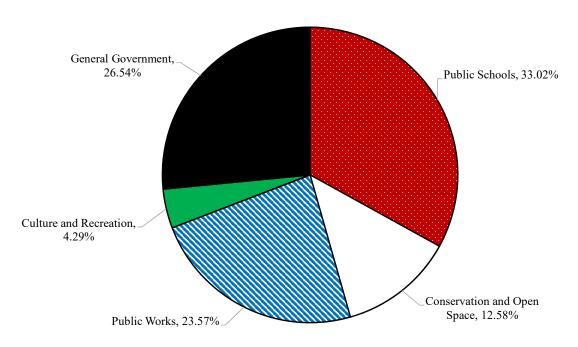
Fiscal Year 2019 Budget

\$67,355,146



Fiscal Year 2018 Budget

\$73,291,435



Community Investment Plan - Schedule of Reappropriations Fiscal Year 2019

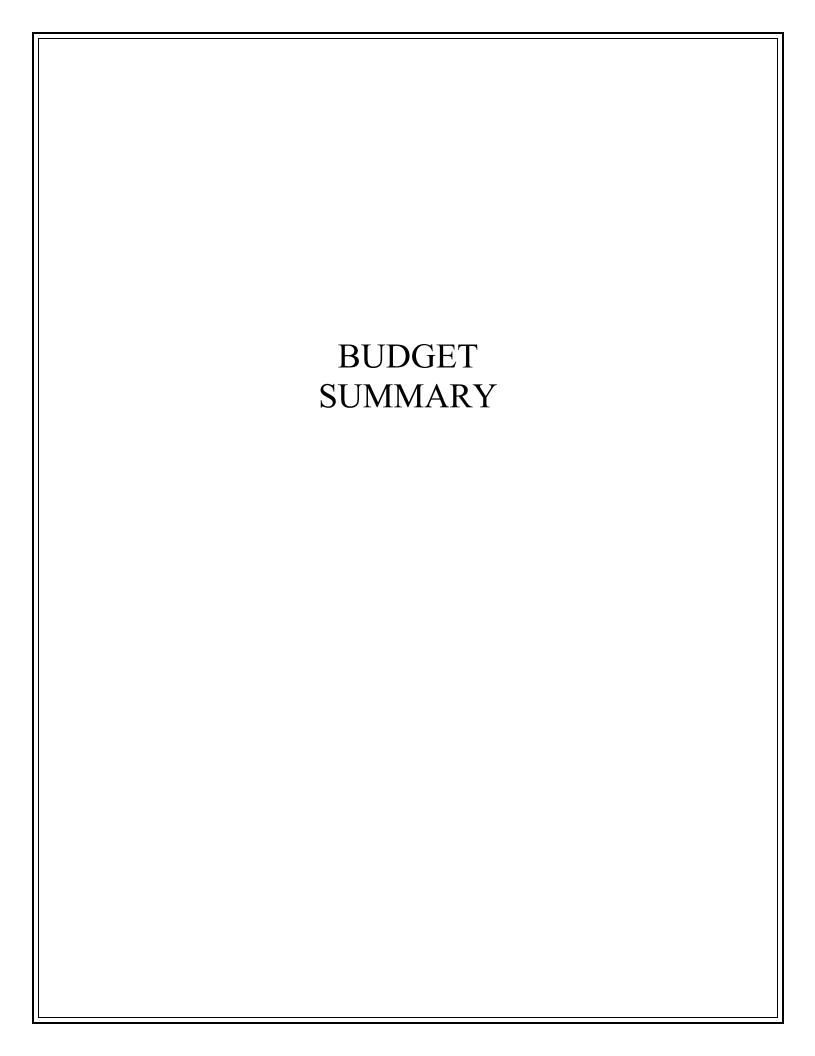
Reappropriations may occur when there are unspent budgeted funds from a completed or cancelled project or when there is an unallocated project that holds funds for future use.

Capital Fund

•	Project	A	Amount/Source				
From	To	Current	Bonds	Other			
8504 Pavement Management Program 15	Pavement Management Program 19	\$644,575.04					
8585 Pavement Management Program 16	Pavement Management Program 19		\$578,538.85				
8585 Pavement Management Program 16	8729 Courthouse Improvements - MDEC	55,000.00					
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					
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				
•	Total	\$709,575.04	\$863,529.98	\$0.00			

Community Investment Plan For Fiscal Year 2019

PIBLIC SCHOOLS 100	<u> </u>	Source of Funding							
PIBLIC SECTION STOCK STO		Total	Other Local	Bonds	State	Federal and Other			
High Schnot Science Remorators 2.419,000	PUBLIC SCHOOLS								
Electronal puppinson Replacement - Westmanner High VAC System Replacement - Samphrome Higher									
INVAC System Replacement - Sample Demonstraty 1.755,000 0 1,999,000 2.716,000 0 0 0 0 0 0 0 0 0				, ,		0			
IFAC System Replacement - Winished Elementary 515,000 0 0 0 0 0 0 0 0 0						0			
Relocainshir Classroom Removal 175,000 175,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HVAC System Replacement - Winfield Elementary		0			0			
Roof Replacement - Knock Springs-Blemenary 1.262,000 0 0.000,000 973,000 0 0 1.500,000 0 0 0 0 0 0 0 0	Paving					0			
Rear Replicement - Linium Springs Ellumentary									
Technology Improvements 1,000,000 1,000,000 0 0 0 0 0 0 0 0						0			
PUBLIC SCHOOLS TOTAL \$25,508,376	Technology Improvements		1,000,000			0			
CONSERVATION AND OPEN SPACE	Transfer to Operating Budget for BOE Debt Service	10,143,876	10,143,876	0	0	0			
Agricalume Land Preservation \$2,241,600 \$1,318,000 \$80,000 \$80	PUBLIC SCHOOLS TOTAL	\$25,530,876	\$11,943,876	\$6,597,700	\$6,989,300	\$0			
Environmental Compliance STA,000 375,000 375,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONSERVATION AND OPEN SPACE								
Science Scie	Agriculture Land Preservation					\$0			
Watershed Assessment and Improvement (NPDES) 2,900,000 0 2,442,000 0 458,000 548,0						0			
## CONSERVATION AND OPEN SPACE TOTAL S8,586,6600									
Fighway Safey Improvements			•						
Highway Safety Improvements		\$0,000,000	50,110,100	\$ 1,102,000	3000,000	\$ 100,000			
Highway safety Improvements									
Markes Street Estended 72,0000 0 72,0000 0 0 Pewement Management Proservation 1,082,000 32,000 0 1,050,000 0 Amap and Sidewalt Ugrades 75,000 0 75,000 0 0 Small Drainings Structures 165,000 0 165,000 0 0 Storm Drain Video Inspection 135,000 135,000 \$12,402,500 \$13,23,231 3 Storm Drain Video Inspection 31,375,000 \$13,000 \$12,402,500 \$13,32,431 3 Bear Ram Road over Bear Branch \$12,00,000 \$14,000 \$10,000 \$0 \$0 \$0 Bridge Maintenance and Structural Repair 85,000 \$30,000 \$10,000 \$0	Highway Safety Improvements					\$0			
Pavement Management Program 12,210,000 800,000 11,234,000 176,000 0 0 0 0 0 0 0 0 0	Lucabaugh Mill/Sullivan/Lemmon Roads Roundabout			/		0			
Pavement Preservation									
Ramp and Sidewalk Upgrades			,			0			
Small Dnainage Smectures	Ramp and Sidewalk Upgrades			*					
Storm Drain Video Inspection	Small Drainage Structures					0			
SH2732,000 \$967,000 \$12,432,569 \$1,332,431 \$50	Storm Drain Rehabilitation	165,000	•	88,569	76,431	0			
Bear Run Road over Bear Branch Bridge Inspection and Inventory 30,000 30,000 30,000 0 0 0 0 0 0 0 0 0	Storm Drain Video Inspection					0			
Boar Run Road over Bear Branch \$120,000 \$14,000 \$016,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	- BRIDGES -	\$14,732,000	\$967,000	\$12,432,569	\$1,332,431	\$0			
Bridge Maintenance and Structural Repair	Bear Run Road over Bear Branch	\$120,000	\$14,000	\$106,000	\$0	\$0			
Cleaning and Painting of Existing Bridges Structural Steel 317,000 40,000 0 865,000 0 0 0 0 0 0 0 0 0	Bridge Inspection and Inventory					0			
Hollingsworth Road over Unnamed Tributary						-			
1,499,000						277,000			
RECREATION AND PARKS		1,409,000	161,000	971,000	0	277,000			
Bennett Cerf Bridge Replacement	PUBLIC WORKS TOTAL	\$16,141,000	\$1,128,000	\$13,403,569	\$1,332,431	\$277,000			
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 0 Recreation and Parks Unallocated 19,000 10,000 0 0 0 0 Tot Lot Replacement 78,000 7,800 0 70,200 0 Town Fund 13,670 13,670 0 0 0 0 Union Mills Water Wheel, Shaft, and Flume Replacement 195,000 50,000 0 0 0 Westmister Veterans Memorial Park Phase I 250,000 95,000 0 155,000 0 RECREATION ADD PARKS TOTAL \$1,603,670 \$54	RECREATION AND PARKS								
Deer Park Phase II	Bennett Cerf Bridge Replacement					\$0			
Double Pipe Creck Boat Ramp 32,000 0 0 32,000 0			,						
Freedom Park Play Area Surfacing 75,000 7,500 0 67,500 0 0									
Northwest Trail Acquisition 200,000 167,000 167,000 0 200,000 0 0 0 0 0 0 0 0									
Recreation and Parks Unallocated 10,000 10,000 0 0 0 0 0 0 0 0	Northwest Trail Acquisition					0			
Tot Lot Replacement	Park Restoration	167,000	167,000	0	0	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 95,000 0 155,000 0 Westminster Veterans Memorial Park Phase I 250,000 95,000 0 155,000 0 RECREATION AND PARKS TOTAL \$1,603,670 \$544,470 \$195,000 \$864,200 \$0 GENERAL GOVERNMENT Carroll Community College Systemic Renovations \$1,513,000 \$0 \$725,000 \$788,000 \$0 Carroll Community College Technology 350,000 350,000 0 0 0 0 County Building Access System Replacements/Additions 280,000 280,000 0 0 0 0 County Building Systemic Renovations 750,000 0 750,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 0 155,000 0 Westminster Veterans Memorial Park Phase I 250,000 95,000 0 155,000 0 RECREATION AND PARKS TOTAL \$1,603,670 \$544,470 \$195,000 \$864,200 \$8 GENERAL GOVERNMENT Carroll Community College Systemic Renovations \$1,513,000 \$0 \$725,000 \$788,000 \$0 County Building Access System Replacements/Additions 280,000 280,000 0 0 0 0 County Building Systemic Renovations 750,000 0<									
Union Mills Water Wheel, Shaft, and Flume Replacement Westminster Veterans Memorial Park Phase I									
Westminster Veterans Memorial Park Phase I 250,000 95,000 0 155,000 0 RECREATION AND PARKS TOTAL \$1,603,670 \$544,470 \$195,000 \$864,200 \$0 GENERAL GOVERNMENT Carroll Community College Systemic Renovations \$1,513,000 \$0 \$725,000 \$788,000 \$0 Carroll Community College Technology 350,000 350,000 0 0 0 0 County Building Access System Replacements/Additions 280,000 280,000 0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	•					0			
GENERAL GOVERNMENT Carroll Community College Systemic Renovations \$1,513,000 \$0 \$725,000 \$788,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Westminster Veterans Memorial Park Phase I		95,000	0	155,000	0			
Carroll Community College Systemic Renovations \$1,513,000 \$0 \$725,000 \$788,000 \$0 Carroll Community College Technology 350,000 350,000 0 0 0 0 County Building Access System Replacements/Additions 280,000 280,000 0 0 0 0 County Building Systemic Renovations 750,000 0 750,000 0	RECREATION AND PARKS TOTAL	\$1,603,670	\$544,470	\$195,000	\$864,200	\$0			
Carroll Community College Technology 350,000 350,000 0 0 0 0 County Building Access System Replacements/Additions 280,000 280,000 0 0 0 0 County Building Systemic Renovations 750,000 0 750,000 0 0 0 0 County Technology 1,200,000 1,200,000 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 0 Countywide Transportation Master Plan 65,000 13,000 0 0 0 52,000 Courthouse Facility Improvements for MDEC 60,000 60,000 0						\$0			
County Building Systemic Renovations 750,000 0 750,000 0 0 0 County Technology 1,200,000 1,200,000 0 0 0 0 Countywide Transportation Master Plan 65,000 13,000 0 0 0 52,000 Courthouse Facility Improvements for MDEC 60,000 60,000 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 60,000 60,000 0 0 0 0 Generator Replacement 120,000 0 120,000 0 0 0 0 Infrastructure Studies 30,000 30,000 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Countywide Transportation Master Plan 65,000 13,000 0 0 52,000 Courthouse Facility Improvements for MDEC 60,000 60,000 0 0 0 0 Generator Replacement 120,000 0 120,000 0 0 0 Infrastructure Studies 30,000 30,000 0 0 0 0 Library Technology 100,000 100,000 0 0 0 0 0 Parking Lot Overlays 150,000 150,000 0									
Courthouse Facility Improvements for MDEC 60,000 60,000 0 0 0 Generator Replacement 120,000 0 120,000 0 0 0 Infrastructure Studies 30,000 30,000 0 0 0 0 Library Technology 100,000 100,000 0 0 0 0 0 Parking Lot Overlays 150,000 150,000 839,300 0 0 0 0 0 0									
Infrastructure Studies 30,000 30,000 0 0 0 0 Library Technology 100,000 100,000 0 0 0 0 Parking Lot Overlays 150,000 150,000 0 0 0 0 Public Safety Regional Water Supply 75,000 0 75,000 0 0 0 Public Safety Training Center 2,000,000 0 1,000,000 1,000,000 0 0 Westminster Library Basement Improvements 2,800,000 0 537,700 1,423,000 839,300 Winchester Building Renovation 6,000,000 0 6,000,000 0 0 0 0 GENERAL GOVERNMENT TOTAL \$15,493,000 \$2,183,000 \$9,207,700 \$3,211,000 \$891,300	* *					0			
Library Technology 100,000 100,000 0 0 0 0 Parking Lot Overlays 150,000 150,000 0 0 0 0 Public Safety Regional Water Supply 75,000 0 75,000 0 0 0 Public Safety Training Center 2,000,000 0 1,000,000 1,000,000 0 0 Westminster Library Basement Improvements 2,800,000 0 537,700 1,423,000 839,300 Winchester Building Renovation 6,000,000 0 6,000,000 0 0 0 GENERAL GOVERNMENT TOTAL \$15,493,000 \$2,183,000 \$9,207,700 \$3,211,000 \$891,300						0			
Parking Lot Overlays 150,000 150,000 0 0 0 0 Public Safety Regional Water Supply 75,000 0 75,000 0 0 0 0 Public Safety Training Center 2,000,000 0 1,000,000 1,000,000 1,000,000 0 Westminster Library Basement Improvements 2,800,000 0 537,700 1,423,000 839,300 Winchester Building Renovation 6,000,000 0 6,000,000 0 0 32,11,000 891,300									
Public Safety Regional Water Supply 75,000 0 75,000 0 75,000 0 0 0 0 Public Safety Training Center 2,000,000 0 1,000,000 1,000,000 0 0 0 0 839,300 0 839,300 0				0 0					
Public Safety Training Center 2,000,000 0 1,000,000 1,000,000 0 Westminster Library Basement Improvements 2,800,000 0 537,700 1,423,000 839,300 Winchester Building Renovation 6,000,000 0 6,000,000 0 0 0 GENERAL GOVERNMENT TOTAL \$15,493,000 \$2,183,000 \$9,207,700 \$3,211,000 \$891,300				75.000		0			
Westminster Library Basement Improvements 2,800,000 0 537,700 1,423,000 839,300 Winchester Building Renovation 6,000,000 0 6,000,000 0 0 0 0 0 0 0 0 0 0 0 0 891,300 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>						0			
GENERAL GOVERNMENT TOTAL \$15,493,000 \$2,183,000 \$9,207,700 \$3,211,000 \$891,300	Westminster Library Basement Improvements	2,800,000	0	537,700	1,423,000	839,300			
						0			
GRAND TOTAL \$67,355,146 \$18,945,446 \$33,586,469 \$13,196,931 \$1,626,300	GENERAL GOVERNMENT TOTAL	\$15,493,000	\$2,183,000	\$9,207,700	\$3,211,000	\$891,300			
	GRAND TOTAL	\$67,355,146	\$18,945,446	\$33,586,469	\$13,196,931	\$1,626,300			



	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS:									
Career and Technology Center	\$700,000	\$8,964,000	\$3,300,000	\$46,936,000	\$0	\$0	\$100,000	\$0	\$60,000,000
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
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 - Sandymount Elementary	1,502,000	0	0	0	0	0	0	0	1,502,000
Roof Replacement - Linton Springs Elementary	1,736,000	0	0	0	0	0	0	0	1,736,000
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	10,143,876	10,462,793	11,047,504	11,443,395	12,194,622	13,573,898	0	0	68,866,088
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	\$25,530,876	\$33,452,793	\$27,785,504	\$71,213,395	\$25,901,622	\$30,225,898	\$1,203,000	\$0	\$215,313,088
SOURCES OF FUNDING:									
Local Income Tax	\$11,943,876	\$12,317,793	\$12,957,504	\$13,408,395	\$14,214,622	\$15,648,898	\$785,000	\$0	\$81,276,088
Bonds	6,597,700	9,983,500	8,026,500	23,700,000	4,791,000	5,977,000	418,000	0	59,493,700
State School Construction	6,989,300	11,151,500	6,801,500	34,105,000	6,896,000	8,600,000	0	0	74,543,300
PUBLIC SCHOOLS TOTAL	\$25,530,876	\$ 33,452,793	\$27,785,504	\$71,213,395	\$25,901,622	\$30,225,898	\$1,203,000	\$0	\$215,313,088

CONSERVATION AND OPEN SPACE:	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
Agriculture Land Preservation	\$5,241,600	\$5,107,880	\$5,175,040	\$5,251,540	\$5,331,220	\$5,321,240	\$0	\$0	\$31,428,520
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)	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	0	0	18,900,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,586,600	\$8,492,880	\$8,660,040	\$8,836,540	\$9,016,220	\$9,106,240	\$0	\$0	\$52,698,520
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	3,108,600	3,124,880	3,192,040	3,268,540	3,348,220	3,338,240	0	0	19,380,520
Bonds	4,079,804	4,456,900	4,209,500	4,280,500	4,350,500	4,419,000	0	0	25,796,204
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	\$8,586,600	\$8,492,880	\$8,660,040	\$8,836,540	\$9,016,220	\$9,106,240	\$0	\$0	\$52,698,520

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
ROADS:			•					1	
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	165,000	215,000	265,000	315,000	365,000	415,000	0	0	1,740,000
Storm Drain Video Inspection	135,000	135,000	135,000	135,000	135,000	135,000	0	0	810,000
Transportation/State Projects	0	200,000	200,000	200,000	0	0	800,000	0	1,400,000
ROADS TOTAL	\$14,732,000	\$15,205,000	\$15,160,000	\$15,907,000	\$16,410,000	\$17,283,000	\$2,071,005	\$0	\$96,768,005
COLUNCES OF FUNDING									
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
	\$322,426 622,734	\$1,199,000 0	\$1,232,000 0	\$1,266,000 0	\$1,101,000 0	\$1,160,000 0	\$800,000	\$0 0	\$7,080,426 622,734
Transfer from General Fund									
Transfer from General Fund Reallocated GF Transfer	622,734	0	0	0	0	0	0	0	622,734
Transfer from General Fund Reallocated GF Transfer Local Income Tax	622,734 0	0	0	0	0	0	0 758,005	0	622,734 758,005
Transfer from General Fund Reallocated GF Transfer Local Income Tax Reallocated Property Tax	622,734 0 21,840	0 0	0 0	0 0	0 0	0 0	0 758,005	0 0	622,734 758,005 21,840
Transfer from General Fund Reallocated GF Transfer Local Income Tax Reallocated Property Tax Bonds	622,734 0 21,840 11,854,031	0 0 0 12,671,100	0 0 0 12,672,000	0 0 0 13,385,000	0 0 14,053,000	0 0 0 14,867,000	0 758,005 0 513,000	0 0 0	622,734 758,005 21,840 80,015,131
Transfer from General Fund Reallocated GF Transfer Local Income Tax Reallocated Property Tax Bonds Reallocated Bonds	622,734 0 21,840 11,854,031 578,538	0 0 0 12,671,100 0	0 0 12,672,000 0	0 0 0 13,385,000 0	0 0 14,053,000 0	0 0 0 14,867,000 0	0 758,005 0 513,000 0	0 0 0 0	622,734 758,005 21,840 80,015,131 578,538
Transfer from General Fund Reallocated GF Transfer Local Income Tax Reallocated Property Tax Bonds Reallocated Bonds State Highway Administration	622,734 0 21,840 11,854,031 578,538 176,000	0 0 12,671,100 0 176,000	0 0 12,672,000 0 176,000	0 0 0 13,385,000 0 176,000	0 0 14,053,000 0 176,000	0 0 14,867,000 0	0 758,005 0 513,000 0	0 0 0 0 0	622,734 758,005 21,840 80,015,131 578,538 1,056,000

