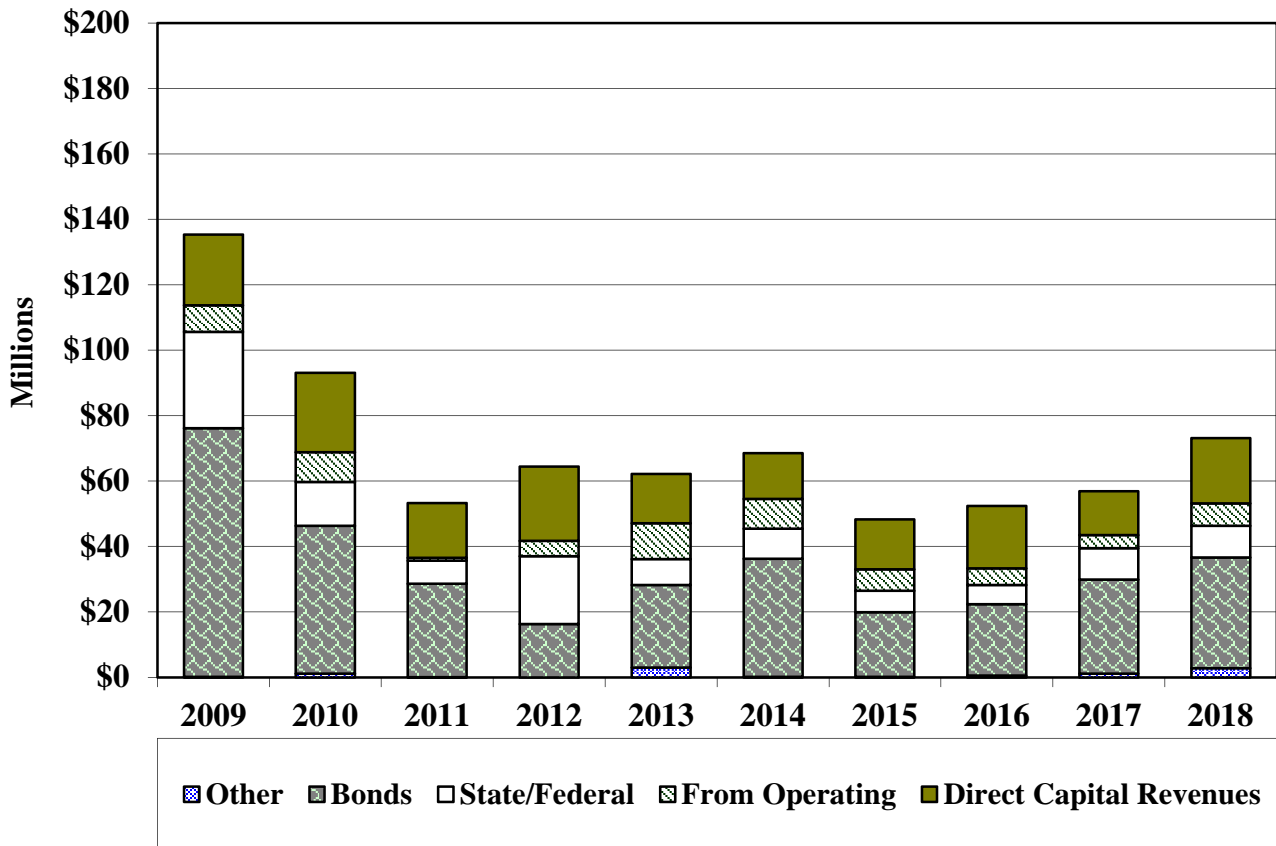


FY 16 - FY 18 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY 17 to FY 18
	2016 Budget	2017 Budget	2018 Budget	
Local				
Transfer from General Fund	\$3,136,950	\$2,977,556	\$6,087,130	\$3,109,574
Local Income Tax	12,568,090	12,413,410	12,885,898	472,488
Property Tax	727,220	806,500	2,986,500	2,180,000
Bonds	15,898,480	28,620,904	28,792,534	171,630
Non-Cash Notes	4,536,851	0	0	0
Reallocated Bonds	5,900,712	177,642	5,049,907	4,872,265
Reallocated General Fund Transfer	1,932,965	1,035,053	760,000	(275,053)
Land Sales	336,919	0	0	0
Public Schools Fund Balance	0	0	3,350,000	3,350,000
Reallocated Property Tax	38,126	0	191,209	191,209
Impact Fee - Parks	450,000	160,670	150,000	(10,670)
Ag Transfer Tax	425,000	30,000	190,000	160,000
Reallocated Impact Fee - Parks	0	0	200,000	200,000
LOCAL TOTAL	\$45,951,313	\$46,221,735	\$60,643,178	\$14,421,443
State				
Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Reallocated Highway User Revenue	0	0	22,409	22,409
Library Development	0	0	187,125	187,125
School Construction	2,276,000	7,557,000	3,852,750	(3,704,250)