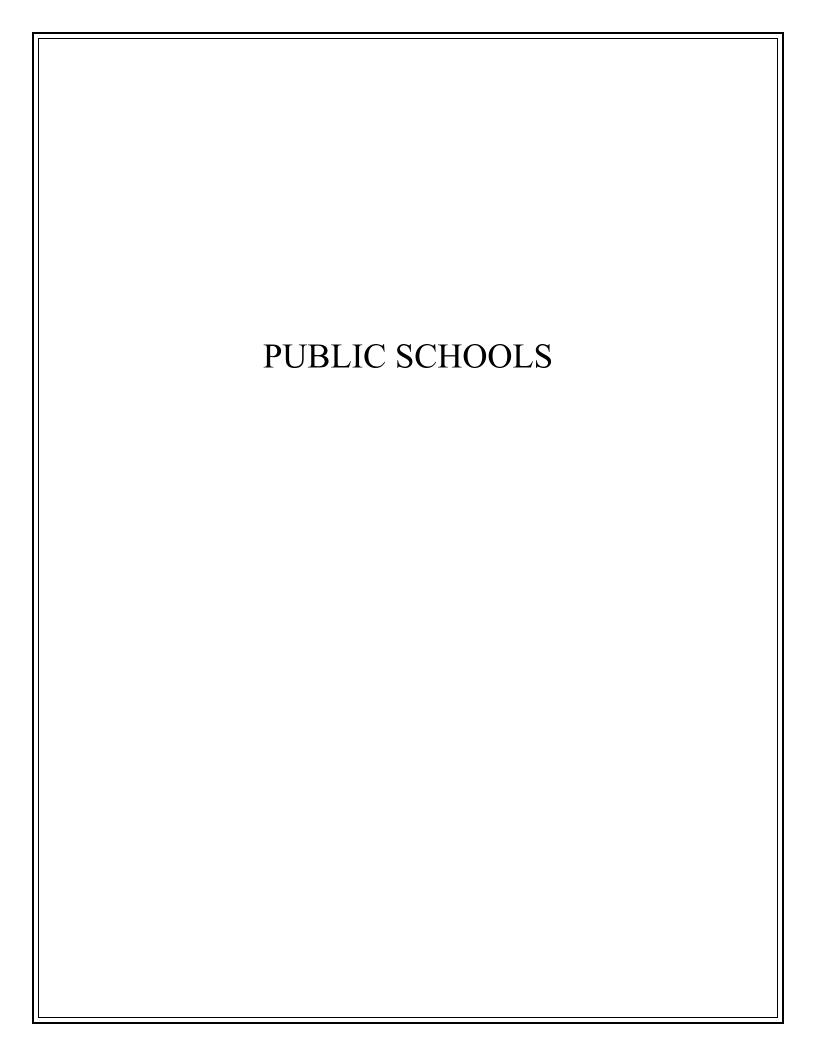
	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES:	2017	2020	2021	2022	2023	2024	Anocation	Complete	Troject Cost
Bear Run Road over Bear Branch	\$120,000	\$0	\$305,000	\$0	\$1,185,000	\$0	\$0	\$0	\$1,610,000
Bridge Inspection and Inventory	39,000	41,000	43,000	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
McKinstrys 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

							Prior	Balance To	Total
	2019	2020	2021	2022	2023	2024	Allocation	Complete	Project Cost
RECREATION AND PARKS:								1	
Bear Branch Nature Center Roof Replacement	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
Bennett Cerf Bridge Replacement	205,000	0	0	0	0	0	0	0	205,000
Community Self-Help Projects	78,000	80,000	82,000	84,000	86,000	88,000	0	0	498,000
Deer Park Phase II	250,000	0	0	0	0	0	1,454,000	0	1,704,000
Double Pipe Creek Boat Ramp	32,000	150,000	0	0	0	0	0	0	182,000
Freedom Park Play Area Surfacing	75,000	0	0	0	0	0	0	0	75,000
Gillis Falls Trail	0	0	0	480,000	0	0	0	0	480,000
Hashawha and Bear Branch Paving	0	0	0	0	0	570,000	0	0	570,000
Krimgold Park Phase II	0	0	300,000	0	0	0	0	0	300,000
Leister Park Phase II	0	0	0	0	200,000	0	0	0	200,000
Northwest Trail Acquisition	200,000	0	0	0	0	0	0	0	200,000
Park Restoration	167,000	171,000	175,000	180,000	185,000	190,000	0	0	1,068,000
Piney Run Pavilion Road Paving	0	0	0	0	0	225,000	0	0	225,000
Recreation and Parks Unallocated	10,000	0	0	0	0	0	0	0	10,000
Sports Complex Lighting	0	400,000	280,000	500,000	0	0	0	0	1,180,000
Tot Lot Replacement	78,000	80,000	83,000	86,000	89,000	92,000	0	0	508,000
Town Fund	13,670	14,200	14,700	14,700	14,700	14,700	0	0	86,670
Trail Development	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
Union Mills Water Wheel, Shaft, and Flume Replacement	195,000	0	0	0	260,000	435,000	0	0	890,000
Westminster Veterans Memorial Park Phase I	250,000	0	0	0	0	0	2,303,596	0	2,553,596
RECREATION AND PARKS TOTAL	\$1,603,670	\$1,215,200	\$984,700	\$1,394,700	\$884,700	\$1,664,700	\$3,757,596	\$0	\$11,505,266
SOURCES OF FUNDING:									
Transfer from General Fund	\$394,470	\$405,200	\$370,000	\$407,300	\$367,600	\$431,400	\$100	\$0	\$2,376,070
Reallocated GF Transfer	10,000	0	0	0	0	0	0	0	10,000
Bonds	195,000	0	0	0	260,000	435,000	80,168	0	970,168
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
Program Open Space	864,200	725,000	394,700	687,400	207,100	798,300	1,668,328	0	5,345,028
Reallocated Program Open Space	0	0	0	0	0	0	1,054,000	0	1,054,000
RECREATION AND PARKS TOTAL	\$1,603,670	\$1,215,200	\$984,700	\$1,394,700	\$884,700	\$1,664,700	\$3,757,596	\$0	\$11,505,266
				·					

							Prior	Balance To	Total
	2019	2020	2021	2022	2023	2024	Allocation		Project Cost
GENERAL GOVERNMENT:									
Carroll Community College Systemic Renovations Carroll Community College Technology	\$1,513,000 350,000	\$2,593,000 350,000	\$2,081,000 350,000	\$0 350,000	\$0 0	\$0 0	\$150,000 350,000	\$0 0	\$6,337,000 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 Countywide Transportation Master Plan	1,200,000 65,000	1,200,000 65,000	1,200,000	1,300,000	1,400,000	1,400,000	0	0	7,700,000 130,000
Countywide Transportation Waster Fran	05,000	03,000	Ü	Ü	Ü	U	U	U	130,000
Courthouse Annex Renovation	0	107,000	0	0	0	0	152,400	0	259,400
Courthouse Facility Improvements for MDEC	60,000	0	0	0	0	0	0	330,000	390,000
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	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
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	2,000,000	2,000,000	0	0	0	0	3,300,000	0	7,300,000
Westminster Library Basement Improvements	2,800,000	500,000	0	0	0	0	374,000	0	3,674,000
Winchester Building Renovation	6,000,000	0	0	0	0	0	0	0	6,000,000
GENERAL GOVERNMENT TOTAL	\$15,493,000	\$9,185,000	\$5,803,300	\$4,123,000	\$6,649,000	\$4,050,000	\$5,702,200	\$330,000	\$51,335,500
GENERAL GOVERNMENT TOTAL	\$13,475,000	\$7,103,000	\$5,005,500	34,125,000	30,042,000	ψ 1 ,050,000	33,702,200	3550,000	\$31,003,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,128,000	\$2,931,000	\$2,670,000	\$2,803,000	\$2,587,000	\$2,622,000	\$703,985	\$0	\$16,444,985
Reallocated GF Transfer	55,000	0	0	0	0	0	100,000	50,000	205,000
Bonds	9,025,407	3,351,000	2,049,300	1,320,000	4,062,000	1,428,000	2,936,515	280,000	24,452,222
Reallocated Bonds	182,293	0	0	0	0	0	0	0	182,293
MD Higher Education Commission	788,000	1,351,000	1,084,000	0	0	0	0	0	3,223,000
MD Library Development	1,423,000	223,500	0	0	0	0	187,125	0	1,833,625
State Miscellaneous Grants	1,000,000	1,000,000	0	0	0	0	1,650,000	0	3,650,000
Federal	52,000	52,000	0	0	0	0	0	0	104,000
Private	839,300	276,500	0	0	0	0	124,575	0	1,240,375
GENERAL GOVERNMENT TOTAL	\$15,493,000	\$9,185,000	\$5,803,300	\$4,123,000	\$6,649,000	\$4,050,000	\$5,702,200	\$330,000	\$51,335,500

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 - 2024 Capital Fund

			Fisca	l Year			Prior	Balance To	Total
	2019	2020	2021	2022	2023	2024	Allocation	Complete	Project Cost
GRAND TOTAL - USES	\$67,355,146	\$67,874,873	\$60,974,544	\$102,086,635	\$60,421,542	\$63,441,838	\$13,208,801	\$1,355,200	\$436,718,579
SOURCE OF FUNDING									
- LOCAL -									
Transfer from General Fund Reallocated GF Transfer	\$3,043,396 687,734	\$4,726,700 0	\$4,472,500 0	\$4,683,800 0	\$4,271,100 0	\$4,436,900 0	\$1,504,085 100,000	\$0 0 0	\$27,138,481 787,734
Local Income Tax	11,943,876	12,317,793	12,957,504	13,408,395	14,214,622	15,648,898	1,543,005	-	82,034,093
Property Tax Reallocated Property Tax	3,108,600 21,840	3,124,880 0	3,192,040 0	3,268,540 0	3,348,220 0	3,338,240 0	0	0	19,380,520 21,840
Bonds	32,722,942	30,462,500	27,550,300	42,940,500	27,681,500	27,664,000	4,206,683	271,040	193,499,465
Reallocated Bonds	863,527	0	0	0	0	0	0	0	863,527
Impact Fee - Parks Reallocated Impact Fee - Parks	140,000	85,000 0	220,000	300,000	50,000	0	755,000 200,000	0	1,550,000 200,000
·									
LOCAL TOTAL	\$52,531,915	\$50,716,873	\$48,392,344	\$64,601,235	\$49,565,442	\$51,088,038	\$8,308,773	\$271,040	\$325,475,660
- STATE -									
State Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
Highway User Revenue Program Open Space	1,156,431 864,200	1,080,000 725,000	1,080,000 394,700	1,080,000 687,400	1,080,000 207,100	1,080,000 798,300	0 1,668,328	0	6,556,431 5,345,028
		723,000	394,700		,	790,300			3,343,026
Reallocated Program Open Space	0 500,000	0 500,000	500,000	0 500,000	0 500,000	0 500,000	1,054,000 0	0	1,054,000 3,000,000
Ag. Preservation (MALPF) Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
State School Construction	6,989,300	11,151,500	6,801,500	34,105,000	6,896,000	8,600,000	0	0	74,543,300
MD Library Development	788,000	1,351,000	1,084,000	34,103,000	0,890,000	8,000,000	0	0	3,223,000
MES Reimbursement	1,423,000	223,500	0	0	0	0	187,125	0	1,833,625
State Numbers Board	1,000,000	1,000,000	0	0	0	0	1,650,000	0	3,650,000
STATE TOTAL	\$13,196,931	\$16,357,000	\$10,186,200	\$36,698,400	\$9,009,100	\$11,304,300	\$4,559,453	\$0	\$101,311,384
- FEDERAL -									
Federal Federal Highway/Bridge	\$52,000 277,000	\$52,000 170,000	\$0 1,825,000	\$0 187,000	\$0 1,217,000	\$0 388,000	\$0 216,000	\$0 1,084,160	\$104,000 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 Private	\$458,000 839,300	\$223,600 276,500	\$571,000 0	\$600,000 0	\$630,000 0	\$661,500 0	\$0 124,575	\$0 0	\$3,144,100 1,240,375
OTHER TOTAL	\$1,297,300	\$579,000	\$571,000	\$600,000	\$630,000	\$661,500	\$124,575	\$0	\$4,463,375
ones forme	Ψ1,271,300	Ψε 12,000	ψ2 / 1,000	\$500,000	\$550,000	\$001,000	W. 20 190 10	30	Ψ.,.υυ,υιυ
GRAND TOTAL SOURCES	\$67,355,146	\$67,874,873	\$60,974,544	\$102,086,635	\$60,421,542	\$63,441,838	\$13,208,801	\$1,355,200	\$436,718,579



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 primarily funded by dedicated Income Tax revenue, State funding, and Impact Fees.

In April 2016, the Commissioners voted to keep the School Impact Fee at zero until FY 19. 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 generally provided funding for three-quarters or more of the school CIP. In the current six-year plan, the County is providing 65% of funding.

The Commissioners are providing funding in FY 19-22 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. Funding is included in FY 19-20 to renovate science rooms in three high schools to accommodate the growing technology components.

Even with the \$215.4 million 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 West Middle Modernization
- Cranberry Station Elementary Kindergarten Addition
- Friendship Valley Elementary Kindergarten and PRIDE Addition
- Sandymount Elementary Kindergarten Addition
- Taneytown Elementary Kindergarten Addition

Following this overview are copies of the Board of Education's Ten Year Facilities Master Plan Calendar and the FY 19 State Capital Improvement Plan Budget Request/FY 2020 –2024 Capital Improvement Program Plan. For additional information on Public School projects, please refer to the individual project pages.

FY 2019 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

Prio	Priority		Prior Au	Prior Authorization/Allocation	n/Allo	cation		Fiscal	Year 2019	Fiscal Year 2019 Funding Request	Rednest		
State	Local		State	County	 	Total	S	State	Request For	County	Request For	1	Total Reguest
1	1	Sandymount ES HVAC Replacement		7 \$	418 \$	418	S	2,716	(SR)	\$ 1,999	9 (SR)	8	4,715
2	2	Westminster HS Electrical System Renovation		\$	160 \$	160	S	1,180	(SR)	\$ 820	SR)	↔	2,000
င	က	Liberty HS Science Room Renovations		s	\$ 09	20	S	813	(0)	\$ 724	(C)	↔	1,537
4	4	South Carroll HS Science Room Renovations		s	20 \$	920	S	465	(C)	\$ 417	(C)	↔	882
5	2	Sandymount ES Roof Replacement					s	842	(SR)	\$ 800	(SR)	S	1,502
9	9	Linton Springs ES Roof Replacement					\$	973	(SR)	\$ 763	3 (SR)	\$	1,736
	2	Career & Technology Center Project		\$	100	100				\$ 200	(P)	\$	200
	8	Winfield ES HVAC Replacement								\$ 515	(P)	\$	515
	6	South Carroll HS Window Replacement								\$ 150	(P)	\$	150
	10	Taneytown ES Kindergarten Addition								\$ 115	(P)	\$	115
	1	Cranberry Station ES Kindergarten Addition								\$ 92	(P)	↔	92
	12	Security Improvements								089 \$	(C)	\$	630
	13	Technology Improvements								\$ 800	(C)	\$	800
	14	Paving								\$ 865	(C)	\$	865
	15	Relocatable Classroom Movement								\$ 175	(C)	\$	175
	16	Barrier Free Modifications								\$ 50	(C)	↔	20
			- \$	\$	218	778	\$	6,989		\$ 9,475	2	\$	16,464

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 2020-2024 CAPITAL IMPROVEMENT PROGRAM PLAN (\$,000 omitted)

Modernizations CCCTC Project Westminster K-8 School Westminster West MS Modernization	State	Local	S	State	Local	Ctato		Ctoto	1620	State	Local	Total	
Modernizations CCCTC Project Westminster K-8 School Westminster West MS Modernization			l		I	State	Local	Sidle	Local			2	<u>a</u>
CCCTC Project Westminster K-8 School Westminster West MS Modernization													
Westminster West MS Modernization	\$ 4.700		4		3.300	\$ 27.692	\$ 19.244						59.200
Westminster West MS Modernization		\$	0									S	100
							\$ 70				\$ 4,651	8	4,721
Roof Replacements													
Cranberry Station ES - Roof Replacement	\$ 851	1 \$ 667										S	1,518
Winfield ES - Roof Replacement			\$	1,095	\$ 859							S	1,954
Spring Garden ES - Roof Replacement						\$ 911	\$ 717					\$	1,628
Oklahoma Road MS - Roof Replacement								\$ 1,831	\$ 1,436			\$	3,267
Century HS - Roof Replacement										\$ 2,359	1,852	४ ४	4,211
HVAC-Replacements													
Winfield ES - System Replacement	\$ 3,892		9									s	6,758
Spring Garden ES - System Replacement		\$ 439	\$	3,321	3 2,444							s	6,204
Oklahoma Road MS - System Replacement				6	\$ 629	\$ 4,984	\$ 3,668					\$	9,311
Northwest MS - System Replacement							\$ 289	\$ 4,456	\$ 3,279			\$	8,324
Carrolltowne ES - System Replacement									\$ 685	\$ 5,179		s	9,678
Liberty HS - System Replacement											\$ 1,373	\$	1,373
Kindergarten Additions													
Taneytown ES Kindergarten Addition	\$ 981	S	8									S	1,849
Cranberry Station ES Kindergarten Addition	\$ 783	&	0									S	1,473
Friendship Valley ES Kindergarten Addition		\$ 190	\$	1,612	\$ 1,330							S	3,132
Sandymount ES Kindergarten Addition		\$ 95		_	9 664							\$	1,566
Science Room Renovation													
		•										4	
Westminster High	\$ 1,664	1 \$ 1,482	5									₩	3,146
Annual Requests				'								•	
Security Improvements		099 \$	0						\$ 760		\$ 800	€	3,635
Technology Improvements			2	8								S	4,830
Paving			5	\$	1,085		\$ 820		\$ 1,100		Τ,	s	4,900
Roofing Improvements		\$ 180	0				\$ 190				\$ 200	S	220
Relocatable Classroom Movement				\$	185				\$ 195			S	380
Barrier Free Modifications		\$ 20	0	\$	20		\$ 20		\$ 20		\$ 20	8	250
Electrical Service Upgrades													
Sykesville Middle Electrical Equipment Replacement		\$ 75	2	443	\$ 307							\$	825
Window Replacements													
South Carroll High Window Replacement	\$ 885	5 \$ 615	2									S	1,500
Westminster High Window Replacement				07	\$ 150	\$ 885	\$ 615					S	1,650

	COMPLETION											
MODERNIZATIONS	DATE	18	19	20	21	22	23	24	25	56	27	NOTES
Career & Technology Center Modernization This project involves renovations and additions to the current Career & Technology Center to meet the needs of the current programs being offered. In addition to providing a modern school facility to meet the current curriculum, it will also provide space for additional programs that are currently housed in relocatable classrooms.	Aug. 2021		Ъ	C	C	0						
East Middle Modernization East Middle has the lowest score from the Combined Physical and Functional Assessment. Several Building Systems are approaching the point of failure.	Aug. 2024		FS		P	C	C	0				
West Middle Modernization Due to the fact that William Winchester Elementary and West Middle share the same site, the modernizations of these facilities should be planned jointly.	Aug. 2025					FS		P	C	C	0	
William Winche ster Elementary Modernization Due to the fact that William Winchester Ekmentary and West Middle share the same site, the modernizations of these facilities should be planned jointly.	Aug. 2026					FS		Ъ	C	C	0	
Westminster High Modernization Due to the large investment made in the HVAC system at the school, a limited renovation targeting the instructional deficiencies may be a possibility for this school.	TBD									FS		

FS = Feasibility Study
P = Planning
C= Construction

	COMBIETION											
CAPITAL RENEWAL PROJECTS	COMPLETION	18	10	00	7.1	77	73	2.4	35	96	77	NOTES
Doct Doules mont During	DAIE	10		07	17	77	2		3	22	1	
Mooi nepiacement rojects												
South Carroll High	Aug. 2017	C										
Westminster High	Aug. 2017	C										
Francis Scott Key High	Aug. 2017	Э										
Friendship Valley Elementary	Aug. 2017	Э										
Piney Ridge Elementary	Aug. 2017	C										
Carrolltowne Elementary	Aug. 2018	Ь	C									
Runnyme de Elementary	Aug. 2018	d	С									
Robert Moton Elementary	Aug. 2018	d	С									
Elmer Wolfe Elementary	Aug. 2018	Ь	C									
Sandymount Elementary	Aug. 2019		Ь	С								HVAC Project - 2019
Linton Springs Elementary	Aug. 2019		Ь	С								
East Middle	Aug. 2020			Ь	С							HVAC Project - 2020
Cranberry Station Elementary	Aug. 2020			Ь	С							
Winfield Elementary	Aug. 2021				Ь	С						HVAC Project - 2021
Spring Garden Elementary	Aug. 2022					Ь	С					HVAC Project - 2022
Oklahoma Road Middle	Aug. 2023						Р	С				HVAC Project - 2023
Century High	Aug. 2024							Ь	C			
Shiloh Middle	Aug. 2025								Р	\mathbf{c}		
Gateway	Aug. 2026									P	C	
North Carroll Middle	Aug. 2026									P	С	
HVAC Replacement Projects												
Sandymount Elementary	Aug. 2019	P	C									Roof Project
East Middle	Aug. 2020		Р	С								Roof Project
Winfield Elementary	Aug. 2021			Р	С							Roof Project
Spring Garden Elementary	Aug. 2022				Р	С						Roof Project
Oklahoma Road Middle	Aug. 2023					Ь	С					Roof Project
Northwest Middle	Aug. 2024						Ь	С				
Carrolltowne Elementary	Aug. 2025							Ь	С			
Liberty High	Aug. 2026								Ь	С		
Carroll Springs School	Aug. 2027									P	C	
Mt. Airy Elementary	Aug. 2028										Ь	

P = Planning C= Construction

SECTIONAL TARGET AND A SECTION OF	COMPLETION							Ī				SELON
CAPITAL KENEWAL PROJECTS	DATE	18	19	20	21	22	23	24	25	26	27	NOIES
Electrical System Replacement/Upgrades												
Westminster High	Aug. 2019	P	С									
East Middle	Aug. 2019	P	С									Coordinate with HVAC Project
Sykesville Middle	Aug. 2021			Ь	С							
Fire Alarm Replacement												
East Middle	Aug. 2019	Ь	C									Coordinate with HVAC Project
Window Replacement												
South Carroll High	Aug. 2020		Р	С								
East Middle	Aug. 2021			Ь	С							
Westminster High	Aug. 2022				Ъ	С						
Paving Replacement	On-going	С	С	С	С	С	С	\mathbf{c}	С	С	C	
Technology Improvements	On-going	С	С	С	С	С	С	C	С	С	С	

P = Planning

C= Construction

WA dooda ta notroitation	COMPLETION										
INSTRUCTIONAL PROGRAM	DATE	18	19	20	21	22	23	24	25	26	NOTES
Taneytown Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2020		Ъ	С							
Cranberry Station Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2020		Р	С							
Friendship Valley Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2021			Ь	С						
Sandymount Kindergarten Addition This addition is needed to accommodate full day Kindergarten	Aug. 2021			Р	С						
South Carroll High Science Room Renovations This project involves 2 original science rooms that have not been renovated.	Aug. 2019	P	С								
Liberty High Science Room Renovations This project involves 4 original science rooms that have not been renovated.	Aug. 2019	P	C								
Westminster High Science Room Renovations This project involves 6 original science rooms that have not been renovated.	Aug. 2020		P	С							

P = Planning C = Construction

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS:									
Career and Technology Center	\$700,000	\$8,964,000	\$3,300,000	\$46,936,000	\$0	\$0	\$100,000	\$0	\$60,000,000
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
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 - Sandymount Elementary	1,502,000	0	0	0	0	0	0	0	1,502,000
Roof Replacement - Linton Springs Elementary	1,736,000	0	0	0	0	0	0	0	1,736,000
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	10,143,876	10,462,793	11,047,504	11,443,395	12,194,622	13,573,898	0	0	68,866,088
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	\$25,530,876	\$33,452,793	\$27,785,504	\$71,213,395	\$25,901,622	\$30,225,898	\$1,203,000	\$0	\$215,313,088
SOURCES OF FUNDING:									
Local Income Tax	\$11,943,876	\$12,317,793	\$12,957,504	\$13,408,395	\$14,214,622	\$15,648,898	\$785,000	\$0	\$81,276,088
Bonds	6,597,700	9,983,500	8,026,500	23,700,000	4,791,000	5,977,000	418,000	0	59,493,700
State School Construction	6,989,300	11,151,500	6,801,500	34,105,000	6,896,000	8,600,000	0	0	74,543,300
PUBLIC SCHOOLS TOTAL	\$25,530,876	\$ 33,452,793	\$27,785,504	\$71,213,395	\$25,901,622	\$30,225,898	\$1,203,000	\$0	\$215,313,088

This project provides funding to address space needs and an aging facility at the Career and Technology Center. The first phase includes planning and construction of a 21,000 square foot addition to the existing Career and Technology Center to provide classrooms to address the existing wait list for several programs. The second phase renovates the existing building to better accommodate existing programs.

Project is contingent on receiving State funding.

Operating impacts will be determined as the project develops.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
								•	
Engineering/Design	700,000		3,300,000				100,000		4,100,000
Land Acquisition									0
Site Work		1,241,000							1,241,000
Construction		6,531,000		46,936,000					53,467,000
Equipment/Furnishings		653,000							653,000
Other		539,000							539,000
EXPENDITURES									
TOTAL	700,000	8,964,000	3,300,000	46,936,000	0	0	100,000		
_					v	U	100,000	0	60,000,000
					Ū	U	100,000	<u> </u>	60,000,000
SOURCES OF FUNDS				, ,	U	U	100,000	0	60,000,000
SOURCES OF FUNDS Local Income Tax						,	100,000	0	100,000
						0	Í	0	I
Local Income Tax	700,000	4,264,000	3,300,000	19,244,000		0	Í	0	100,000
Local Income Tax Reallocated Local Income Tax	700,000	4,264,000 4,700,000	3,300,000	19,244,000 27,692,000			Í	0	100,000
Local Income Tax Reallocated Local Income Tax Bonds	700,000		3,300,000				Í	0	100,000 0 27,508,000

High School Science Room Renovations Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

This project provides funding for the renovation of aging science classrooms to accommodate the Carroll County Public Schools' technology component into these science laboratory spaces. A large number of high school science classrooms were renovated in the 1990s as part of this initiative. The projects contained in the plan include the remaining unrenovated high school science classrooms.

The following projects are planned: South Carroll High (4 classrooms) Liberty High (4 classrooms) Westminster High (6 classrooms)

Project is contingent on receiving State funding.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							200,000		200,000
Land Acquisition									0
Site Work									0
Construction	2,114,000	2,750,000							4,864,000
Equipment/Furnishings	170,000	220,000							390,000
Other	135,000	176,000							311,000
EXPENDITURES									
_									
TOTAL	2,419,000	3,146,000	0	0	0	0	200,000	0	5,765,000
TOTAL SOURCES OF FUNDS	2,419,000	3,146,000	0	0	0	0	200,000	0	5,765,000
	2,419,000	3,146,000	0	0	0	0	200,000	0	5,765,000
SOURCES OF FUNDS	2,419,000	3,146,000	0	0	0	0	200,000	0	
SOURCES OF FUNDS Transfer from General Fund	2,419,000 1,140,700	3,146,000 1,482,500	0	0	0	0	Ź	0	0
SOURCES OF FUNDS Transfer from General Fund Local Income Tax			0	0	0	0	Ź	0	200,000

8710

This project provides funding for the replacement of aging electrical equipment showing signs of failure. The scope includes replacement of the existing main distribution board, the sub-distribution board and the existing undersized emergency generator, as well as the upgrade of 13 wire panels throughout the building and the installation of emergency and standby power circuits.

Project is contingent on receiving State funding.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							160,000		160,000
Land Acquisition									0
Site Work									0
Construction	2,000,000								2,000,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	2,000,000	0	0	0	0	0	160,000	0	2,160,000
SOURCES OF FUNDS									
Local Income Tax							160,000		
									160,000
Bonds	820,000						100,000		160,000 820,000
Bonds Reallocated Bonds	820,000						100,000		
	820,000 1,180,000						100,000		820,000
Reallocated Bonds							100,000		820,000

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

This project provides planned 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 items. Funding is planned in this project for future HVAC improvements or replacements not yet identified as specific projects.

Future system replacements in the Board of Education's Facility Master Plan include: Spring Garden Elementary Oklahoma Road Middle Northwest Middle Carrolltowne Elementary Liberty High

Project is contingent on receiving State funding and school closing decisions.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		439,000	659,000	589,000	685,000	1,373,000			3,745,000
Land Acquisition									0
Site Work									0
Construction			5,491,000	8,240,000	7,367,000	8,565,000			29,663,000
Equipment/Furnishings									0
Other			274,000	412,000	368,000	428,000			1,482,000
EXPENDITURES				1					
TOTAL	0	439,000	6,424,000	9,241,000	8,420,000	10,366,000	0	0	34,890,000
TOTAL SOURCES OF FUNDS	0	439,000	6,424,000	9,241,000	8,420,000	10,366,000	0	0	
TOTAL SOURCES OF FUNDS Transfer from General Fund	0	439,000	6,424,000	9,241,000	8,420,000	10,366,000	0	0	0
TOTAL SOURCES OF FUNDS	0	439,000	6,424,000	9,241,000	8,420,000	10,366,000	0	0	
TOTAL SOURCES OF FUNDS Transfer from General Fund	0	439,000	6,424,000 2,634,000	9,241,000 3,789,000	8,420,000 3,452,000	10,366,000 4,250,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0						0	0	0

9974

This project provides funding for replacement of the existing 1992 rooftop air handler units and terminal control units, heating and cooling plants, associated piping and pumps, and replacement/upgrade of the pneumatic control system. Included in the scope, although not required for the HVAC renovation, is an upgrade to the electrical equipment to include new panelboards sized for the HVAC equipment.

Project is contingent on receiving State funding and school closing decisions.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
En sin series /Desires							418.000		410,000
Engineering/Design							418,000		418,000
Land Acquisition									0
Site Work									0
Construction	4,491,000								4,491,000
Equipment/Furnishings									0
Other	224,000								224,000
EXPENDITURES									
TOTAL	4,715,000	0	0	0	0	0	418,000	0	5,133,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Local Income Tax									0
Bonds	1,999,000						418,000		2,417,000
State School Construction	2,716,000								2,716,000
	<u>-</u>			·		<u>-</u>		· · · · · · · · · · · · · · · · · · ·	
PROJECTED OPERATING									
IMPACTS	0	0	0	0	0	0	0		

This project provides funding for replacement of existing classroom unit ventilators, heating and cooling plants, and associated piping and pumps located in the mechanical room. The existing pneumatic control system will be replaced and upgraded to be electric/electronic actuation, direct digitally controlled and interlocked to the County Energy Mangement System.

Project is contingent on receiving State funding and school closing decisions.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
-									1
Engineering/Design	515,000								515,000
Land Acquisition									0
Site Work									0
Construction		6,436,000							6,436,000
Equipment/Furnishings									0
Other		322,000							322,000
EXPENDITURES									
TOTAL	515,000	6,758,000	0	0	0	0	0	0	7,273,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	515,000	2,866,000							3,381,000
State School Construction		3,892,000							3,892,000
		•							
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0	0		

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

Career and Technology Center (main parking lot)
Westminster High (stadium parking lot)
Robert Moton Elementary (entire site)
Westminster Elementary (entire site)
Mechanicsville Elementary (entire site)
Mt. Airy Elementary (entire site)
Shiloh Middle (entire site)

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	625,000	855,000	725,000	965,000	825,000	875,000			4,870,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
	-								
TOTAL	625,000	855,000	725,000	965,000	825,000	875,000	0	0	4,870,000
	•								
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax	625,000	855,000	725,000	965,000	825,000	875,000			4,870,000
Reallocated Local Income Tax									0
	•				•			•	
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0	0		

Relocatable Classroom Removal

Heidi K. Pepin, Management and Budget Project Coordinator (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 relocatables for removal. The Board of Education currently has an inventory of 31 relocatable classroom buildings. Planned funding would reduce the current relocatable inventory by almost 50%.

Projected operating impacts include a reduction of utilities and maintenance.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
F									
Engineering/Design					+				0
Land Acquisition									0
Site Work									0
Construction	175,000		185,000		195,000		325,000		880,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	175,000	0	185,000	0	195,000	0	325,000	0	880,000
·									_
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax	175,000		185,000		195,000		325,000		880,000
Local Income Tax Reallocated Local Income Tax	175,000		185,000		195,000		325,000		880,000
	175,000		185,000		195,000		325,000		

9745

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 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
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	0	200,000	0	0	200,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax						200,000			200,000
Reallocated Local Income Tax									0
				•	•	•	•		
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0	0		

This project provides funding for replacement of 73,112 square feet of roofing, associated tapered insulation system, roof drains, and flashings.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
,								•	
Engineering/Design	64,000								64,000
Land Acquisition									0
Site Work									0
Construction	1,608,000								1,608,000
Equipment/Furnishings									0
Other	64,000								64,000
EXPENDITURES									
	•								
TOTAL	1,736,000	0	0	0	0	0	0	0	1,736,000
•									
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax									0
Bonds	763,000								763,000
PROJECTED OPERATING									

This project provides funding for replacement of 63,232 square feet of roofing, associated tapered insulation system, roof drains, and flashings.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	56,000								56,000
Land Acquisition									0
Site Work									0
Construction	1,391,000								1,391,000
Equipment/Furnishings									0
Other	55,000								55,000
EXPENDITURES									
	,								
TOTAL	1,502,000	0	0	0	0	0	0	0	1,502,000
	-								
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer	1								
redifficated of Transfer									0
Bonds	660,000								660,000
	660,000 842,000								-
Bonds									660,000

Roof Replacements

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

This project provides ongoing funding to replace roofs that are failing and no longer repairable. Roof replacements planned to start in the near term are budgeted as separate projects. Funding is planned for future roof replacements and has not been allocated to specific projects.

Future projects in the Board of Education's Facility Master Plan include: Cranberry Station Elementary Winfield Elementary Spring Garden Elementary Oklahoma Road Middle Century High

Project is contingent on receiving State funding and school closing decisions.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		56,000	72,000	60,000	121,000	156,000			465,000
Land Acquisition									0
Site Work									0
Construction		1,406,000	1,810,000	1,508,000	3,026,000	3,900,000			11,650,000
Equipment/Furnishings									0
Other		56,000	72,000	60,000	120,000	155,000			463,000
EXPENDITURES									
TOTAL	0	1,518,000	1,954,000	1,628,000	3,267,000	4,211,000	0	0	12,578,000
TOTAL SOURCES OF FUNDS	0	1,518,000	1,954,000	1,628,000	3,267,000	4,211,000	0	0	12,578,000
	0	1,518,000	1,954,000	1,628,000	3,267,000	4,211,000	0	0	12,578,000
SOURCES OF FUNDS	0	1,518,000	1,954,000	1,628,000	3,267,000	4,211,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	0	1,518,000	1,954,000	1,628,000	3,267,000 1,339,000	4,211,000 1,727,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0						0	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Bonds	0	622,000	801,000	667,000	1,339,000	1,727,000	0	0	0 0 5,156,000

8379

This project provides ongoing funding for technology improvements. The 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 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project 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
SOURCES OF FUNDS		1	1	1		1			
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000
Reallocated Local Income Tax									0
PROJECTED OPERATING									

Transfer to Operating Budget for BOE Debt Service Heidi K. Pepin, Management and Budget Project Coordinator (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 summary.

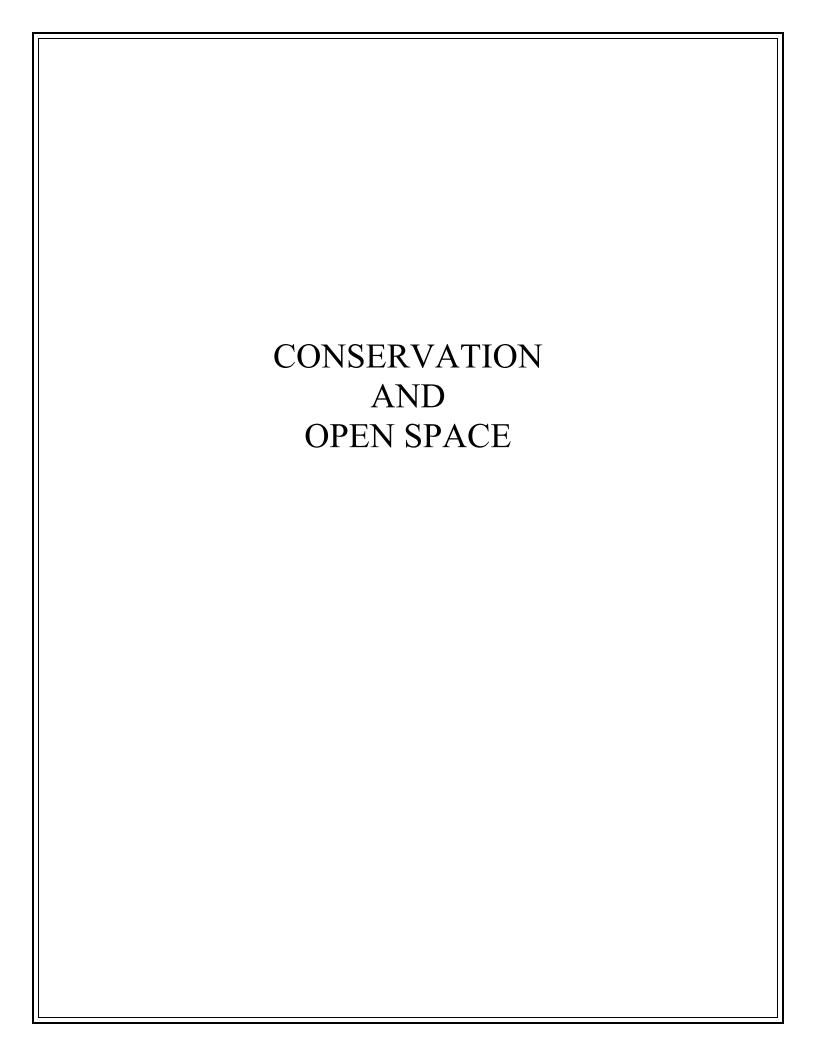
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
		1							
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	10,143,876	10,462,793	11,047,504	11,443,395	12,194,622	13,573,898			68,866,088
EXPENDITURES									
TOTAL	10,143,876	10,462,793	11,047,504	11,443,395	12,194,622	13,573,898	0	0	68,866,088
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax	10,143,876	10,462,793	11,047,504	11,443,395	12,194,622	13,573,898			68,866,088
Reallocated Local Income Tax									
									0
			· ·						0

This project provides funding for replacement of the window wall system that was installed during the original construction of South Carroll High. Replacement with modern energy efficient windows is necessary to protect building components and contents, and preserve the learning environment.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total 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	0	155,000	1,575,000	0	0	0	0	0	1,730,000
_									
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds		155,000	645,750						800,750
State School Construction			929,250						929,250
	•			•		•			•
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0	0		

This project provides planned funding for replacement of the window wall system that was installed during the original construction of Westminster High. Replacement with modern energy efficient windows is necessary to protect building components and contents, and preserve the learning environment.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total 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	0	155,000	1,575,000	0	0	0	0	0	1,730,000
_									
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds		155,000	645,750						800,750
State School Construction			929,250						929,250
<u> </u>				•					
PROJECTED OPERATING								İ	



Overview of Conservation and Open Space CIP

The FY 19 – 24 Conservation and Open Space CIP includes funding for land preservation and water resources. Approximately \$41 million is planned for the Agricultural Preservation Program in both the Capital and Operating budgets and is funded with a combination of dedicated Property Tax revenue, bonds, Agricultural Transfer Tax revenue, 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 19 – 24 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 2019 TO 2024

CONSERVATION AND OPEN SPACE:	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
Agriculture Land Preservation	\$5,241,600	\$5,107,880	\$5,175,040	\$5,251,540	\$5,331,220	\$5,321,240	\$0	\$0	\$31,428,520
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)	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	0	0	18,900,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,586,600	\$8,492,880	\$8,660,040	\$8,836,540	\$9,016,220	\$9,106,240	\$0	\$0	\$52,698,520
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	3,108,600	3,124,880	3,192,040	3,268,540	3,348,220	3,338,240	0	0	19,380,520
Bonds	4,079,804	4,456,900	4,209,500	4,280,500	4,350,500	4,419,000	0	0	25,796,204
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	\$8,586,600	\$8,492,880	\$8,660,040	\$8,836,540	\$9,016,220	\$9,106,240	\$0	\$0	\$52,698,520

Agriculture Land Preservation

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

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This project provides ongoing funding for the Carroll County Agriculture 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 Agriculture Land Preservation Foundation (MALPF), a lump-sum payment program, is jointly funded by the State of Maryland and Carroll County.

Two-and-a-quarter percent of the Property Tax revenue is dedicated to the Agricultural Land Preservation Program and is 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 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 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
									I
Engineering/Design									0
Land Acquisition	5,241,600	5,107,880	5,175,040	5,251,540	5,331,220	5,321,240			31,428,520
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
	•								
TOTAL	5,241,600	5,107,880	5,175,040	5,251,540	5,331,220	5,321,240	0	0	31,428,520
	ı								
SOURCES OF FUNDS									
Property Tax	3,108,600	3,124,880	3,192,040	3,268,540	3,348,220	3,338,240			19,380,520
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	300,000	150,000	150,000	150,000	150,000	150,000			1,050,000
PROJECTED OPERATING IMPACTS	1,429,520	1,431,800	1,496,890	1,556,050	1,616,990	1,677,660			
									1
Total Appropriation-IPA	2,201,470	1,828,094	2,201,737	1,916,505	2,292,909	1,979,637			12,420,352
Total Appropriation-Lump Sum	4,469,650	3,711,586	4,470,193	3,891,085	4,655,301	4,019,263			25,217,078
Total Appropriation-MALPF	500,000	500,000	500,000	500,000	500,000	500,000			3,000,000
Total Appropriation - Ag Pres	7,171,120	6,039,680	7,171,930	6,307,590	7,448,210	6,498,900			40,637,430

This project provides ongoing funding for remediation efforts to maintain compliance with State and Federal environmental permits.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	75,000	75,000	75,000	75,000	75,000	75,000			450,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
SOURCES OF FUNDS									
Transfer from General Fund	37,500	37,500	37,500	37,500	37,500	37,500			225,000
	37,500	37,500	37,500	37,500	37,500	37,500			225,000
Transfer from General Fund	37,500	37,500	37,500	37,500	37,500	37,500			
Transfer from General Fund Local Income Tax	37,500 37,500	37,500 37,500	37,500 37,500	37,500 37,500	37,500 37,500	37,500 37,500			0
Transfer from General Fund Local Income Tax Property Tax									0

Proj#

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

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
-	1117	1120	1121	1122	1123	1121	Tinocation	complete	1 Toject Cost
Engineering/Design	60,000	10,000	30,000	35,000	20,000	50,000			205,000
Land Acquisition									0
Site Work									0
Construction	310,000	300,000	280,000	275,000	290,000	260,000			1,715,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	370,000	310,000	310,000	310,000	310,000	310,000	0	0	1,920,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Property Tax									0
Bonds	267,304	310,000	310,000	310,000	310,000	310,000			1,817,304
Reallocated Bonds	102,696								102,696
<u>.</u>									
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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 issued in FY 16, the County and municipalities are required to mitigate impervious 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 FY 21 through FY 24 in anticipation that the Towns and County will again be included in a joint permit. The estimate is based on the same assumptions as the MOA signed by the Towns and County for the current permit.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	115,000	115,000	310,000	180,000	315,000	130,000			1,165,000
Land Acquisition									0
Site Work									0
Construction	2,785,000	2,885,000	2,790,000	3,020,000	2,985,000	3,270,000			17,735,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	0	0	18,900,000
TOTAL	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	0	0	18,900,000
TOTAL SOURCES OF FUNDS	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	0	0	18,900,000
	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	0	0	18,900,000
SOURCES OF FUNDS	2,900,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	2,900,000	3,000,000 2,776,400	3,100,000 2,529,000	3,200,000 2,600,000	3,300,000 2,670,000	3,400,000 2,738,500	0	0	0
SOURCES OF FUNDS Transfer from General Fund Property Tax									0
SOURCES OF FUNDS Transfer from General Fund Property Tax Bonds	2,442,000	2,776,400	2,529,000	2,600,000	2,670,000	2,738,500			0 0 15,755,900

PUBLIC WORKS

Overview of Public Works CIP

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

Approximately \$88.3 million is included in the FY 19-24 CIP to maintain 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 patching, overlay, mill and overlay, full-depth reclamation, and reconstruction.