Agriculture Preservation (MALPF)	500,000	0	1,000,000	1,000,000
Highway User Revenue	1,206,008	1,110,000	1,665,396	555,396
Reallocated Program Open Space	0	0	854,000	854,000
Program Open Space	1,598,150	726,365	382,600	(343,765)
STATE TOTAL	\$5,756,158	\$9,569,365	\$8,140,280	(\$1,429,085)
Federal				
Federal Highway/Bridge	\$160,000	\$0	\$1,520,000	\$1,520,000
FEDERAL TOTAL	\$160,000	\$0	\$1,520,000	\$1,520,000
Other				
Municipal	\$516,000	\$871,000	\$405,400	(\$465,600)
Grants	0	255,565	1,750,000	1,494,435
Private	0	0	624,575	624,575
OTHER TOTAL	\$516,000	\$1,126,565	\$2,779,975	\$1,653,410
TOTAL REVENUES	\$52,383,471	\$56,917,665	\$73,083,433	\$16,165,768

Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 09 - 18.

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 include new and reallocated general obligation bonds.

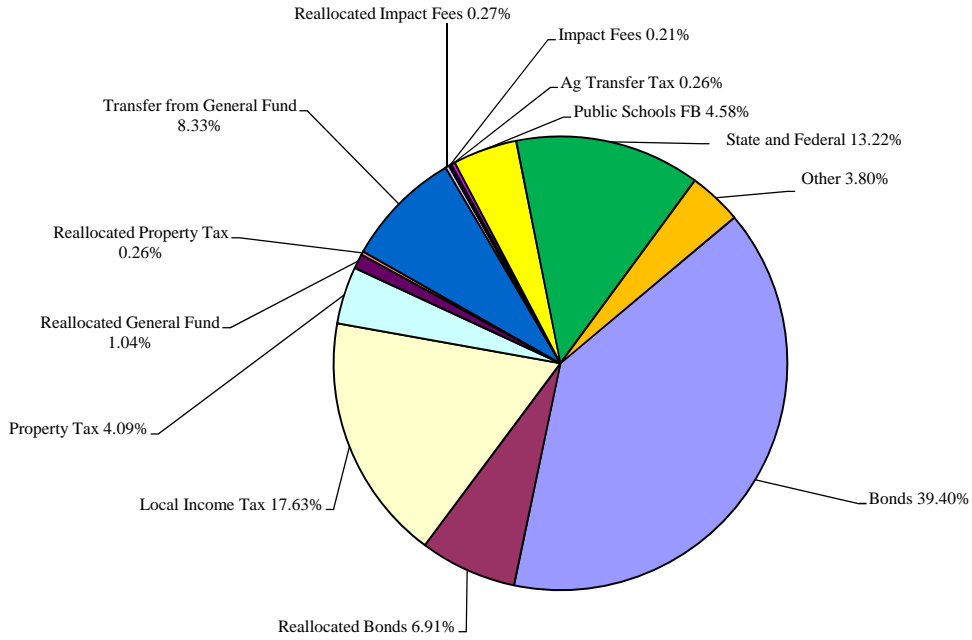
Direct Capital Revenues include funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. While generally 9.09%, in FY 18, 7.59% of Local Income Tax collected is appropriated for school construction. Approximately 2.25% of Real Property Tax is dedicated to agricultural preservation.