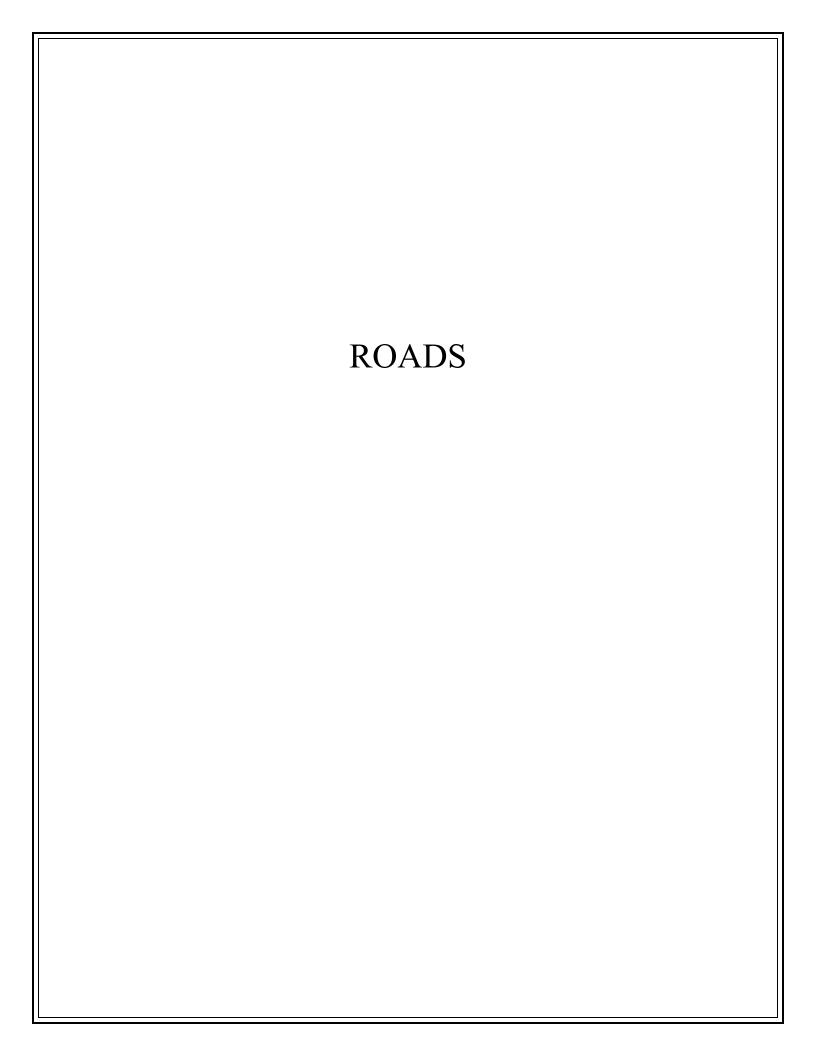
Funding of \$0.8 million is provided to design and construct a roundabout at the intersection of Lucabaugh Mill, Sullivan, and Lemmon Roads.

Included in FY 19 - 24 is \$0.6 million 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.

Funding is included for the replacement or rehabilitation of five 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 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
ROADS:	2017	2020	2021	2022	2023	2021	Tinocuton	complete	Troject cost
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	165,000	215,000	265,000	315,000	365,000	415,000	0	0	1,740,000
Storm Drain Video Inspection	135,000	135,000	135,000	135,000	135,000	135,000	0	0	810,000
Transportation/State Projects	0	200,000	200,000	200,000	0	0	800,000	0	1,400,000
ROADS TOTAL	\$14,732,000	\$15,205,000	\$15,160,000	\$15,907,000	\$16,410,000	\$17,283,000	\$2,071,005	\$0	\$96,768,005
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	11,854,031	12,671,100	12,672,000	13,385,000	14,053,000	14,867,000	513,000	0	80,015,131
Reallocated Bonds	578,538	0	0	0	0	0	0	0	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	1,156,431	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	0	0	6,556,431
Reallocated Developer Contribution	0	78,900	0	0	0	0	0	0	78,900
ROADS TOTAL	\$14,732,000	\$15,205,000	\$15,160,000	\$15,907,000	\$16,410,000	\$17,283,000	\$2,071,005	\$0	\$96,768,005

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. Among the possible improvements are minor changes in intersection geometry, turn lanes, signing additions or upgrades, traffic calming measures, and pavement marking upgrades.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	30,000	30,000	30,000	30,000	30,000	30,000			180,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	30,000	30,000	30,000	30,000	30,000	30,000	0	0	180,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax									0
Highway User Revenue	30,000	30,000	30,000	30,000	30,000	30,000			180,000
·			·		·				
PROJECTED OPERATING									

Proi #

This project provides funding for the design and construction of a roundabout at the intersection of Lucabaugh Mill, Sullivan, and Lemmon Roads to address safety concerns.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	150,000								150,000
Land Acquisition									0
Site Work									0
Construction		600,000							600,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	150,000	600,000	0	0	0	0	0	0	750,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	150,000	521,100							671,100
Reallocated Developer Contribution	1	78,900							78,900
PROJECTED OPERATING									

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/Old Baltimore Road.

The prior allocation of \$1.3 million was for land acquisition.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	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	516,000								516,000
Equipment/Furnishings									0
Other	153,000								153,000
EXPENDITURES									
	•								
TOTAL	720,000	0	0	0	0	0	1,271,005	0	1,991,005
SOURCES OF FUNDS	1								
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax							758,005		758,005
Bonds	720,000						513,000		1,233,000
_	•	•	•		•		•		
PROJECTED OPERATING									

0210

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 repaired, replaced, or added where necessary and sidewalk accessibility will also be evaluated and included if upgrades are due.

Maintaining a road network condition of 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.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	110,000	115,000	120,000	125,000	125,000	125,000			720,000
Land Acquisition									0
Site Work									0
Construction	11,550,000	11,970,000	12,400,000	13,020,000	13,600,000	14,300,000			76,840,000
Equipment/Furnishings									0
Other	550,000	575,000	600,000	625,000	650,000	700,000			3,700,000
EXPENDITURES									
TOTAL	12,210,000	12,660,000	13,120,000	13,770,000	14,375,000	15,125,000	0	0	81,260,000
SOURCES OF FUNDS									
Transfer from General Fund	155,426	800,000	800,000	800,000	800,000	800,000			4,155,426
Reallocated GF Transfer	622,734								622,734
Reallocated Property Tax	21,840								21,840
Bonds	10,655,462	11,684,000	12,144,000	12,794,000	13,399,000	14,149,000			74,825,462
Reallocated Bonds	578,538								578,538
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000			1,056,000
									•
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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 surface roads. Pavement preservation is applied to roads while they are still in good condition and before the onset of serious damage. Annual funding addresses approximately 30-40 miles.

The upcoming project list is generated in the spring in preparation for the summer construction season.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
								-	
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	1,082,000	1,114,000	1,147,000	1,181,000	1,216,000	1,275,000			7,015,000
Equipment/Furnishings									0
Other									0
EXPENDITURES						<u>.</u>			
TOTAL	1,082,000	1,114,000	1,147,000	1,181,000	1,216,000	1,275,000	0	0	7,015,000
TOTAL	1,082,000	1,114,000	1,147,000	1,181,000	1,216,000	1,275,000	0	0	7,015,000
TOTAL SOURCES OF FUNDS	1,082,000	1,114,000	1,147,000	1,181,000	1,216,000	1,275,000	0	0	7,015,000
	1,082,000 32,000	1,114,000 64,000	1,147,000 97,000	1,181,000 131,000	1,216,000 166,000	1,275,000 225,000	0	0	7,015,000
SOURCES OF FUNDS		•				T	0	0	
SOURCES OF FUNDS Transfer from General Fund		•				T	0	0	715,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer		•				T	0	0	715,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax	32,000	64,000	97,000	131,000	166,000	225,000	0	0	715,000 0

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. As part of this process, a Self-Evaluation of Pedestrian Facilities within County rights-of-way has been completed and is being used to develop a prioritized plan to address deficiencies. Funding in this project will address non-compliant curb ramps at various intersections and identified sidewalk network deficiencies.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work	7,500	8,000	8,000	8,000	8,000	8,000			47,500
Construction	60,000	63,000	66,000	69,000	72,000	76,000			406,000
Equipment/Furnishings									0
Other	7,500	7,000	7,000	8,000	8,000	8,000			45,500
EXPENDITURES									
TOTAL	75,000	78,000	81,000	85,000	88,000	92,000	0	0	499,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax									0
Bonds	75,000	78,000	81,000	85,000	88,000	92,000	_		
				00,000	00,000	. ,			499,000
PROJECTED OPERATING		*			86,000	. , ,			499,000

This project provides ongoing funding to repair or replace deteriorated drainage structures including culvert headwalls, and ancillary drainage features. Recently completed project sites include Carroll Warehime Road culvert rehabilitation and Lineboro Road and Dr. Stitely Road pipe culvert replacements.

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 drainage structures.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	165,000	173,000	182,000	191,000	201,000	211,000			1,123,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
	-								
TOTAL	165,000	152 000	400.000						
1	103,000	173,000	182,000	191,000	201,000	211,000	0	0	1,123,000
	103,000	173,000	182,000	191,000	201,000	211,000	0	0	1,123,000
SOURCES OF FUNDS	103,000	1/3,000	182,000	191,000	201,000	211,000	0	0	1,123,000
SOURCES OF FUNDS Transfer from General Fund	103,000	1/3,000	182,000	191,000	201,000	211,000	0	0	1,123,000
	103,000	173,000	182,000	191,000	201,000	211,000	0	0	
Transfer from General Fund	103,000	1/3,000	182,000	191,000	201,000	211,000	0	0	0
Transfer from General Fund Reallocated GF Transfer	165,000	173,000	182,000	191,000	201,000	211,000	0	0	0
Transfer from General Fund Reallocated GF Transfer Local Income Tax							0	0	0 0

This project provides ongoing funding to maintain the storm drainage 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, inlet, and manholes exist. Many of these storm drainage systems were constructed in the late 1960s and 1970s with corrugated metal pipe. It is likely that many of these systems are nearing the end of their expected service life.



Photograph of deteriorated metal pipe

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	165,000	215,000	265,000	315000	365,000	415,000			1,740,000
Equipment/Furnishings									0
Other									0
EXPENDITURES			•	•					
TOTAL	165,000	215,000	265,000	315,000	365,000	415,000	0	0	1,740,000
TOTAL	165,000	215,000	265,000	315,000	365,000	415,000	0	0	1,740,000
TOTAL SOURCES OF FUNDS	165,000	215,000	265,000	315,000	365,000	415,000	0	0	1,740,000
	165,000	215,000	265,000	315,000	365,000	415,000	0	0	1,740,000
SOURCES OF FUNDS	165,000	215,000	265,000	315,000	365,000	415,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	165,000 88,569	215,000	265,000	315,000	365,000 365,000	415,000	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	88,569						0	0	0 0 1,663,569

Proj#

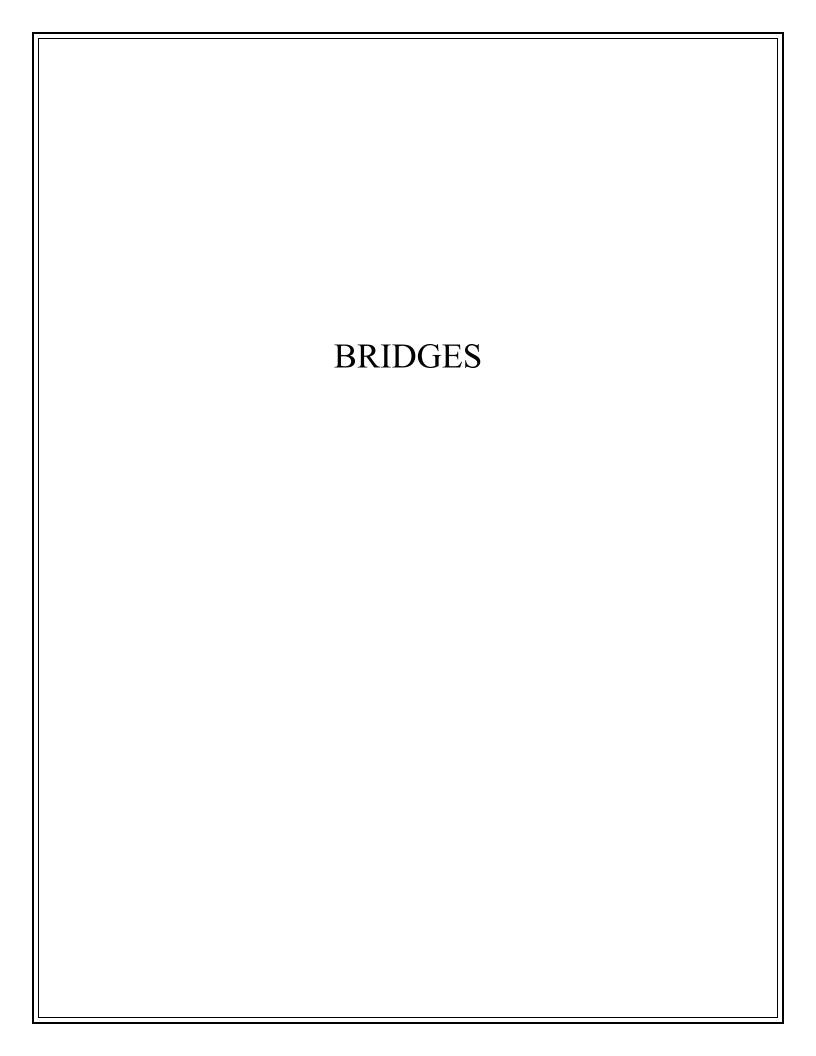
This project provides ongoing funding to gather video inspection data of existing storm drain pipes. Video inspections will assess condition to determine if repairs or replacements are needed and funding is provided for infrastructure rehabilitation.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	135,000	135,000	135,000	135,000	135,000	135,000			810,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	135,000	135,000	135,000	135,000	135,000	135,000	0	0	810,000
SOURCES OF FUNDS									
Transfer from General Fund	135,000	135,000	135,000	135,000	135,000	135,000			810,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Bonds									0
			-						
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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

This project provides planned funding to support State road projects in Carroll County. Contributing County funding to State projects may encourage the planning process and the construction of State roads in Carroll County.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		200,000	200,000	200,000			800,000		1,400,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES	•		•		•				•
TOTAL	0	200,000	200,000	200,000	0	0	800,000	0	1,400,000
SOURCES OF FUNDS									ı
Transfer from General Fund		200,000	200,000	200,000			800,000		1,400,000
Local Income Tax									0
Property Tax									0
Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES:	2017	2020	2021	2022	2023	2024	Anocation	Complete	Troject Cost
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
McKinstrys 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

Proj#

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

Functional Classification: Local Average Daily Traffic: 388 Bridge Number: CL 261



This project provides funding to evaluate grout lining as a long-term option in lieu of replacement of the three-cell-culvert structure. Grout lining is the spray application of a fine aggregate concrete mixture to each culvert that will extend the life of the structure. If this option is not viable, planned funding is included in FY 21 and FY 23 to replace the existing structure, located in central Carroll County, west of Westminster. The type of structure will be determined during an alternatives analysis.

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

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	30,000		305,000						335,000
Land Acquisition									0
Site Work					100,000				100,000
Construction	70,000				985,000				1,055,000
Equipment/Furnishings									0
Other	20,000				100,000				120,000
EXPENDITURES									
TOTAL	120,000	0	305,000	0	1,185,000	0	0	0	1,610,000
TOTAL SOURCES OF FUNDS	120,000	0	305,000	0	1,185,000	0	0	0	1,610,000
-	14,000	0	305,000	0	1,185,000	0	0	0	1,610,000
SOURCES OF FUNDS		0	305,000	0	1,185,000	0	0	0	ı
SOURCES OF FUNDS Transfer from General Fund		0	305,000 82,000	0	1,185,000	0	0	0	14,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	14,000	0		0		0	0	0	14,000

9684

This project provides ongoing funding for the inspection of twenty-one minor structures that do not qualify for Federal funds. Twenty-one small structures are inspected on the same biennial inspection cycle as the 133 major County-maintained structures and four bridges are inspected annually. The project includes field inspections of all twenty-one 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 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
•	1119	11 20	11 21	11 22	F1 23	11 24	Anocation	Complete	Troject Cost
Engineering/Design	39,000	41,000	43,000	45,000	47,000	49,000			264,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									_
TOTAL	39,000	41,000	43,000	45,000	47,000	49,000	0	0	264,000
TOTAL	39,000	41,000	43,000	45,000	47,000	49,000	0	0	264,000
TOTAL SOURCES OF FUNDS	39,000	41,000	43,000	45,000	47,000	49,000	0	0	264,000
	39,000	41,000	43,000	45,000	47,000 47,000	49,000 49,000	0	0	264,000
SOURCES OF FUNDS					•		0	0	
SOURCES OF FUNDS Transfer from General Fund					•		0	0	264,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer					•		0	0	264,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax					•		0	0	264,000 0

Bridge Maintenance and Structural Repair

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

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 below. Additional evaluation will be completed prior to developing contract documents.

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

CL 208 Baptist over Alloway 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 271 Arters Mill over Big Pipe Creek

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

CL 364 Adams Mill over Little Pipe Creek CL 353 Patapsco over W. Branch Patapsco River CL 311 Morgan 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 353 Patapsco over W. Branch Patapsco River
CL 373 Coon Club over E. Branch Patapsco River

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	68,000	71,000	75,000	78,000	82,000	85,000			459,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
_									
TOTAL	68,000	71,000	75,000	78,000	82,000	85,000	0	0	459,000
SOURCES OF FUNDS									
Transfer from General Fund	68,000	71,000	75,000	78,000	82,000	85,000			459,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0
									·
PROJECTED OPERATING									

9882

Cleaning and Painting of Existing Bridge Structural Steel

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

9686

This project provides ongoing funding for cleaning and painting of existing 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, with design anticipated to begin in FY 18.

- 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.

<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	17,000	18,000	19,000	20,000	21,000	22,000			117,000
Land Acquisition									0
Site Work									0
Construction	300,000	194,000	204,000	214,000	225,000	236,000			1,373,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
_									
TOTAL	317,000	212,000	223,000	234,000	246,000	258,000	0	0	1,490,000
	317,000	212,000	223,000	234,000	246,000	258,000	0	0	1,490,000
TOTAL SOURCES OF FUNDS Transfer from General Fund	317,000	212,000 42,000	223,000 45,000	234,000 47,000	246,000 49,000	258,000 52,000	0	0	1,490,000
SOURCES OF FUNDS							0	0	
SOURCES OF FUNDS Transfer from General Fund							0	0	275,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer							0	0	275,000

District Location: 4 and 5

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

Functional Classification: Minor Collector

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



This project provides planned funding to replace the existing steel truss bridge, located in southern Carroll County on the Howard County border, with a new structure. The type of 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.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
-									
Engineering/Design							275,000		275,000
Land Acquisition									0
Site Work			155,000						155,000
Construction			1,530,000						1,530,000
Equipment/Furnishings									0
Other			250,000						250,000
EXPENDITURES									
TOTAL	0	0	1,935,000	0	0	0	275,000	0	2,210,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds			511,000				59,000		570,000
Federal Highway/Bridge			1,424,000				216,000		1,640,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Proj#

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

Functional Classification: Rural Local

Average Daily Traffic: 253 Bridge Number: CL 242



This project provides planned funding to replace the existing small bridge, located in western Carroll County near the Town of New Windsor. The existing structure is constructed of concrete encased steel beams on stone masonry abutments. The type of 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 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
									1
Engineering/Design				250,000					250,000
Land Acquisition				5,000					5,000
Site Work						40,000			40,000
Construction						390,000			390,000
Equipment/Furnishings									0
Other						40,000			40,000
EXPENDITURES									
TOTAL	0	0	0	255,000	0	470,000	0	0	725,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax									0
Bonds				255,000		470,000			725,000
PROJECTED OPERATING IMPACTS	0	0	0	0					

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

Functional Classification: Rural Local

Average Daily Traffic: 1,114 Bridge Number: CL 348



This project provides funding to replace the existing bridge, located in eastern Carroll County near the Baltimore County line, west of Glen Falls Road. The existing structure is a steel beam bridge with a timber deck on stone abutments. The type of 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 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							200,000		200,000
Land Acquisition	8,000								8,000
Site Work	66,000								66,000
Construction	660,000								660,000
Equipment/Furnishings									0
Other	131,000								131,000
EXPENDITURES									
		1							
TOTAL	865,000	0	0	0	0	0	200,000	0	1,065,000
SOURCES OF FUNDS	865,000	0	0	0	0	0	200,000	0	1,065,000
	865,000	0	0	0	0	0	200,000	0	1,065,000
SOURCES OF FUNDS	865,000	0	0	0	0	0	200,000	0	
SOURCES OF FUNDS Transfer from General Fund	865,000	0	0	0	0	0	200,000	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	865,000	0	0	0	0	0	200,000	0	0

Proj#

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

Functional Classification: Rural Local

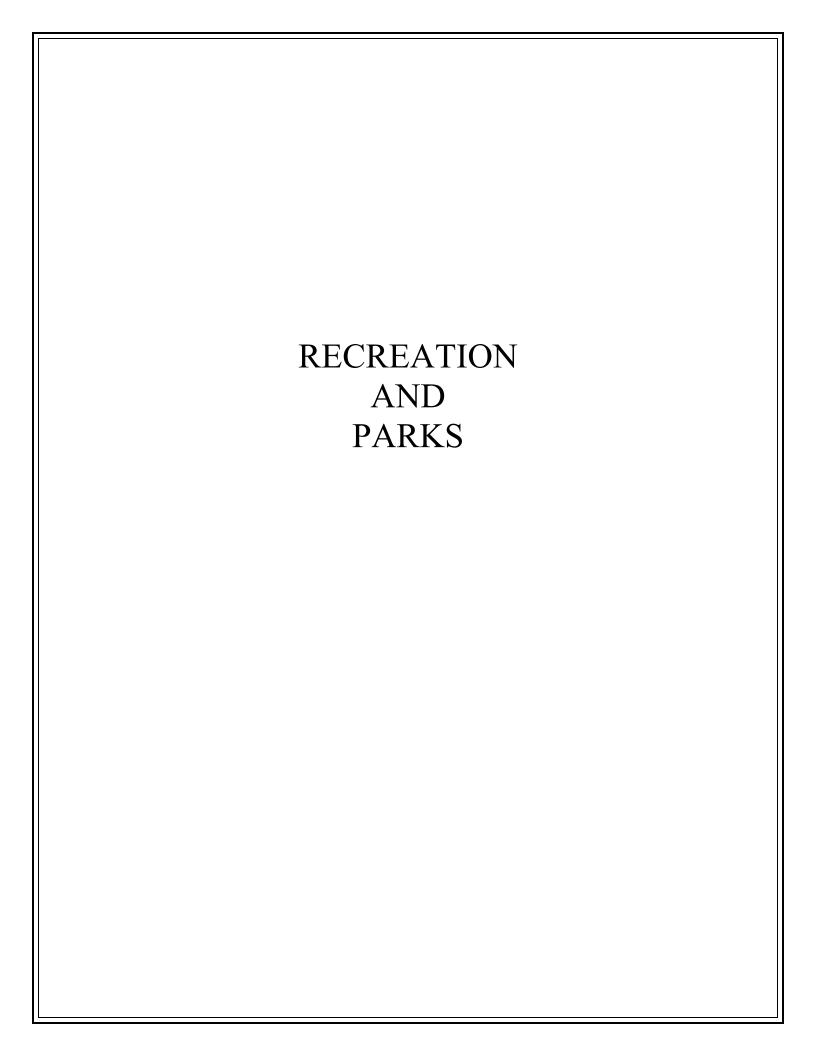
Average Daily Traffic: 338 Bridge Number: CL 236



This project provides planned funding to replace the existing bridge, located in western Carroll County, approximately 1.8 miles east of the Town of Union Bridge, with a new structure. The type of 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.

<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						250,000			250,000
Land Acquisition									0
Site Work								112,000	112,000
Construction								1,120,000	1,120,000
Equipment/Furnishings									0
Other								123,200	123,200
EXPENDITURES									
TOTAL	0	0	0	0	0	250,000	0	1,355,200	1,605,200
TOTAL	0	0	0	0	0	250,000	0	1,355,200	1,605,200
TOTAL SOURCES OF FUNDS	0	0	0	0	0	250,000	0	1,355,200	1,605,200
	0	0	0	0	0	250,000	0	1,355,200	1,605,200
SOURCES OF FUNDS	0	0	0	0	0	250,000	0	1,355,200	
SOURCES OF FUNDS Transfer from General Fund	0	0	0	0	0	250,000	0	1,355,200 271,040	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0	0	0	0	0		0		0



Overview of Recreation and Parks CIP

The Recreation and Parks portion of the FY 19 – 24 CIP 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) funding. Impact Fees are charged to the 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. Culture and Recreation projects include Recreation and Parks and the Union Mills Homestead.

Funding is provided in the FY 19 – 24 CIP for the replacement of three tot lots: Cape Horn Park, Deer Park, and Hashawha Environmental Center, lighting replacements at the Sports Complex, a roof replacement at Bear Branch Nature Center, paving at Piney Run, Hashawha, and Krimgold parks, and a pedestrian bridge replacement at Bennett Cerf Park. These projects maintain our infrastructure and are funded primarily through the use of Program Open Space dollars.

Other funded projects include Westminster Veterans Memorial Park, Deer Park Phase II, a boat ramp at Double Pipe Creek Park, trails, and historical restoration of Union Mills Homestead.

The FY 19 – 24 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 define and design projects to enhance park facilities countywide.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

							Prior	Balance To	Total
RECREATION AND PARKS:	2019	2020	2021	2022	2023	2024	Allocation	Complete	Project Cost
Bear Branch Nature Center Roof Replacement Bennett Cerf Bridge Replacement	\$0 205,000	\$270,000 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$270,000 205,000
Community Self-Help Projects	78,000	80,000	82,000	84,000	86,000	88,000	0	0	498,000
Community Ben Tielp Projects	70,000	00,000	02,000	04,000	00,000	00,000	Ü	o o	470,000
Deer Park Phase II	250,000	0	0	0	0	0	1,454,000	0	1,704,000
Double Pipe Creek Boat Ramp	32,000	150,000	0	0	0	0	0	0	182,000
Freedom Park Play Area Surfacing	75,000	0	0	0	0	0	0	0	75,000
Gillis Falls Trail	0	0	0	480,000	0	0	0	0	480,000
Hashawha and Bear Branch Paving	0	0	0	0	0	570,000	0	0	570,000
Krimgold Park Phase II	0	0	300,000	0	0	0	0	0	300,000
Leister Park Phase II	0	0	0	0	200,000	0	0	0	200,000
Northwest Trail Acquisition	200,000	0	0	0	0	0	0	0	200,000
Park Restoration	167,000	171,000	175,000	180,000	185,000	190,000	0	0	1,068,000
Piney Run Pavilion Road Paving	0	0	0	0	0	225,000	0	0	225,000
Recreation and Parks Unallocated	10,000	0	0	0	0	0	0	0	10,000
Sports Complex Lighting	0	400,000	280,000	500,000	0	0	0	0	1,180,000
Tot Lot Replacement	78,000	80,000	83,000	86,000	89,000	92,000	0	0	508,000
Town Fund	13,670	14,200	14,700	14,700	14,700	14,700	0	0	86,670
Trail Development	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
Union Mills Water Wheel, Shaft, and Flume Replacement	195,000	0	0	0	260,000	435,000	0	0	890,000
Westminster Veterans Memorial Park Phase I	250,000	0	0	0	0	0	2,303,596	0	2,553,596
RECREATION AND PARKS TOTAL	\$1,603,670	\$1,215,200	\$984,700	\$1,394,700	\$884,700	\$1,664,700	\$3,757,596	\$0	\$11,505,266
SOURCES OF FUNDING:									
T 6 6 6 15 1	6204 470	0405.200	6270 000	6407.200	02/7/00	6421 400	6100		62 274 676
Transfer from General Fund Reallocated GF Transfer	\$394,470 10,000	\$405,200 0	\$370,000 0	\$407,300 0	\$367,600 0	\$431,400 0	\$100 0	\$0 0	\$2,376,070 10,000
Bonds	195,000	0	0	0	260,000	435,000	80,168	0	970,168
Bolids	175,000	· ·	· ·	Ü	200,000	433,000	00,100	v	770,100
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
Program Open Space	864,200	725,000	394,700	687,400	207,100	798,300	1,668,328	0	5,345,028
Reallocated Program Open Space	0	0	0	0	0	0	1,054,000	0	1,054,000
RECREATION AND PARKS TOTAL	\$1,603,670	\$1,215,200	\$984,700	\$1,394,700	\$884,700	\$1,664,700	\$3,757,596	\$0	\$11,505,266

This project provides planned funding to replace the Bear Branch Nature Center roof. Bear Branch is located within the Hashawha Environmental Center on John Owings Road, north of Westminster. Project includes replacing the existing shingle roof, installed in 1993, with a standing seam roof expected to last 50 years.

Project is contingent on receiving State funding.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		15,000							15,000
Land Acquisition		13,000							0
Site Work									0
Construction		243,000							243,000
Equipment/Furnishings									0
Other		12,000							12,000
EXPENDITURES									
	ı	1							
TOTALI	0	270,000	0	0	0	0	0	0	270,000
TOTAL	0	270,000	0	0	0	0	0	0	270,000
SOURCES OF FUNDS	0	270,000	0	0	0	0	0	0	270,000
	0	270,000 27,000	0	0	0	0	0	0	270,000
SOURCES OF FUNDS	0		0	0	0	0	0	0	Γ
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	27,000	0	0	0	0	0	0	27,000
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Program Open Space	0	27,000	0	0	0	0	0	0	27,000 0 243,000

Proj#

This project provides planned funding for the design and replacement of a pedestrian bridge located at Bennet Cerf Park in Westminster.

Project is contingent on receiving State funding.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	23,000								23,000
Land Acquisition									0
Site Work									0
Construction	173,000								173,000
Equipment/Furnishings									0
Other	9,000								9,000
EXPENDITURES									
_									
TOTAL	205,000	0	0	0	0	0	0	0	205,000
	,								
SOURCES OF FUNDS									
Transfer from General Fund	20,500								20,500
Reallocated GF Transfer									0
Impact Fee - Parks									0
Program Open Space	184,500								184,500
				·	·				
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

This project provides ongoing funding for the Self-Help program developed by the Board of County Commissioners in an effort to create community interest and involvement in recreational facilities throughout Carroll County. It has enabled communities to help themselves with recreational programs they define and design. Typical projects include ballfield renovations, pavilions, storage sheds, and improvements to existing facilities. 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 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	78,000	80,000	82,000	84,000	86,000	88,000			498,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
_									
TOTAL	78,000	80,000	82,000	84,000	86,000	88,000	0	0	498,000
SOURCES OF FUNDS									,
Transfer from General Fund	78,000	80,000	82,000	84,000	86,000	88,000			498,000
Impact Fee - Parks									0
Program Open Space									0
Reallocated Program Open Space									
									0
	Į.							1	0

This project provides funding for the design, engineering, and construction of an 18.85-acre parcel addition to Deer Park. Included is an access road, parking, two multipurpose fields, and a walking trail. As plans develop, funding for this project may change accordingly.

Project is contingent on receiving State funding.

Projected operating impacts include mowing, trash removal, and general maintenance.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							200,000		200,000
Land Acquisition							200,000		200,000
Site Work									0
Construction	250,000						1,054,000		1,304,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	250,000	0	0	0	0	0	1,454,000	0	1,704,000
SOURCES OF FUNDS									
Transfer from General Fund	25,000								25,000
Impact Fee - Parks	70,000						200,000		270,000
Program Open Space	155,000								155,000
Reallocated Program Open Space							1,054,000		1,054,000
							•		
PROJECTED OPERATING IMPACTS	22,000	22,500	23,000	23,500	24,000	24,500			

Proj#

This project provides funding to design and construct an accessible entrance into the Double Pipe Creek waterway. Project includes the design phase, and construction of a poured concrete sidewalk, staircase, and ramp. Double Pipe Creek Park, located on Keysville Road between Detour and the Frederick County line, is part of a ten-mile water trail.

Project is contingent on receiving State funding.

<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	32,000								32,000
Land Acquisition									0
Site Work									0
Construction		141,000							141,000
Equipment/Furnishings									0
Other		9,000							9,000
EXPENDITURES									
TOTAL	32,000	150,000	0	0	0	0	0	0	182,000
_	,,,,,,	/				-	-		,,,,,
SOURCES OF FUNDS									
Transfer from General Fund		15,000							15,000
Impact Fee - Parks		85,000							85,000
Program Open Space	32,000	50,000							82,000
Reallocated Program Open Space									0
PROJECTED OPERATING									

Proj#

This project provides funding for the installation of a poured-in-place composite safety surface for the Freedom Park climbing rock and swings.

<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	75,000								75,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
-									
TOTAL	75,000	0	0	0					
_		v	U	U	0	0	0	0	75,000
SOURCES OF FUNDS	, <u> </u>	· ·	v	U	U	0	0	0	75,000
SOURCES OF FUNDS Transfer from General Fund	7,500	•	V	0	0	0	0	0	75,000 7,500
			0	0	0	0	0	0	
Transfer from General Fund				0	0	0	0	0	7,500
Transfer from General Fund Impact Fee - Parks	7,500			0	0		0	0	7,500 0

Gillis Falls Trail

District Location: 4

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

Proj#

This project provides planned funding to establish a 5,700 linear foot compacted stone pedestrian trail connecting Salt Box Park to Flag Marsh Road near the 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 receiving State funding.

Projected operating impacts will include maintenance beginning in FY 23.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
•	111)	1120	1121	1 1 22	1123	1121	Tinocution	complete	Troject Cost
Engineering/Design				30,000					30,000
Land Acquisition									0
Site Work									0
Construction				420,000					420,000
Equipment/Furnishings				30,000					30,000
Other									0
EXPENDITURES									
TOTAL	0	0	0	480,000	0	0	0	0	480,000
TOTAL	0	0	0	480,000	0	0	0	0	480,000
TOTAL SOURCES OF FUNDS	0	0	0	480,000	0	0	0	0	480,000
	0	0	0	480,000 50,000	0	0	0	0	480,000 50,000
SOURCES OF FUNDS	0	0	0		0	0	0	0	
SOURCES OF FUNDS Transfer from General Fund	0	0	0	50,000	0	0	0	0	50,000
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks	0	0	0	50,000 200,000	0	0	0	0	50,000 200,000
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Program Open Space	0	0	0	50,000 200,000	0	0	0	0	50,000 200,000 230,000

Proj#

This project provides planned funding for new paving and overlay of approximately 150,000 square feet. Overlays 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.

<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work						540,000			540,000
Construction									0
Equipment/Furnishings									0
Other						30,000			30,000
EXPENDITURES									
					I				1
TOTAL	0	0	0	0	0	570,000	0	0	570,000
SOURCES OF FUNDS									
Transfer from General Fund						57,000			57,000
Impact Fee - Parks									0
Program Open Space						513,000			513,000
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Proi #

This project provides planned funding for sections of paving at Krimgold Park, located on Woodbine Road in Sykesville. This project includes 25,000 square feet of park roads, 150 parking spaces, and 0.8 miles of trails.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			10,000						10,000
Land Acquisition									0
Site Work									0
Construction			276,000						276,000
Equipment/Furnishings									0
Other			14,000						14,000
EXPENDITURES									
TOTAL	0	0	300,000	0	0	0	0	0	300,000
SOURCES OF FUNDS									
Transfer from General Fund			30,000						30,000
Impact Fee - Parks			100,000						100,000
Program Open Space			170,000						170,000
Reallocated Program Open Space									0
PROJECTED OPERATING							1		
IMPACTS	0	0	0	0	0	0			

Proj#

This project provides planned funding for an additional walking trail at Leister Park, located on Black Rock Road in Hampstead.

 $Projected\ operating\ impacts\ include\ mowing,\ trash\ removal,\ and\ general\ maintenance.$

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
-	11 19	11 20	1 1 21	1 1 22	11 23	1124	Anocation	Complete	1 Toject Cost
Engineering/Design					12,000				12,000
Land Acquisition									0
Site Work					180,000				180,000
Construction									0
Equipment/Furnishings									0
Other					8,000				8,000
EXPENDITURES									
EXPENDITURES									
EXPENDITURES TOTAL	0	0	0	0	200,000	0	0	0	200,000
	0	0	0	0	200,000	0	0	0	200,000
	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		0	0	0	ı
TOTAL SOURCES OF FUNDS Transfer from General Fund	0	0	0	0	23,000	0	0	0	23,000
TOTAL SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks	0	0	0	0	23,000 50,000	0	0	0	23,000 50,000
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks Program Open Space	0	0	0	0	23,000 50,000	0	0	0	23,000 50,000 127,000

Proj#

This project provides funding to acquire approximately four miles of an existing inactive rail corridor for a future trail from Taneytown to the Pennsylvania state line.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition	200,000								200,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	200,000	0	0	0	0	0	0	0	200.000
IOIAL	200,000	0	0	U	U	U	U	0	200,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Impact Fee - Parks									0
Program Open Space	200,000								200,000
Reallocated Program Open Space	_		_			_			0
	•		•					•	
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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

Bear Branch Storage Building Roof Bear Branch Pavilion Replacement Cape Horn Walking Trail Overlay Deer Park Walking Trail Overlay Deep Park Storage/Concession Roof Freedom Park Fencing Replacement Park Sign Upgrades

<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work	167,000	171,000	175,000	180,000	185,000	190,000			1,068,000
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	167,000	171,000	175,000	180,000	185,000	190,000	0	0	1,068,000
SOURCES OF FUNDS									
Transfer from General Fund	167,000	171,000	175,000	180,000	185,000	190,000			1,068,000
Impact Fee - Parks									0
Program Open Space									0
Reallocated Program Open Space									0
PROJECTED OPERATING	0	0	0	0	0	0			

Proi #

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

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work						214,000			214,000
Construction									0
Equipment/Furnishings									0
Other						11,000			11,000
EXPENDITURES									
TOTAL	0	0	0	0	0	225,000	0	0	225,000
SOURCES OF FUNDS									
Transfer from General Fund						22,500			22,500
Impact Fee - Parks									0
Program Open Space						202,500			202,500
Reallocated Program Open Space	_								0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

This project provides funding in the event a capital project needs funds to cover costs over budget, unanticipated expenses, or emergencies. Transfers from the project must be approved by the Board of County Commissioners.

,	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	10,000								10,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	10,000	0	0	0	0	0	0	0	10,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer	10,000								10,000
Impact Fee - Parks									0
Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

This project provides planned 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 new lights on soccer field #1, replacement lights on softball/baseball fields #1, #2, and #3, and new lights on softball/baseball fields #4 and #5.

Project is contingent on receiving State funding.

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

<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		27,000	27,000	27,000					81,000
Land Acquisition									0
Site Work									0
Construction		350,000	240,000	450,000					1,040,000
Equipment/Furnishings									0
Other		23,000	13,000	23,000					59,000
EXPENDITURES									
-									
TOTAL	0	400,000	280,000	500,000	0	0	0	0	1,180,000
SOURCES OF FUNDS									
Transfer from General Fund		40,000	10,000	20,000					70,000
Impact Fee - Parks			120,000	100,000					220,000
Program Open Space		360,000	150,000	380,000					890,000
Reallocated Program Open Space									0
PROJECTED OPERATING									

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 Deer Park Hashawha

Project is contingent on receiving State funding.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	78,000	80,000	83,000	86,000	89,000	92,000			508,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	78,000	80,000	83,000	86,000	89,000	92,000	0	0	508,000
TOTAL SOURCES OF FUNDS	78,000	80,000	83,000	86,000	89,000	92,000	0	0	508,000
	78,000	80,000	83,000	86,000	89,000	92,000 9,200	0	0	508,000
SOURCES OF FUNDS							0	0	
SOURCES OF FUNDS Transfer from General Fund							0	0	50,800
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks	7,800	8,000	8,300	8,600	8,900	9,200	0	0	50,800

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 Program Open Space 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 total cost of the projects to the approved municipalities. The remaining five percent, as well as any cost overruns, are the responsibility of the towns.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	13,670	14,200	14,700	14,700	14,700	14,700			86,670
Equipment/Furnishings									0
Other									0
EXPENDITURES									
EXTENDITORES									
TOTAL	13,670	14,200	14,700	14,700	14,700	14,700	0	0	86,670
	13,670	14,200	14,700	14,700	14,700	14,700	0	0	86,670
TOTAL	13,670	14,200 14,200	14,700 14,700	14,700	14,700 14,700	14,700	0	0	86,670 86,670
TOTAL SOURCES OF FUNDS							0	0	ı
TOTAL SOURCES OF FUNDS Transfer from General Fund							0	0	86,670
SOURCES OF FUNDS Transfer from General Fund Impact Fee - Parks							0	0	86,670

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

This project provides ongoing funding for development of new trails not yet identified as specific projects.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	50,000	50,000	50,000	50,000	50,000	50,000			300,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
SOURCES OF FUNDS							1		,
Transfer from General Fund	50,000	50,000	50,000	50,000	50,000	50,000			300,000
Impact Fee - Parks									0
Program Open Space									0
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Proj#

This project provides planned funding to replace the flume, the water wheel, and the main shaft on the water wheel at Union Mills Homestead.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	25,000				25,000	40,000			90,000
Land Acquisition									0
Site Work									0
Construction	140,000								140,000
Equipment/Furnishings					190,000	325,000			515,000
Other	30,000				45,000	70,000			145,000
EXPENDITURES									
	•								
TOTAL	195,000	0	0	0	260,000	435,000	0	0	890,000
	_								
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	195,000				260,000	435,000			890,000
State									0

0155

This project provides funding for Westminster Veterans Memorial Park, a 32-acre parcel in the Westminster area. Included is a playground, pavilion, walking trail, and parking areas. As plans develop, funding for this project may change accordingly.

Project is contingent on receiving State funding.

Projected operating impacts include mowing, trash removal, and general maintenance.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							200,000		200,000
Land Acquisition							1,207,596		1,207,596
Site Work							1,207,370		0
Construction							896,000		896,000
Equipment/Furnishings	250,000								250,000
Other									0
EXPENDITURES									
	1								
TOTAL	250,000	0	0	0	0	0	2,303,596	0	2,553,596
SOURCES OF FUNDS									
Transfer from General Fund	25,000						100		25,100
Impact Fee - Parks	70,000						555,000		625,000
Program Open Space	155,000						1,668,328		1,823,328
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS									

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 Parks, 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, Technology Services, Senior Centers, and other County facilities.

Included in the FY 19-24 CIP is funding for technology improvements for County Government, Carroll County Public Library, and Carroll Community College, systemic improvements, replacements, and renovations for County facilities, including roofs, HVAC components, and parking lots. In FY 19-21, 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 are in FY 19 - 20, and include parking lots, a multi-story burn building, outdoor classroom, and training props.

In FY 19 – 24, funding is included for replacement of generators at County facilities.