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

Capital Fund Revenues

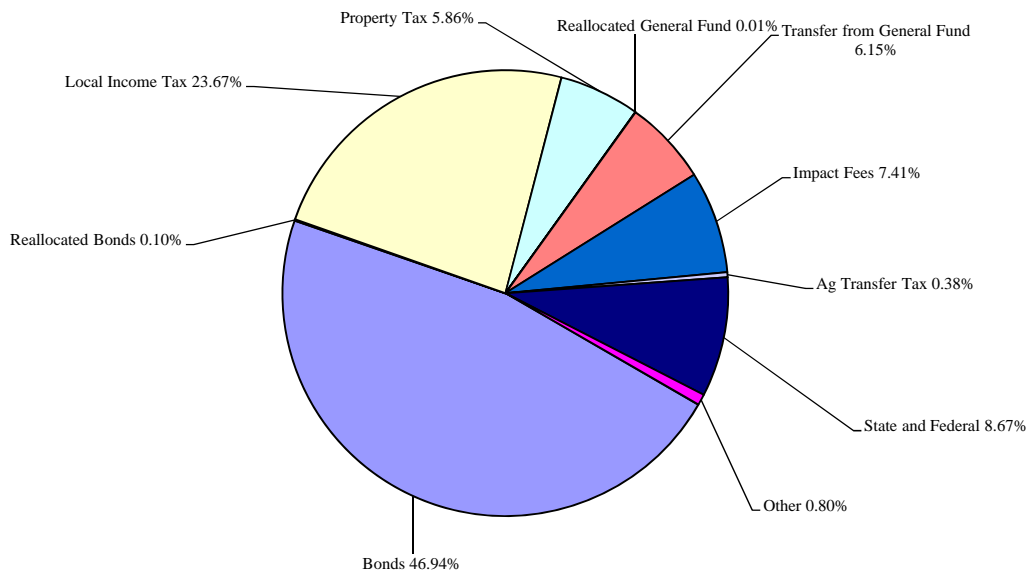
Fiscal Year 2018 Budget

\$73,083,433



Fiscal Year 2017 Budget

\$56,917,665



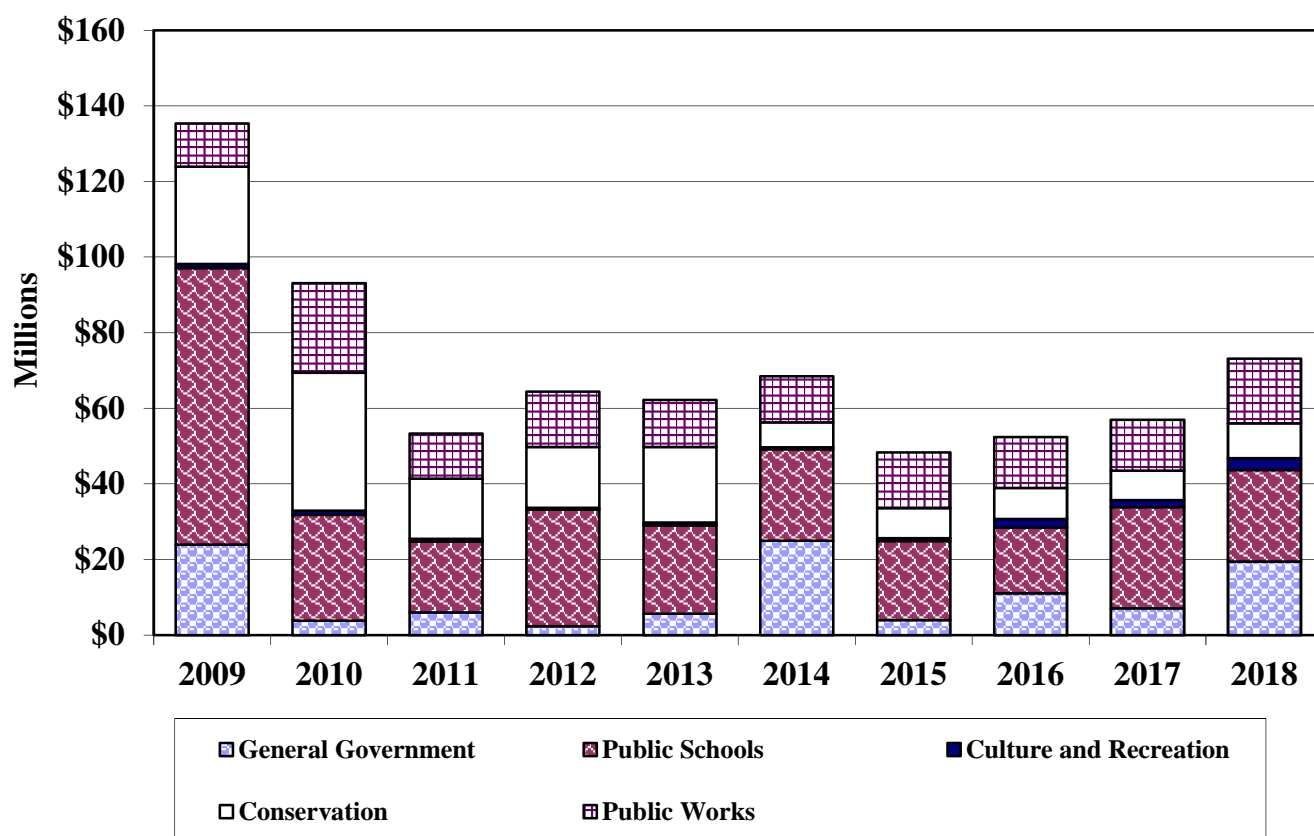
FY 16 - FY 18 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 17 to FY 18
	2016 Budget	2017 Budget	2018 Budget	
Public Schools	\$17,338,090	\$26,722,465	\$24,203,898	(\$2,518,567)
Conservation and Open Space	8,256,520	7,765,708	9,219,500	1,453,792
Public Works	13,412,545	13,393,456	17,064,405	3,670,949
Culture and Recreation	2,307,793	1,891,400	3,146,430	1,255,030
General Government	11,068,523	7,144,636	19,449,200	12,304,564
Total Appropriations	\$52,383,471	\$56,917,665	\$73,083,433	\$16,165,768

FY 16 - FY 18 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 17 to FY 18
	2016 Budget	2017 Budget	2018 Budget	
<u>Public Schools</u>	\$17,338,090	\$26,722,465	\$24,203,898	(\$2,518,567)
<u>Conservation and Open Space</u>	\$8,256,520	\$7,765,708	\$9,219,500	\$1,453,792
<u>Public Works</u>				
Roads	\$12,670,245	\$13,102,256	\$15,047,805	\$1,945,549
Bridges	742,300	291,200	2,016,600	1,725,400
Public Works Total	\$13,412,545	\$13,393,456	\$17,064,405	\$3,670,949
<u>Culture and Recreation</u>	\$2,307,793	\$1,891,400	\$3,146,430	\$1,255,030
<u>General Government</u>				
County Facilities	\$8,418,523	\$2,145,236	\$12,751,000	\$10,605,764
Criminal Justice/Public Safety	2,060,000	4,499,400	3,463,000	(1,036,400)
Farm Museum	0	0	280,000	280,000
Carroll Community College	300,000	100,000	350,000	250,000
Libraries/Senior Centers	290,000	400,000	404,000	4,000
General Government Total	\$11,068,523	\$7,144,636	\$17,248,000	\$10,103,364
<u>Total Appropriations</u>	\$52,383,471	\$56,917,665	\$70,882,233	\$13,964,568

Capital Fund Appropriations



This chart shows appropriations to the five principal groupings in the Capital Budget for FY 09 - 18.

Public Schools includes school construction, renovation, and modernization projects.

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

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

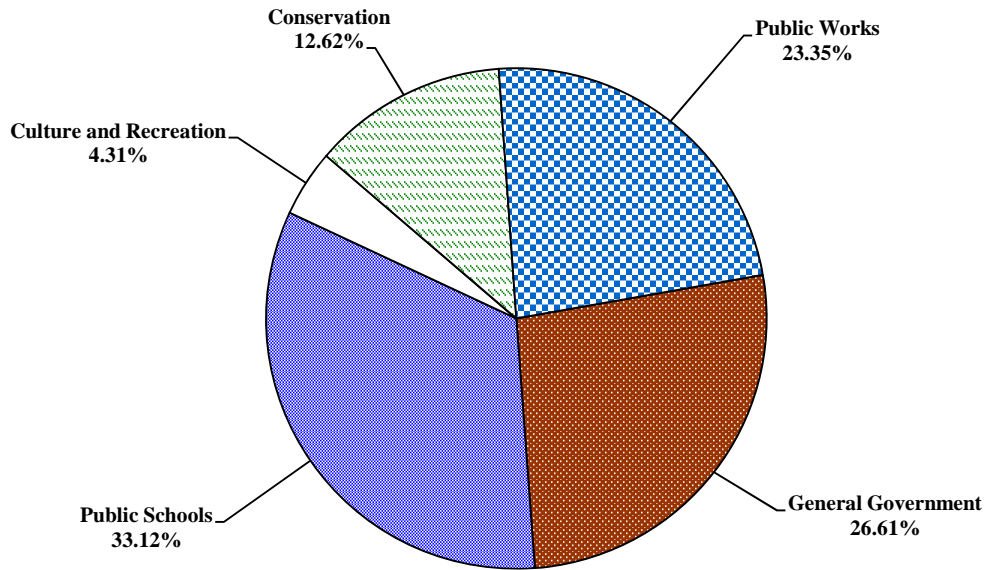
Culture and Recreation includes the purchase of land for parks, development of parks, ballfields, trails, Self-Help projects, park restoration, and Union Mills Homestead.