Funding is included in FY 19 to implement audio visual equipment for the five Circuit Courtrooms for the State-mandated Maryland Electronic Courts case management system (MDEC) and to renovate the Winchester building for the State's Attorney and Sheriff.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2019 TO 2024

							n :	D 1	m . 1
	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
GENERAL GOVERNMENT:	2019	2020	2021	2022	2023	2024	Anocation	Complete	Floject Cost
Carroll Community College Systemic Renovations	\$1,513,000	\$2,593,000	\$2,081,000	\$0	\$0	\$0	\$150,000	\$0	\$6,337,000
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	60,000	0	0	0	0	0	0	330,000	390,000
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	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
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	2,000,000	2,000,000	0	0	0	0	3,300,000	0	7,300,000
Westminster Library Basement Improvements	2,800,000	500,000	0	0	0	0	374,000	0	3,674,000
Winchester Building Renovation	6,000,000	0	0	0	0	0	0	0	6,000,000
GENERAL GOVERNMENT TOTAL	\$15,493,000	\$9,185,000	\$5,803,300	\$4,123,000	\$6,649,000	\$4,050,000	\$5,702,200	\$330,000	\$51,335,500
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,128,000	\$2,931,000	\$2,670,000	\$2,803,000	\$2,587,000	\$2,622,000	\$703,985	\$0	\$16,444,985
Reallocated GF Transfer	55,000	0	0	0	0	0	100,000	50,000	205,000
Bonds	9,025,407	3,351,000	2,049,300	1,320,000	4,062,000	1,428,000	2,936,515	280,000	24,452,222
Reallocated Bonds	182,293	0	0	0	0	0	0	0	182,293
MD Higher Education Commission	788,000	1,351,000	1,084,000	0	0	0	0	0	3,223,000
MD Library Development	1,423,000	223,500	0	0	0	0	187,125	0	1,833,625
State Miscellaneous Grants	1,000,000	1,000,000	0	0	0	0	1,650,000	0	3,650,000
Federal	52,000	52,000	0	0	0	0	0	0	104,000
Private	839,300	276,500	0	0	0	0	124,575	0	1,240,375
GENERAL GOVERNMENT TOTAL	\$15,493,000	\$9,185,000	\$5,803,300	\$4,123,000	\$6,649,000	\$4,050,000	\$5,702,200	\$330,000	\$51,335,500

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

This project provides funding for systemic improvements and renovations to Carroll Community College facilities including heating, ventilation, and air conditioning systems. 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 "A" Building Boiler and Chiller Replacements

Main "A" Building Roof Replacement and Exterior Building Renovations

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	417,000						150,000		567,000
Land Acquisition									0
Site Work									0
Construction	952,000	2,253,000	1,808,000						5,013,000
Equipment/Furnishings	48,000	114,000	92,000						254,000
Other	96,000	226,000	181,000						503,000
EXPENDITURES									
TOTAL	1,513,000	2,593,000	2,081,000	0	0	0	150,000	0	6,337,000
TOTAL	1,515,000	2,350,000	2,001,000	· ·	v	Ū	130,000		0,557,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Property Tax									
									0
Bonds	725,000	1,242,000	997,000				150,000		3,114,000
	725,000 788,000	1,242,000 1,351,000	997,000 1,084,000				150,000		

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

0792

This project provides funding for the systematic replacement of laboratory computers and classroom technology used at Carroll Community College. This funding is intended to match private funds raised by the College Foundation.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	350,000	350,000	350,000	350,000			350,000		1,750,000
EXPENDITURES									
_									
TOTAL	350,000	350,000	350,000	350,000	0	0	350,000	0	1,750,000
SOURCES OF FUNDS									
Transfer from General Fund	350,000	350,000	350,000	350,000			350,000		1,750,000
Bonds									0
MD Higher Education Commission									0
State									0
								·	
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

County Building Access System Replacements/Additions

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

8728

This project provides funding to replace and/or install a building access system at multiple County facilities. The new system will provide a higher level of security and include additional doors in the access system. Funding is included for licenses, cabling, and various IT components. Listed below are planned projects:

Replacements: County Office Building Courthouse Annex Library Headquarters Westminster Library Citizen Services Complex

Robert Moton Center

Additions: County Maintenance Facility Historic Courthouse Communication Tower Sites

Operating impacts include software maintenance agreements.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	280,000	280,000					276,000		836,000
Other									0
EXPENDITURES									
_									
TOTAL	280,000	280,000	0	0	0	0	276,000	0	836,000
TOTAL	280,000	280,000	0	0	0	0	276,000	0	836,000
TOTAL SOURCES OF FUNDS	280,000	280,000	0	0	0	0	276,000	0	836,000
,	280,000 280,000	280,000 280,000	0	0	0	0	276,000 176,000	0	836,000 736,000
SOURCES OF FUNDS			0	0	0	0		0	
SOURCES OF FUNDS Transfer from General Fund			0	0	0	0	176,000	0	736,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer			0	0	0	0	176,000	0	736,000 100,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax			0	0	0	0	176,000	0	736,000 100,000 0

County Building Systemic Renovations

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

This project provides ongoing funding for systemic replacements and improvements to County facilities including roofing, heating, ventilation, and air conditioning systems. In FY 19, a separate project is included for Carroll Community College Systemic Renovation. Listed below are projects in priority order:

Library Headquarters Boilers
North Carroll Library HVAC System
Detention Center Waterlines
Maintenance Center Air Handler and Bard Units
Drug Treatment Center Air Conditioning Units
County Office Building Roof
Westminster Library Cooling Tower
Mount Airy Library/Senior Center HVAC System
Detention Center Fan Cool Units
Taneytown Senior Center HVAC System
Citizen Services (Distillery Building) AC Units

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	750,000	750,000	788,000	830,000	870,000	910,000			4,898,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
_									
TOTAL	750,000	750,000	788,000	830,000	870,000	910,000	0	0	4,898,000
SOURCES OF FUNDS									
Transfer from General Fund			T						0
	750,000	750,000	788,000	830,000	870,000	910,000			0 4,898,000
Transfer from General Fund	750,000	750,000	788,000	830,000	870,000	910,000			
Transfer from General Fund Bonds	750,000	750,000	788,000	830,000	870,000	910,000			4,898,000

9954

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, and network infrastructure. The County replaces user equipment, peripherals, and core IT infrastructure on a cyclical basis. Listed below are the planned projects:

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

Operating impacts include maintenance costs and software support.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	1,200,000	1,200,000	1,200,000	1,300,000	1,400,000	1,400,000			7,700,000
Other									0
EXPENDITURES									
TOTAL	1,200,000	1,200,000	1,200,000	1,300,000	1,400,000	1,400,000	0	0	7,700,000
TOTAL SOURCES OF FUNDS	1,200,000	1,200,000	1,200,000	1,300,000	1,400,000	1,400,000	0	0	7,700,000
	1,200,000 1,200,000	1,200,000	1,200,000 1,200,000	1,300,000	1,400,000 1,400,000	1,400,000	0	0	7,700,000
SOURCES OF FUNDS						, ,	0	0	
SOURCES OF FUNDS Transfer from General Fund						, ,	0	0	7,700,000
SOURCES OF FUNDS Transfer from General Fund Bonds						, ,	0	0	7,700,000
SOURCES OF FUNDS Transfer from General Fund Bonds State						, ,	0	0	7,700,000 0 0

9648

Countywide Transportation Master Plan

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

Proj#

This project provides funding to develop a Countywide Transportation Master Plan to analyze transportation needs throughout the County, including the County's eight municipalities. Analysis will include, but not be limited to, transportation policy, specific transportation projects, and funding sources. This project is included in the FY 18 Unified Planning Work Program (UPWP) for Carroll County through the Baltimore Metropolitan Council.

Project is contingent on receiving Federal funding.

<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	65,000	65,000							130,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	65,000	65,000	0	0				_	
			v	U	0	0	0	0	130,000
SOURCES OF FUNDS		•	V	0	0	0	0	0	130,000
SOURCES OF FUNDS Transfer from General Fund	13,000	13,000	· ·	0	0	0	0	0	130,000
	13,000	13,000		v	0	0	0	0	
Transfer from General Fund	13,000	13,000		v	0	0	0	0	26,000
Transfer from General Fund Local Income Tax	13,000	13,000		V	0	0	0	0	26,000

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

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

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		36,000							36,000
Land Acquisition									0
Site Work									0
Construction							137,376		137,376
Equipment/Furnishings		66,000							66,000
Other		5,000					15,024		20,024
EXPENDITURES									
TOTAL	0	107,000	0	0	0	0	152,400	0	259,400
TOTAL	0	107,000	0	0	0	0	152,400	0	259,400
TOTAL SOURCES OF FUNDS	0	107,000	0	0	0	0	152,400	0	259,400
	0	107,000	0	0	0	0	152,400	0	259,400
SOURCES OF FUNDS	0	107,000	0	0	0	0	152,400	0	,
SOURCES OF FUNDS Transfer from General Fund	0	107,000	0	0	0	0	152,400	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	0	107,000	0	0	0	0	152,400 152,400	0	0
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax	0		0	0	0	0		0	0 0

This project provides funding to install infrastructure for the State-mandated Maryland Electronic Courts case-management system (MDEC). The State will fund document-management equipment for all courtrooms, as well as audio visual equipment for one courtroom. The County is responsible for audio visual equipment for five courtrooms.

Operating impacts include hardware maintenance support.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	60,000							330,000	390,000
Other									0
EXPENDITURES									
_									
TOTAL	60,000	0							
	00,000	U	0	0	0	0	0	330,000	390,000
	00,000	0	0	0	0	0	0	330,000	390,000
SOURCES OF FUNDS	00,000	0	0	0	0	0	0	330,000	390,000
SOURCES OF FUNDS Transfer from General Fund	5,000	0	0	0	0	0	0	330,000	390,000 5,000
		0	0	0	0	0	0	330,000 50,000	·
Transfer from General Fund	5,000	0	0	0	0	0	0		5,000
Transfer from General Fund Reallocated GF Transfer	5,000	0	0	0	0	0	0	50,000	5,000 105,000
Transfer from General Fund Reallocated GF Transfer Bonds	5,000	0	0	0	0	0	0	50,000	5,000 105,000 280,000

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

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project 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	0	212,000	0	212,000	0	0	424,000
SOURCES OF FUNDS									1
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds				212,000		212,000			424,000
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Generator Replacement

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

Proj#

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

Carroll Community College (2) Gorsuch Road Tower Site (2) County Office Building Detention Center

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	120,000	126,000	132,000	139,000	146,000	153,000			816,000
Other									0
EXPENDITURES									
-									
TOTAL	120,000	126,000	132,000	139,000	146,000	153,000	0	0	816,000
TOTAL SOURCES OF FUNDS	120,000	126,000	132,000	139,000	146,000	153,000	0	0	816,000
	120,000	126,000	132,000	139,000	146,000	153,000	0	0	816,000
SOURCES OF FUNDS	120,000	126,000	132,000	139,000	146,000	153,000	0	0	
SOURCES OF FUNDS Transfer from General Fund	120,000	126,000 126,000	132,000 132,000	139,000	146,000	153,000 153,000	0	0	0
SOURCES OF FUNDS Transfer from General Fund Local Income Tax	120,000			,	,	,	0	0	0

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

This project provides ongoing funding to perform studies needed to develop County infrastructure projects. Studies may include feasibility, impact, conceptual design, traffic studies, and cost estimates.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	30,000	30,000	30,000	30,000	30,000	30,000			180,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
	•								
TOTAL	30,000	30,000	30,000	30,000	30,000	30,000	0	0	180,000
	1								
SOURCES OF FUNDS									
Transfer from General Fund	30,000	30,000	30,000	30,000	30,000	30,000			180,000
Reallocated GF Transfer									0
Local Income Tax									0
Property Tax									1
									0
	L	<u> </u>	L			I			0

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 19	FY 20	FY 21	FY 22	FY 23	FY 24	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
SOURCES OF FUNDS									
Transfer from General Fund	100,000	100,000	100,000	100,000	100,000	100,000			600,000
Bonds									0
State									0
Private									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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

Proj :

This project provides planned funding for the replacement of 132,691 square feet of roofing on the building formerly known as North Carroll High School, located on Panther Drive in Hampstead.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work					2,900,000				2,900,000
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	0	0	2,900,000	0	0	0	2,900,000
TOTAL SOURCES OF FUNDS	0	0	0	0	2,900,000	0	0	0	2,900,000
	0	0	0	0	2,900,000	0	0	0	2,900,000
SOURCES OF FUNDS	0	0	0	0	2,900,000	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 Bonds	0	0	0	0		0	0	0	0 2,900,000

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

This project provides ongoing funding to overlay parking lots at County facilities. Listed below are projects in priority order. However, planned funding is not adequate to complete all projects.

Maintenance Center Parking, Loop, and Storage Area
Ascension Church
Deer Park
Robert Moton Center/Health Department
Sandymount Park
County Office Building Upper Lot
Farm Museum Lot and Entrance Road
Kessler Building
Winchester Building - Ralph Street Entrance
Union Mills
Courthouse Annex
Maintenance Center Back Lot

<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	150,000	158,000	166,000	174,000	183,000	192,000			1,023,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	150,000	158,000	166,000	174,000	183,000	192,000	0	0	1,023,000
TOTAL SOURCES OF FUNDS	150,000	158,000	166,000	174,000	183,000	192,000	0	0	1,023,000
	150,000 150,000	158,000	166,000	174,000	183,000	192,000	0	0	1,023,000
SOURCES OF FUNDS	· · ·				•		0	0	, ,
SOURCES OF FUNDS Transfer from General Fund	· · ·				•		0	0	1,023,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer	· · ·				•		0	0	1,023,000
SOURCES OF FUNDS Transfer from General Fund Reallocated GF Transfer Local Income Tax	· · ·				•		0	0	1,023,000

Public Safety Emergency Communications Equipment

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

Proj#

This project provides ongoing funding, beginning in FY 20, for the systematic replacement of mobile and portable radios used by police, fire, ambulance, and other government agencies.

<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	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			4,247,000
Equipment/Furnishings									0
Other									0
EXPENDITURES		<u>.</u>							
TOTAL	0	800,000	824,000	849,000	874,000	900,000	0	0	4 2 4 7 0 0 0
						,	Ů	Ū	4,247,000
SOURCES OF FUNDS				•			v	V	4,247,000
SOURCES OF FUNDS Transfer from General Fund		800,000	824,000	849,000	874,000	900,000		V	4,247,000
		800,000	824,000	849,000	874,000	, ,		V	
Transfer from General Fund		800,000	824,000	849,000	874,000	, ,			4,247,000
Transfer from General Fund Local Income Tax		800,000	824,000	849,000	874,000	, ,			4,247,000
Transfer from General Fund Local Income Tax Property Tax		800,000	824,000	849,000	874,000	, ,			4,247,000 0 0

Public Safety Regional Water Supply

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

9022

This project provides ongoing funding for the installation of water tanks and dry hydrants throughout the County. Tanks are installed as potential sites are found that coincide with strategic locations identified within the various fire districts. The tanks provide a 30,000 gallon source of water to support firefighting operations within communities that are otherwise void of a reliable water supply source. To date, seven tanks have been installed.

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 below.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	75,000	126,000	132,300	139,000	146,000	153,000	1,099,800		1,871,100
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	75,000	126,000	132,300	139,000	146,000	153,000	1,099,800	0	1,871,100
SOURCES OF FUNDS									
Transfer from General Fund							177,985		177,985
Reallocated GF Transfer									0
Bonds	12,707	126,000	132,300	139,000	146,000	153,000	921,815		1,630,822
			-						, ,
Reallocated Bonds	62,293								62,293

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. 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 will include gas for props and electricity to light parking lots, and will be determined as the project develops.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							867,000		867,000
Land Acquisition							007,000		0
Site Work									0
Construction	2,000,000	2,000,000					2,433,000		6,433,000
Equipment/Furnishings	2,000,000	2,000,000					2,433,000		0,433,000
Other									0
EXPENDITURES									
EXTERIORES									
TOTAL	2,000,000	2,000,000	0	0	0	0	3,300,000	0	7,300,000
	•								
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	1,000,000	1,000,000					1,650,000		3,650,000
State Miscellaneous Grants									
State Miscellaneous Grants	1,000,000	1,000,000					1,650,000		3,650,000
PROJECTED OPERATING	1,000,000	1,000,000					1,650,000		3,650,000

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

8734

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.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							374,000		374,000
Land Acquisition									0
Site Work									0
Construction	2,800,000								2,800,000
Equipment/Furnishings		500,000							500,000
Other									0
EXPENDITURES									
TOTAL	2,800,000	500,000	0	0	0	0	374,000	0	3,674,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds	537,700						62,300		600,000
MD Library Development	1,423,000	223,500					187,125		1,833,625
Private	839,300	276,500					124,575		1,240,375
Private	839,300	276,500					124,575		

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

Proi :

This project provides funding for renovation of the Winchester building, located on North Court Street in Westminster. Renovations will provide space for the State's Attorney's Office and a consolidated headquarters for the Sheriff's Office.

Operating impacts include maintenance supplies and materials.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	200,000								200,000
Land Acquisition	,								0
Site Work									0
Construction	4,780,000								4,780,000
Equipment/Furnishings	370,000								370,000
Other	650,000								650,000
EXPENDITURES									
_									
TOTAL	6,000,000	0	0	0	0	0	0	0	6,000,000
TOTAL	6,000,000	0	0	0	0	0	0	0	6,000,000
TOTAL SOURCES OF FUNDS	6,000,000	0	0	0	0	0	0	0	6,000,000
	6,000,000	0	0	0	0	0	0	0	6,000,000
SOURCES OF FUNDS	6,000,000 6,000,000	0	0	0	0	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 Bonds		0	0	0	0	0	0	0	6,000,000
SOURCES OF FUNDS Transfer from General Fund Bonds State		0	0	0	0	0	0	0	6,000,000

ENTERPRISE FUNI	OS

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, Firearms Facility, Solid Waste, Septage, and Utilities (Water and Sewer). There are no projects for the Firearms Facility or Septage Enterprise Funds.

Solid Waste

The Solid Waste Enterprise Fund includes the County's landfill and recycling programs. The CIP includes funding for an additional waste drop-off area at Northern Landfill. The new area will accommodate larger loads brought in by pickup trucks and trailers.

Utilities

The Bureau of Utilities operates the Freedom Sewer, Freedom Water, the 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 looping projects that improve flows and equalize pressure, and those intended to provide for increased demand. Included in the FY 19 – 24 CIP is \$3.5 million for water and sewer upgrades in the Town of Sykesville and \$300,000 for water and sewer rehabilitation at the Warfield Complex.

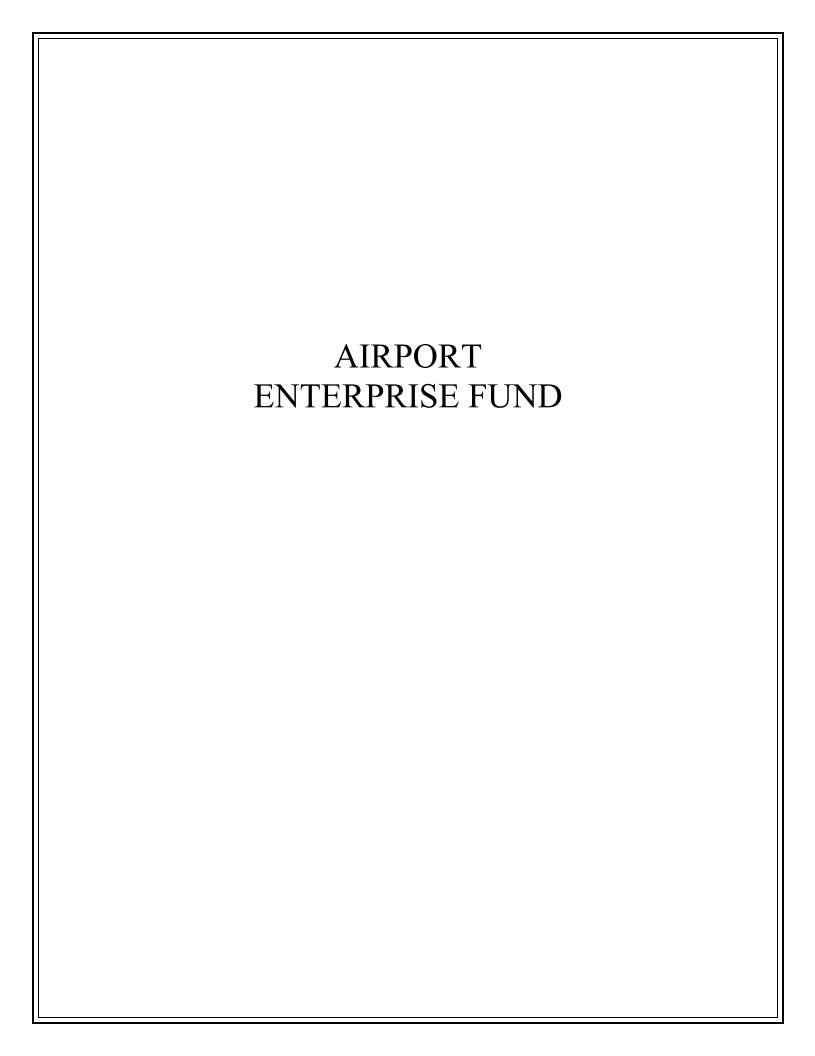
For additional information on these or other Enterprise Fund projects, please refer to the individual project pages.

- -	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
AIRPORT ENTERPRISE FUND:									
Grounds and Maintenance Equipment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000
AIRPORT ENTERPRISE FUND TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000
SOURCES OF FUNDING:									
Enterprise Fund - Airport	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000
AIRPORT ENTERPRISE FUND TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000

FIBER NETWORK ENTERPRISE FUND:	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
CCPN Equipment Replacement	\$0	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000
SOURCES OF FUNDING:									
Enterprise Fund - Fiber	\$0	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000

SOLID WASTE ENTERPRISE FUND:	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
Northern Landfill - Additional Waste Drop-Off Area	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000
SOLID WASTE ENTERPRISE FUND TOTAL	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000
SOURCES OF FUNDING:									
Enterprise Fund - Solid Waste	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000
SOLID WASTE ENTERPRISE FUND TOTAL	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000

							Prior	Balance To	Total
	2019	2020	2021	2022	2023	2024	Allocation	Complete	Project Cost
UTILITIES ENTERPRISE FUND:									
Billing Software	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000
Fairhaven Well House Rehabilitation	0	0	125,000	0	0	0	0	0	125,000
Freedom Sewer Rehabilitation	0	175,000	181,000	190,000	204,000	210,000	0	0	960,000
Freedom Wells and Connections	765,000	97,000	367,000	250,000	836,000	0	217,000	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	0	55,000	264,000	280,000	290,000	310,000	0	0	1,199,000
Hydrant Replacements	160,000	99,000	0	0	0	0	124,000	0	383,000
North Pump Station Upgrade	0	180,000	0	0	0	0	2,260,000	0	2,440,000
Patapsco Valley Pump Station Upgrade	0	0	0	0	0	305,000	0	2,210,000	2,515,000
Pleasant Valley WWTP Rehabilitation	0	0	0	0	0	387,000	0	0	387,000
Raincliffe WTP Rehabilitation	231,000	0	0	0	0	0	0	0	231,000
Runnymede Wastewater Treatment Facility Rehabilitation	0	0	0	0	297,000	0	0	0	297,000
Sewer Grinder Installation/Rehabilitation	60,500	60,500	60,500	0	0	0	0	0	181,500
Sewer Manhole Rehabilitation	0	80,000	83,000	87,000	91,000	96,000	0	0	437,000
Sewer Pipe Repair, Replacement, and New Installations	0	110,000	116,000	121,000	128,000	134,000	0	0	609,000
Shiloh Pump Station Expansion	0	0	0	0	220,000	1,455,000	0	0	1,675,000
South Carroll Wastewater Treatment Facility Rehabilitation	0	86,000	297,000	0	0	0	0	0	383,000
Specifications and Design Manual Update	68,000	0	0	0	0	0	82,500	0	150,500
Standby Generator Replacement	0	147,000	144,000	37,000	66,000	66,000	0	0	460,000
Stream Bank Stabilization	99,000	0	0	0	0	0	0	0	99,000
Sykesville Pump Station Expansion	0	0	0	0	290,000	2,106,000	0	0	2,396,000
Tank Rehabilitations and Replacements	640,000	640,000	640,000	640,000	640,000	640,000	0	0	3,840,000
Town of Sykesville Streetscape Water and Sewer Upgrades	303,000	291,000	291,000	0	0	0	550,000	0	1,435,000
Town of Sykesville Water and Sewer Upgrades	0	0	680,000	671,000	693,000	0	0	0	2,044,000
Warfield Complex Water/Sewer Rehabilitation	335,500	0	0	0	0	0	0	0	335,500
Water Main Loops	0	440,000	440,000	440,000	440,000	440,000	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	610,500	632,500	649,000	671,000	687,500	709,500	0	0	3,960,000
Water Service Line Replacement	268,400	281,800	295,900	310,800	326,700	342,600	0	0	1,826,200
Water/Sewer Studies	324,500	280,500	0	0	0	0	968,000	0	1,573,000
Winfield Pump Station Rehabilitation	0	0	0	181,500	0	0	0	0	181,500
UTILITIES ENTERPRISE FUND TOTAL	\$ 4,396,400	\$ 4186300	\$ 5 164 400	\$ 4410 300	\$ 5.768.200	\$ 7,732,100	\$ 4553,500	\$ 2,210,000	\$ 38,421,200
OTHER ENTERINGE FUND TOTAL	U 7,070,700	9 7,100,500	ψ J,107,700	ψ 1,110,500	9 3,700,200	9 1,132,100	9 7,000,000	2,210,000	5 50,721,200
SOURCES OF FUNDING:									
Transfer from General Fund	\$0	\$86,000	\$297,000	\$181,500	\$297,000	\$0	\$0	\$0	\$861,500
Transfer from IDA	300,000	0	0	0	0	0	0	0	300,000
Enterprise Fund - Utilities	0	0	0	0	0	0	550,000	0	550,000
Utilities Maintenance Fee	0	0	0	0	28,000	0	434,500	0	462,500
Utilities Sewer User Fees	736,750	1,127,500	1,508,000	1,224,500	1,519,500	2,932,000	2,260,000	0	11,308,250
Utilities Water User Fees	3,359,650	2,792,800	3,359,400	3,004,300	3,633,700	2,489,100	1,092,000	0	19,730,950
Area Connection Charges	0	180,000	0	0	290,000	2,311,000	217,000	2,210,000	5,208,000
UTILITIES ENTERPRISE FUND TOTAL	\$4,396,400	\$4,186,300	\$5,164,400	\$4,410,300	\$5,768,200	\$7,732,100	\$4,553,500	\$2,210,000	\$38,421,200
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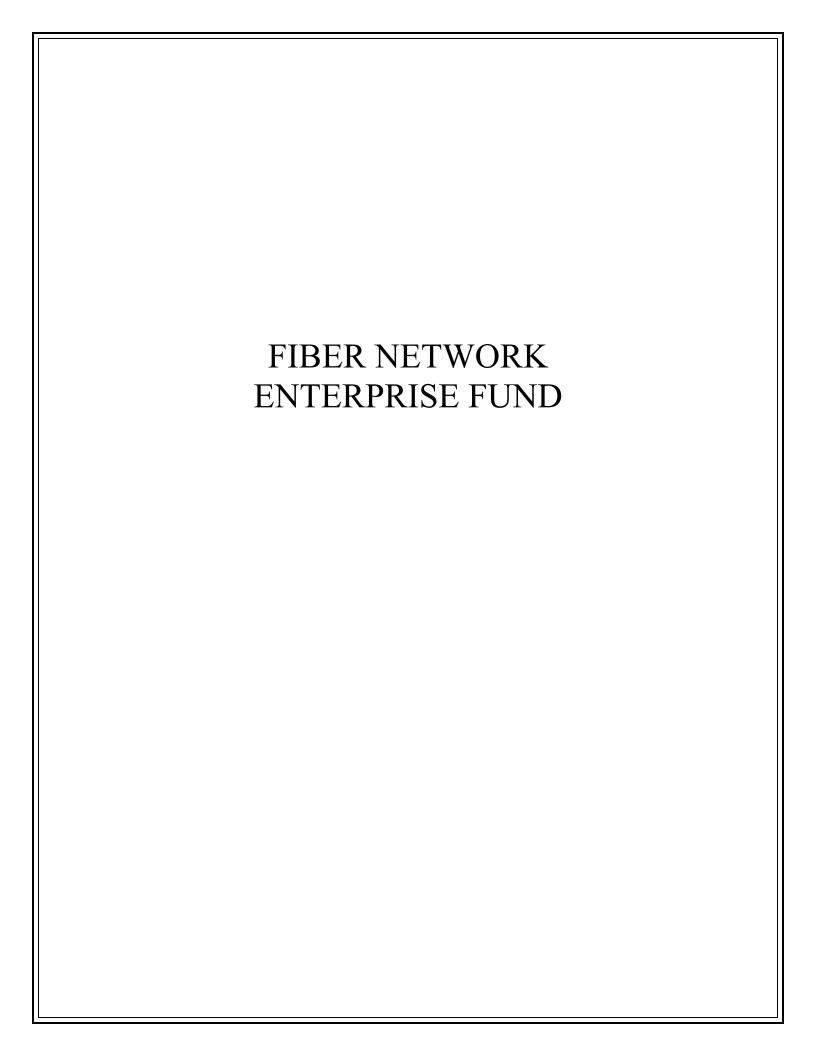


- -	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
AIRPORT ENTERPRISE FUND:									
Grounds and Maintenance Equipment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000
AIRPORT ENTERPRISE FUND TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000
SOURCES OF FUNDING:									
Enterprise Fund - Airport	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000
AIRPORT ENTERPRISE FUND TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$120,000

6040

This project provides ongoing funding for airport grounds and maintenance equipment. The Federal Aviation administration (FAA) has approved the use of rental revenues that are collected from the properties that were jointly purchased by the Airport and the FAA.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	20,000	20,000	20,000	20,000	20,000	20,000			120,000
Other									0
EXPENDITURES	1								
_									
TOTAL	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
	ı								
SOURCES OF FUNDS	1								
Transfer from General Fund									0
Transfer from General Fund Reallocated GF Transfer									0
Reallocated GF Transfer	20,000	20,000	20,000	20,000	20,000	20,000			0
Reallocated GF Transfer Local Income Tax	20,000	20,000	20,000	20,000	20,000	20,000			0

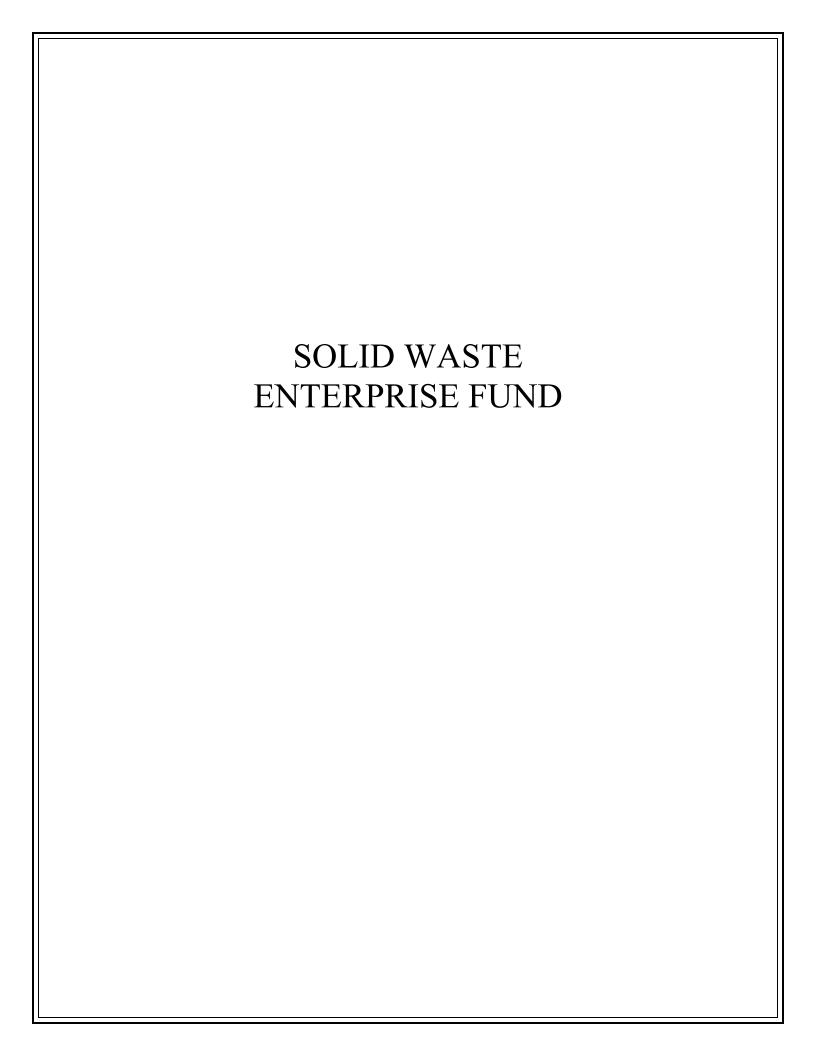


FIBER NETWORK ENTERPRISE FUND:	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
CCPN Equipment Replacement	\$0	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000
SOURCES OF FUNDING:									
Enterprise Fund - Fiber	\$0	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$0	\$1,061,000	\$0	\$0	\$0	\$1,061,000

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

This project provides planned funding for the replacement of equipment for the Carroll County Public Network (CCPN) installed in FY 15. Construction of the Network 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.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
_					ı	1		-	- -
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings					1,061,000				1,061,000
Other									0
EXPENDITURES				•		•			•
TOTAL	0	0	0	0	1,061,000	0	0	0	1,061,000
_									
SOURCES OF FUNDS									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax									0
Enterprise Fund - Fiber					1,061,000				1,061,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			



SOLID WASTE ENTERPRISE FUND:	2019	2020	2021	2022	2023	2024	Prior Allocation	Balance To Complete	Total Project Cost
Northern Landfill - Additional Waste Drop-Off Area	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000
SOLID WASTE ENTERPRISE FUND TOTAL	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000
SOURCES OF FUNDING:									
Enterprise Fund - Solid Waste	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000
SOLID WASTE ENTERPRISE FUND TOTAL	\$61,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$599,000

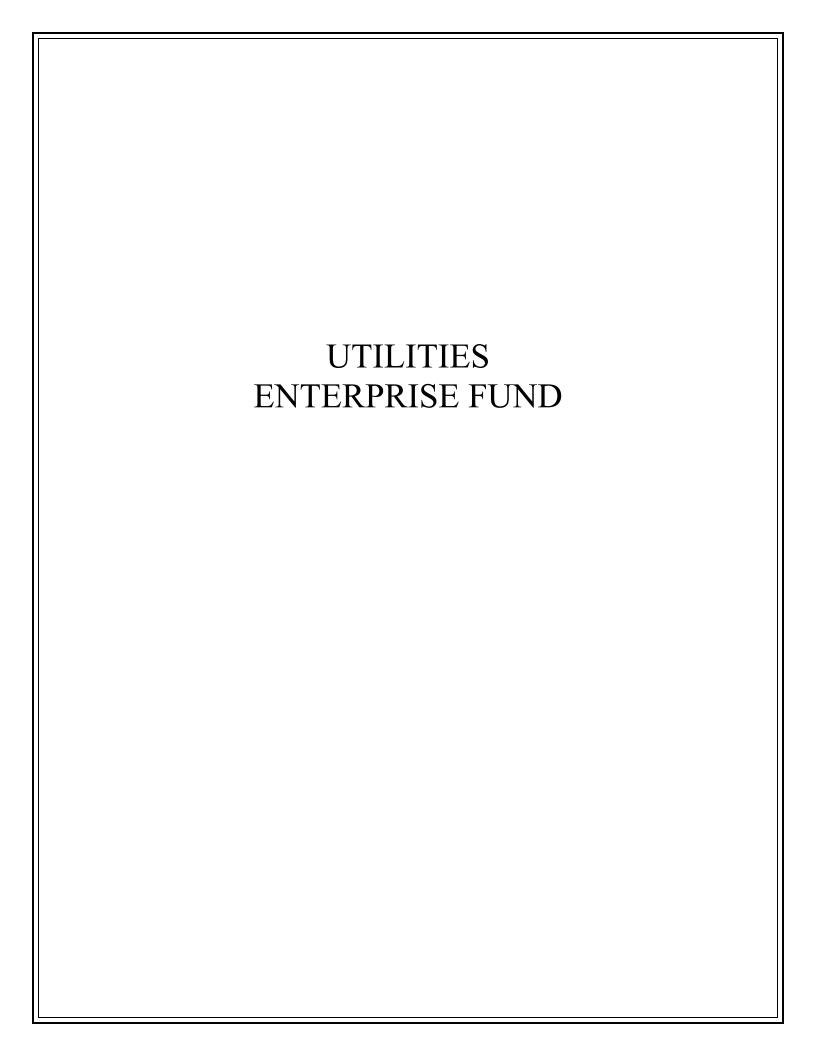
Taylor Hockensmith, Management and Budget Analyst (410) 386-2082

Proi #

This project provides funding to construct an additional waste drop-off area for larger trailer and pickup truck loads. Historically, traffic congestion in the current drop-off area has created highway backups. The additional drop-off area will increase efficiency by allowing customers to drop waste directly into transfer trailers to be hauled to landfills in Pennsylvania.

The County is exploring and evaluating different strategies for providing waste and recycling services to the citizens. As these strategies and plans develop, this project will change accordingly.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	58,000	25,000							83,000
Land Acquisition									0
Site Work		258,000							258,000
Construction		229,000							229,000
Equipment/Furnishings									0
Other	3,000	26,000							29,000
EXPENDITURES									
TOT	AL 61,000	538,000	0	0	0	0	0	0	599,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Enterprise Fund - Solid Waste	61,000	538,000							599,000
State									0
Private		·							0
						•		•	
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			



							Prior	Balance To	Total
	2019	2020	2021	2022	2023	2024	Allocation	Complete	Project Cost
UTILITIES ENTERPRISE FUND:									
Billing Software	\$0	\$0	\$0	\$0	\$28,000	\$0	\$0	\$0	\$28,000
Fairhaven Well House Rehabilitation	0	0	125,000	0	0	0	0	0	125,000
Freedom Sewer Rehabilitation	0	175,000	181,000	190,000	204,000	210,000	0	0	960,000
Freedom Wells and Connections	765,000	97,000	367,000	250,000	836,000	0	217,000	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	0	55,000	264,000	280,000	290,000	310,000	0	0	1,199,000
Hydrant Replacements	160,000	99,000	0	0	0	0	124,000	0	383,000
North Pump Station Upgrade	0	180,000	0	0	0	0	2,260,000	0	2,440,000
Patapsco Valley Pump Station Upgrade	0	0	0	0	0	305,000	0	2,210,000	2,515,000
Pleasant Valley WWTP Rehabilitation	0	0	0	0	0	387,000	0	0	387,000
Raincliffe WTP Rehabilitation	231,000	0	0	0	0	0	0	0	231,000
Runnymede Wastewater Treatment Facility Rehabilitation	0	0	0	0	297,000	0	0	0	297,000
Sewer Grinder Installation/Rehabilitation	60,500	60,500	60,500	0	0	0	0	0	181,500
Sewer Manhole Rehabilitation	0	80,000	83,000	87,000	91,000	96,000	0	0	437,000
Sewer Pipe Repair, Replacement, and New Installations	0	110,000	116,000	121,000	128,000	134,000	0	0	609,000
Shiloh Pump Station Expansion	0	0	0	0	220,000	1,455,000	0	0	1,675,000
South Carroll Wastewater Treatment Facility Rehabilitation	0	86,000	297,000	0	0	0	0	0	383,000
Specifications and Design Manual Update	68,000	0	0	0	0	0	82,500	0	150,500
Standby Generator Replacement	0	147,000	144,000	37,000	66,000	66,000	0	0	460,000
Stream Bank Stabilization	99,000	0	0	0	0	0	0	0	99,000
Sykesville Pump Station Expansion	0	0	0	0	290,000	2,106,000	0	0	2,396,000
Tank Rehabilitations and Replacements	640,000	640,000	640,000	640,000	640,000	640,000	0	0	3,840,000
Town of Sykesville Streetscape Water and Sewer Upgrades	303,000	291,000	291,000	0	0	0	550,000	0	1,435,000
Town of Sykesville Water and Sewer Upgrades	0	0	680,000	671,000	693,000	0	0	0	2,044,000
Warfield Complex Water/Sewer Rehabilitation	335,500	0	0	0	0	0	0	0	335,500
Water Main Loops	0	440,000	440,000	440,000	440,000	440,000	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	610,500	632,500	649,000	671,000	687,500	709,500	0	0	3,960,000
Water Service Line Replacement	268,400	281,800	295,900	310,800	326,700	342,600	0	0	1,826,200
Water/Sewer Studies	324,500	280,500	0	0	0	0	968,000	0	1,573,000
Winfield Pump Station Rehabilitation	0	0	0	181,500	0	0	0	0	181,500
UTILITIES ENTERPRISE FUND TOTAL	\$ 4,396,400	\$ 4186300	\$ 5 164 400	\$ 4410 300	\$ 5.768.200	\$ 7,732,100	\$ 4553 500	\$ 2,210,000	\$ 38,421,200
OTHER ENTERINGE FUND TOTAL	9 7,570,700	9 7,100,500	ψ J,107,700	ψ 1,110,500	9 3,700,200	9 1,132,100	9 7,000,000	÷ 2,210,000	5 50,721,200
SOURCES OF FUNDING:									
Transfer from General Fund	\$0	\$86,000	\$297,000	\$181,500	\$297,000	\$0	\$0	\$0	\$861,500
Transfer from IDA	300,000	0	0	0	0	0	0	0	300,000
Enterprise Fund - Utilities	0	0	0	0	0	0	550,000	0	550,000
Utilities Maintenance Fee	0	0	0	0	28,000	0	434,500	0	462,500
Utilities Sewer User Fees	736,750	1,127,500	1,508,000	1,224,500	1,519,500	2,932,000	2,260,000	0	11,308,250
Utilities Water User Fees	3,359,650	2,792,800	3,359,400	3,004,300	3,633,700	2,489,100	1,092,000	0	19,730,950
Area Connection Charges	0	180,000	0	0	290,000	2,311,000	217,000	2,210,000	5,208,000
UTILITIES ENTERPRISE FUND TOTAL	\$4,396,400	\$4,186,300	\$5,164,400	\$4,410,300	\$5,768,200	\$7,732,100	\$4,553,500	\$2,210,000	\$38,421,200
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Proj#

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

Operating impacts to be determined as the project develops.

							Prior	Balance to	Total
<u>-</u>	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
				1	1	<u> </u>			
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	0	28,000	0	0	0	20,000
					20,000	ů	U	U	28,000
					20,000	· ·	U J	<u> </u>	28,000
SOURCES OF FUNDS					20,000	ů,	0	U	28,000
					20,000			U	28,000
SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee					28,000		U	U	
Enterprise Fund - Utilities							0	U	0
Enterprise Fund - Utilities Utilities Maintenance Fee							0		0 28,000
Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees									0 28,000 0

Proi #

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

Operating impacts to be determined as the project develops.

							Prior	Balance to	Total
-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Г		1	Ţ	1		1			1
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction			125,000						125,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
_									
TOTAL	0	0	125,000	0	0	0	0	0	125,000
TOTAL	0	0	125,000	0	0	0	0	0	125,000
TOTAL SOURCES OF FUNDS	0	0	125,000	0	0	0	0	0	125,000
	0	0	125,000	0	0	0	0	0	125,000
SOURCES OF FUNDS	0	0	125,000	0	0	0	0	0	I
SOURCES OF FUNDS Enterprise Fund - Utilities	0	0	125,000	0	0	0	0	0	0
SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee	0	0	125,000	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 0

6444

This project provides ongoing funding for the inspection and lining repairs of the sanitary sewer mains and laterals. Lining the pipe increases the life of the sewer mains by sealing joints and cracks, preventing inflow and infiltration from damaging the system.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		160,000	165,000	172,000	185,000	190,000			872,000
Equipment/Furnishings									0
Other		15,000	16,000	18,000	19,000	20,000			88,000
TOTAL	0	175,000	181,000	190,000	204,000	210,000	0	0	960,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees		175,000	181,000	190,000	204,000	210,000			960,000
Utilities Water User Fees									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

6445

This project provides funding to add wells to provide additional water to the Freedom service area. Providing more sources of water reduces dependency on Liberty Reservoir.

Operating impacts to be determined as the project develops.

							Prior	Balance to	Total
-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project 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	695,000		333,000		760,000				1,788,000
Equipment/Furnishings									0
Other	70,000	9,000	34,000	21,000	76,000				210,000
EXPENDITURES									
TOTAL	765,000	97,000	367,000	250,000	836,000	0	217,000	0	2,532,000
SOURCES OF FUNDS									
Utilities Maintenance Fee									0
Utilities Sewer User Fees									0
Utilities Water User Fees	765,000	97,000	367,000	250,000	836,000				2,315,000
Area Connection Charges							217,000		217,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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

							Prior	Balance to	Total
-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project 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
TOTAL	174,000	174,000	174,000	174,000	174,000	174,000	0	0	1,044,000
SOUDCES OF FUNDS									
									0
Enterprise Fund - Utilities									
SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee Utilities Sewer User Fees	174,000	174,000	174,000	174,000	174,000	174,000			0 0 1,044,000
Enterprise Fund - Utilities Utilities Maintenance Fee	174,000	174,000	174,000	174,000	174,000	174,000			0

6446

This project provides ongoing funding for the inspection and lining repairs of the sanitary sewer mains and laterals, including clearing of off-road easements. Lining the pipe increases the life of the sewer mains by sealing joints and cracks, preventing inflow and infiltration from damaging the system.

	777.40						Prior	Balance to	Total
-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									(
Construction		50,000	240,000	255,000	265,000	280,000			1,090,000
Equipment/Furnishings									0
Other		5,000	24,000	25,000	25,000	30,000			109,000
EXPENDITURES									
г									
TOTAL	0	55,000	264,000	280,000	290,000	310,000	0	0	1,199,000
SOURCES OF FUNDS	1								
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees		55,000	264,000	280,000	290,000	310,000			1,199,000
Utilities Water User Fees									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

This project provides funding to replace hydrants in Bark Hill, Pleasant Valley, and Freedom area water systems. This funding covers replacement of the remaining 40 of the 900 hydrants in these areas.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	145,000	90,000							235,000
Equipment/Furnishings							124,000		124,000
Other	15,000	9,000							24,000
TOTAL	160,000	99,000	0	0	0	0	124,000	0	383,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees									0
Utilities Water User Fees	160,000	99,000					124,000		383,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

6418

This project provides planned funding to expand capacity for anticipated future flows at the North Pump Station, located on Route 30 in Hampstead.

							Prior	Balance to	Total
-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	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									
TOTAL	0	180,000	0	0	0	0	2,260,000	0	2,440,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees							2,260,000		2,260,000
Area Connection Charges		180,000							180,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

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

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
			Τ	Τ	T				
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	0	305,000	0	2,210,000	2,515,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees						100,000			100,000
Area Connection Charges						205,000		2,210,000	2,415,000
								·	·
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Proi #

This project provides planned funding for the rehabilitation of the Pleasant Valley Wastewater Treatment Plant (WWTP), which was put in service in 1997. The scope includes replacement of pumps, blowers, generator, UV equipment, electric/control upgrades, painting of the sequence batch reactor tanks, and other site improvements.

							Prior	Balance to	Total
-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings						351,700			351,700
Other						35,300			35,300
EXPENDITURES									
тоты	0	0				207.000	0	0	207.000
TOTAL	0	0	0	0	0	387,000	0	0	387,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees						387,000			387,000
Utilities Water User Fees									0
								·	
PROJECTED OPERATING									

Proi #

This project provides funding to rehabilitate the Raincliffe Water Rreatment Plant, located on Willow Bottom Road in Sykesville. Included are upgrades of current equipment, software, and controls, and an additional standby generator with an automatic transfer switch. This project will also expand the capacity of the plant and add treatment processes for two additional wells that will be connected through the Freedom Wells capital project.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	210,000								210,000
Equipment/Furnishings									0
Other	21,000								21,000
EXPENDITURES TOTAL	231,000	0	0	0	0	0	0	0	231,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees									0
Utilities Water User Fees	231,000								231,000
									, , , , , , , , , , , , , , , , , , , ,

Proi #

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

							Prior	Balance to	Total
-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
	Т								
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction					270,000				270,000
Equipment/Furnishings									0
Other					27,000				27,000
EXPENDITURES									
TOTAL	0	0	0	0	297,000	0	0	0	297,000
SOURCES OF FUNDS									
Transfer from General Fund					297,000				297,000
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees									0
	•	•							
PROJECTED OPERATING IMPACTS	0								

Sewer Grinder Installation/Rehabilitation Stephanie R. Krome, Management and Budget Analyst (410) 386-2082

Proj#

This project provides funding for the installation of new grinders and the rehabilitation of existing grinders at pump stations throughout the Hampstead and Freedom sewer service areas. Planned funding will increase as a long term plan for grinder replacement develops.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	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
TOTAL	60,500	60,500	60,500	0	0	0	0	0	181,500
SOURCES OF FUNDS									
Utilities Maintenance Fee									0
Utilities Sewer User Fees	60,500	60,500	60,500						181,500
Utilities Water User Fees									0
Area Connection Charges									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

District Location: 2 and 5

This project provides ongoing funding to rehabilitate the Freedom area's 3,000 and Hampstead's 1,000 sanitary 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 with this project.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		73,000	75,000	79,000	83,000	87,000			397,000
Equipment/Furnishings									0
Other		7,000	8,000	8,000	8,000	9,000			40,000
EXPENDITURES									
TOTAL	0	80,000	83,000	87,000	91,000	96,000	0	0	437,000
TOTAL SOURCES OF FUNDS	0	80,000	83,000	87,000	91,000	96,000	0	0	437,000
	0	80,000	83,000	87,000	91,000	96,000	0	0	437,000
SOURCES OF FUNDS	0	80,000	83,000	87,000	91,000	96,000	0	0	
SOURCES OF FUNDS Enterprise Fund - Utilities	0	80,000 80,000	83,000 83,000	87,000 87,000	91,000 91,000	96,000 96,000	0	0	0
SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee	0		-				0	0	0

Sewer Pipe Repair, Replacement, and New Installations Stephanie R. Krome, Management and Budget Analyst (410) 386-2082

District Location: 2 and 5

This project provides ongoing funding for various sewer repairs including point repairs, removal/replacement, pipe bursting, underground directional drilling, and new pipe installations for existing residents with failing sewer systems. Included is clearing of off-road easements to maintain sewer pipes

							Prior	Balance to	Total
-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		100,000	105,000	110,000	116,000	122,000			553,000
Equipment/Furnishings									0
Other		10,000	11,000	11,000	12,000	12,000			56,000
EXPENDITURES									
-									
TOTAL	0	110,000	116,000	121,000	128,000	134,000	0	0	609,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees		110,000	116,000	121,000	128,000	134,000			609,000
Utilities Water User Fees									0
									Ū
PROJECTED OPERATING									U U

Proi #

This project provides planned funding to expand capacity for anticipated future flows at the Shiloh Pump Station, located on Shiloh Road in Hampstead. Costs were derived from an engineer's estimate for North Pump Station.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					220,000				220,000
Land Acquisition									0
Site Work									0
Construction						1,455,000			1,455,000
Equipment/Furnishings									0
Other									0
_									
TOTAL	0	0	0	0	220,000	1,455,000	0	0	1,675,000
TOTAL SOURCES OF FUNDS	0	0	0	0	220,000	1,455,000	0	0	1,675,000
SOURCES OF FUNDS	0	0	0	0	220,000	1,455,000	0	0	1,675,000
	0	0	0	0	220,000	1,455,000	0	0	
SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee	0	0	0	0	220,000 220,000	1,455,000 1,455,000	0	0	0
SOURCES OF FUNDS Enterprise Fund - Utilities	0	0	0	0			0	0	0

Proi :

This project provides planned funding for the rehabilitation of the South Carroll Wastewater Treatment Facility, which was put into service in 1992 and serves South Carroll High School. Included is replacement of pumps, blowers, and a generator, as well as electrical and control upgrades, and other site improvements including repair of a failing outfall and headwall.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		78,000							78,000
Land Acquisition									0
Site Work									0
Construction			270,000						270,000
Equipment/Furnishings									0
Other		8,000	27,000						35,000
TOTAL	0	86,000	297,000	0	0	0	0	0	383,000
SOURCES OF FUNDS									
Transfer from General Fund		86,000	297,000						383,000
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees									0
PROJECTED OPERATING IMPACTS	0	0							

This project provides funding to revise the County Sewer and Water Standards and Specifications to current industry standards. A complete revision has not been performed since 1992.

							Prior	Balance to	Total
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
						<u> </u>			
Engineering/Design	61,500						82,500		144,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	6,500								6,500
EXPENDITURES									
TOTAL	68,000	0	0	0	0	0	82,500	0	150,500
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee							82,500		82,500
Utilities Sewer User Fees	34,000								34,000
Utilities Water User Fees	34,000								34,000
							•		
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

This project provides ongoing funding for replacement of the standby generator fleet. Currently, there are a total of 24 standby generators at the wastewater pumping stations and wastewater treatment plant and a total of four at the water treatment facilities and water tanks. The standby generators are critical to providing water and sewer service should a power failure occur.

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	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			416,000
Other		14,000	14,000	4,000	6,000	6,000			44,000
TOTAL	0	147,000	144,000	37,000	66,000	66,000	0	0	460,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees		147,000	144,000	37,000	66,000	66,000			460,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Proi #

This project provides funding for the stabilization of stream banks at the Pine Hill and Stone Manor pump stations, located in Sykesville.

							Prior	Balance to	Total
-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Engineering/Design	90,000								90,000
Land Acquisition	,								0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	9,000								9,000
EXPENDITURES									
TOTAL	99,000	0	0	0	0	0	0	0	99,000
SOURCES OF FUNDS					l	l			
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees	99,000								99,000
Utilities Water User Fees									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Proi #

This project provides planned funding to expand capacity for anticipated future flows at the Sykesville Pump Station, located on Main Street in Sykesville.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					290,000				290,000
Land Acquisition					270,000				0
Site Work									0
Construction						1,914,500			1,914,500
Equipment/Furnishings									0
Other						191,500			191,500
EXPENDITURES									
_									
TOTAL	0	0	0	0	290,000	2,106,000	0	0	2,396,000
SOURCES OF FUNDS	1						1		
Utilities Maintenance Fee									0
Utilities Sewer User Fees									0
Utilities Water User Fees									0
Area Connection Charges					290,000	2,106,000			2,396,000
PROJECTED OPERATING									

Tank Rehabilitations and Replacements Stephanie R. Krome, Management and Budget Analyst (410) 386-2082

6332

This project provides ongoing funding for tank inspections every three years and for the rehabilitation/replacement of existing tanks. It also includes site work and spot maintenance in order to maintain current assets. Listed below are tank sites:

Kabik Martz Liberty Bartholow Linton Pleasant Valley

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work	580,000	580,000	580,000	580,000	580,000	580,000			3,480,000
Construction									0
Equipment/Furnishings									0
Other	60,000	60,000	60,000	60,000	60,000	60,000			360,000
EXPENDITURES									
Г				I					
TOTAL	640,000	640,000	640,000	640,000	640,000	640,000	0	0	3,840,000
TOTAL SOURCES OF FUNDS	640,000	640,000	640,000	640,000	640,000	640,000	0	0	3,840,000
	640,000	640,000	640,000	640,000	640,000	640,000	0	0	3,840,000
SOURCES OF FUNDS	640,000	640,000	640,000	640,000	640,000	640,000	0	0	
SOURCES OF FUNDS Enterprise Fund - Utilities	640,000	640,000	640,000	640,000	640,000	640,000	0	0	0
SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee	640,000	640,000	640,000	640,000	640,000	640,000	0	0	0

This project provides funding to line the existing clay water and sewer lines along Main Street. Included is the possibility of removing, replacing, and relocating lines to coincide with the Town of Sykesville Streetscape project.

_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
F :							550,000		77 0 000
Engineering/Design							550,000		550,000
Land Acquisition									0
Site Work									0
Construction	275,000	265,000	265,000						805,000
Equipment/Furnishings									0
Other	28,000	26,000	26,000						80,000
EXPENDITURES									
TOTAL	303,000	291,000	291,000	0	0	0	550,000	0	1,435,000
TOTAL SOURCES OF FUNDS	303,000	291,000	291,000	0	0	0	550,000	0	1,435,000
_	303,000	291,000	291,000	0	0	0	550,000 550,000	0	1,435,000
SOURCES OF FUNDS	303,000	291,000	291,000	0	0	0	,	0	550,000
SOURCES OF FUNDS Enterprise Fund - Utilities	303,000	291,000 145,500	291,000 145,500	0	0	0	,	0	550,000
SOURCES OF FUNDS Enterprise Fund - Utilities Utilities Maintenance Fee				0	0	0	,	0	

This project provides planned funding to line clay pipes that are between 50 and 90 years old in the Town of Sykesville. Main Street will be addressed through the Town of Sykesville Streetscape Water and Sewer Upgrades project.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction			620,000	610,000	630,000				1,860,000
Equipment/Furnishings									0
Other			60,000	61,000	63,000				184,000
TOTAL	0	0	680,000	671,000	693,000	0	0	0	2,044,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									
Othities Maintenance Fee									0
			340,000	335,500	346,500				1,022,000
Utilities Sewer User Fees Utilities Water User Fees			340,000 340,000	335,500 335,500	346,500 346,500				

This project provides funding for the rehabilitation of the existing water and sewer lines at the Warfield Complex in Sykesville.

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	305,000								305,000
Equipment/Furnishings									0
Other	30,500								30,500
TOTAL	335,500	0	0	0	0	0	0	0	335,500
SOURCES OF FUNDS									
Transfer from IDA	300,000								300,000
Enterprise Fund - Utilities									0
Utilities Sewer User Fees	17,750								17,750
Utilities Water User Fees	17,750								17,750
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

This project provides ongoing funding to connect various water mains to provide adequate looping in the Freedom 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. Listed below are planned sites:

Calvert Way and Dale Drive 8" Loop (925')
Kennard Court and Lawrence Court 8" Loop (510')
Sussex Court and Breckenridge Court 8" Loop (1,650')
Brunswick Drive and Woodbridge Lane 8" Loop (1,050')
Slacks Road from Quad Lane to Macbeth Way 8" Loop (1,150')
Oklahoma Avenue (Sykesville) from Main Street to Schoolhouse Road 8" Loop (1,300')
Ronsdale Road to Linton Road 8" Loop (1,640')

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
•	1117	11 20	11 21	F 1 22	11 23	1124	Anocation	Complete	1 Toject Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		440,000	440,000	440,000	440,000	440,000	352,000		2,552,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
•									
TOTAL	0	440,000	440,000	440,000	440,000	440,000	352,000	0	2,552,000
	•								
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee							352,000		352,000
Utilities Sewer User Fees									0
Utilities Water User Fees		440,000	440,000	440,000	440,000	440,000			2,200,000
							·		·
PROJECTED OPERATING IMPACTS	0	0	0						

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

-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
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
TOTAL	357,000	357,000	357,000	357,000	357,000	357,000	0	0	2,142,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
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
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

This project provides ongoing funding for the upgrade and replacement of 10,000 existing meters. The upgrade includes software and hardware equipment that will enable staff to collect meter readings while driving by homes 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.

							Prior	Balance to	Total
-	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	555,000	575,000	590,000	610,000	625,000	645,000			3,600,000
Equipment/Furnishings									0
Other	55,500	57,500	59,000	61,000	62,500	64,500			360,000
EXPENDITURES									
TOTAL	610,500	632,500	649,000	671,000	687,500	709,500	0	0	3,960,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees									0
Utilities Water User Fees	610,500	632,500	649,000	671,000	687,500	709,500			3,960,000
PROJECTED OPERATING									

This project provides ongoing funding to replace water service lines in the Freedom area. Leaking water laterals 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.

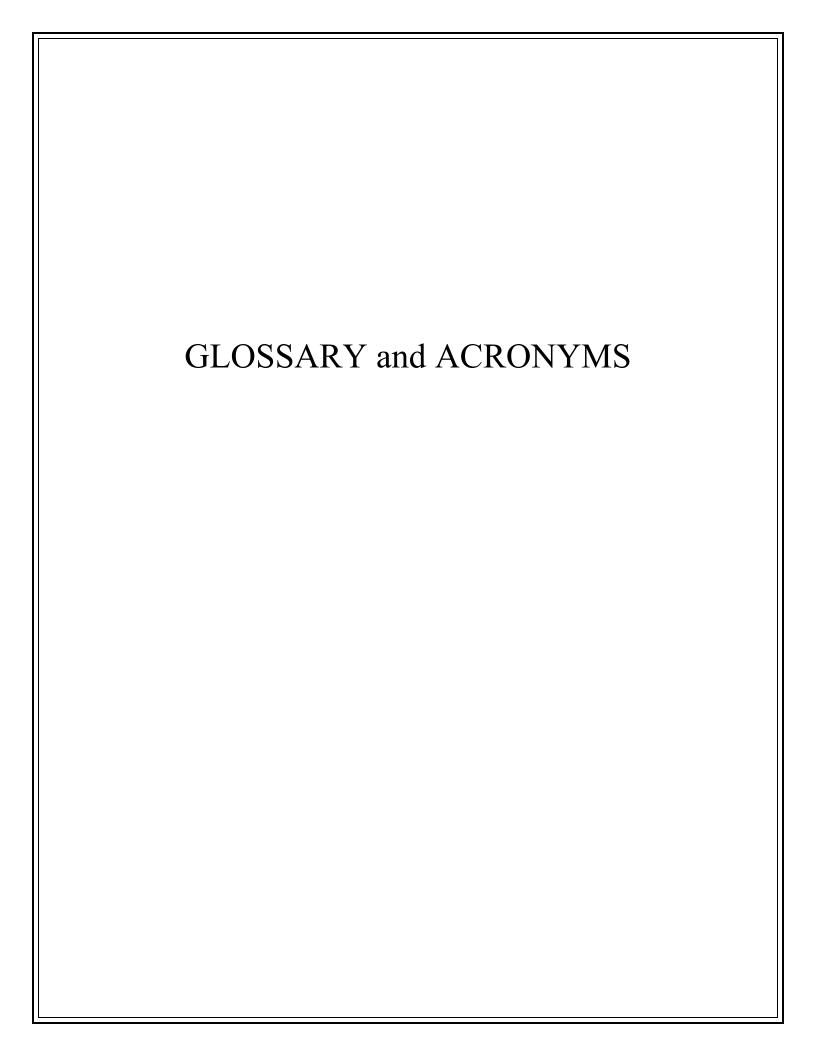
	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Prior Allocation	Balance to Complete	Total Project Cost
		_							•
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	244,000	256,200	269,000	282,500	297,000	311,400			1,660,100
Equipment/Furnishings									0
Other	24,400	25,600	26,900	28,300	29,700	31,200			166,100
EXPENDITURES									
-			<u></u>	<u></u>					
TOTAL	268,400	281,800	295,900	310,800	326,700	342,600	0		1,826,200
					520,700	342,000	v	0	1,020,200
SOLID CIPS OF FILIPS				, <u> </u>	220,700	342,000	v į	U	1,820,200
				, ,	320,700	342,000		0	
SOURCES OF FUNDS Enterprise Fund - Utilities					520,700	342,000	U	U	1,320,200
					520,700	342,000	V I	0	
Enterprise Fund - Utilities					020,700	342,000	0	0	0
Enterprise Fund - Utilities Utilities Maintenance Fee	268,400	281,800	295,900	310,800	326,700	342,600		0	0

This project provides funding for a study of the Freedom water treatment, storage, and distribution systems, and of the Freedom and Hampstead sewer collection systems. Studies will include asset conditions, expected life, and capacity assessment.

							Prior	Balance to	Total
_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
						<u> </u>			
Engineering/Design	295,000	255,000					968,000		1,518,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	29,500	25,500							55,000
EXPENDITURES									
TOTAL	324,500	280,500	0	0	0	0	968,000	0	1,573,000
SOURCES OF FUNDS									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees	200,000	180,500							380,500
Utilities Water User Fees	124,500	100,000	-				968,000		1,192,500
					•	·			·

This project provides planned funding to rehabilitate the Winfield Pump Station, which was built in 1993, with new pumps, control systems, roofing, generator, bypass valving, and paving. This pump station was built by the Board of Education for Winfield Elementary on West Old Liberty Road in Sykesville.

							Prior	Balance to	Total
_	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Allocation	Complete	Project Cost
						T			
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	0	181,500	0	0	0	0	181,500
SOURCES OF FUNDS									
Transfer from General Fund				181,500					181,500
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees									0
<u> </u>						•			
PROJECTED OPERATING									



GLOSSARY OF TERMS AND ACRONYMS

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 The County's 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.

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.

BUREAU A sub-unit within a department with its own budget. For example, the Bureau of Accounting is a bureau within the Department of the Comptroller.

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

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

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

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

DISTRICT LOCATION - The location project based on the five voting population districts within Carroll County.

ENR Enhanced Nutrient Removal.

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: Water/Sewer, Solid Waste and Recycling, Fiber Network, Firearms Facility, and to operate the Septage facility and the Airport.

EXPENDITURE The cost of goods delivered or services rendered.

FISCAL YEAR A twelve-month period of time to which the annual operating and capital budgets apply. Carroll County's fiscal year commences July 1st and ends the following 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 funded 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 Parks, 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, Technology Services, Senior Centers, and other County facilities.

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

GRANT A contribution of assets (usually cash) from one governmental unity (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 that attempt to recover from the developer the capital cost of the additional public facilities of parks and schools needed to serve that development.

INCOME TAX Counties in Maryland have the authority to levy a local income tax rate, which is expressed as a percentage of State taxable income.

LEACHATE A liquid produced when rain water and other moisture travels through solid waste.

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.

PAYGO A fiscal policy by which capital projects are funded with current revenue rather than long-term or bonded debt. In Carroll County, in addition to transfer to capital, other sources of current revenue are appropriated directly to the capital budget: Property Tax devoted to capital, Local Income Tax devoted to capital, fund balance appropriations, bond interest and Impact Fees.

PROGRAM OPEN SPACE A State program that helps finance investment in park facilities and land acquisition.

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.

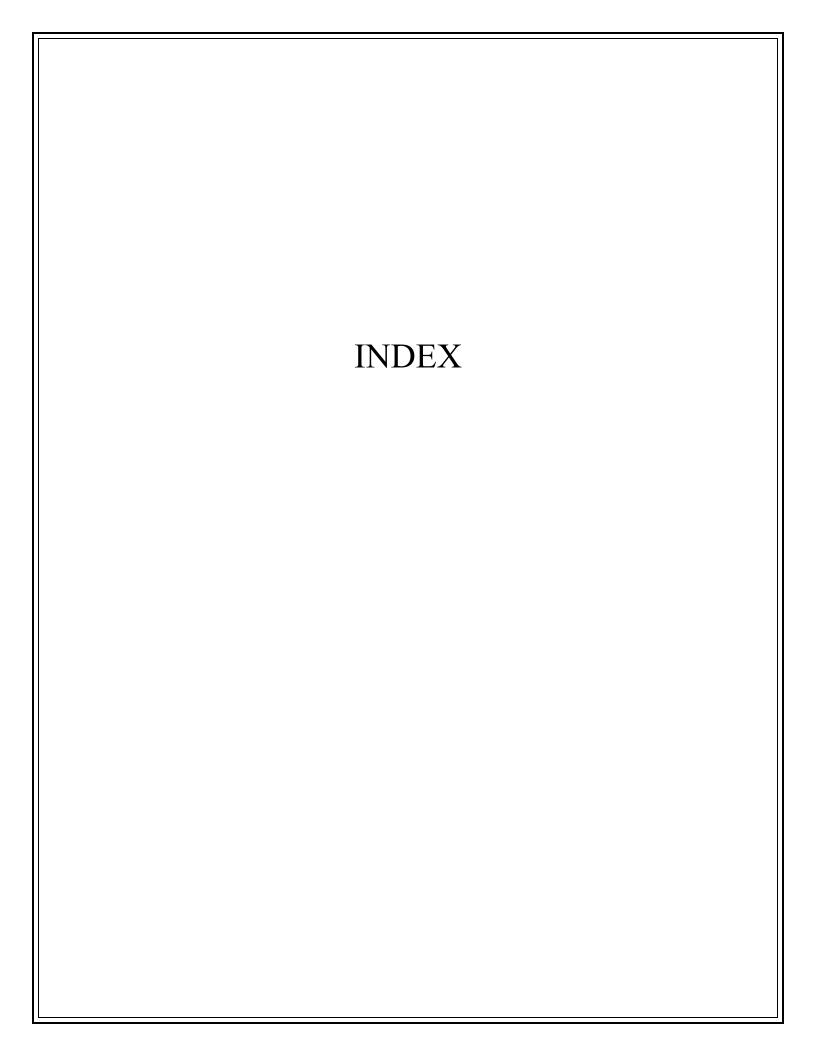
RESOLUTION Formal statement presented to Commissioners for decision.

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.

SBR Sequential batch reactors are a type of sludge process for the treatment of wastewater.

WTP Water Treatment Plant.

WWTP Wastewater Treatment Plant.



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