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

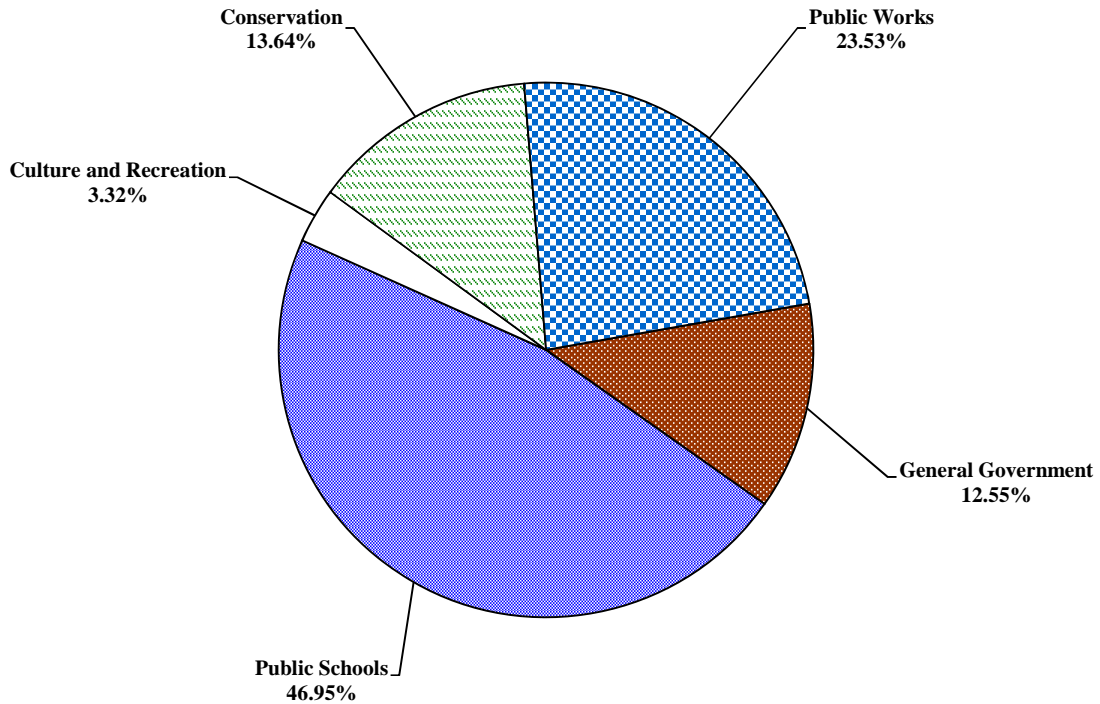
Fiscal Year 2018 Budget

\$73,083,433



Fiscal Year 2017

\$56,917,665



**COMMUNITY INVESTMENT PLAN - Schedule of Reappropriations
Fiscal Year 2018**

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 a future use.

Capital Fund

Project		Amount/Source		
From	To	Current	Bonds	Other
9686 Cleaning and Painting of Existing Bridge Structural Steel	Design Manual Update	\$250,000.00		
9686 Cleaning and Painting of Existing Bridge Structural Steel	County Building Access System Replacement/Installation	100,000.57		
8586 Pavement Preservation 16	8627 Storm Drain Rehabilitation			\$22,409.00
8264 800 MHz and 911	Emergency Services Pagers	280,000.00		
9648 County Technology	Courthouse Facility Improvements MDEC	50,000.00		
8584 Stormwater Facility Renovations FY 16	Stormwater Facility Renovation FY 18		\$49,907.00	
9736 Town Fund	9139 Recreation and Parks Unallocated	30,000.00		
8688 Shipley Arena Indoor Track	8232 Park Restoration	50,000.00		
8592 Law Enforcement Facility Renovation	North Carroll High Renovation		2,600,000.00	
8592 Law Enforcement Facility Renovation	Charles Carroll Gymnasium and Community Space		2,400,000.00	
8175 Westminster Veterans Memorial Park	8701 Deer Park Phase II			1,054,000.00
8485 Piney Run Dam Repairs	Piney Run Dam Temperature Remediation	191,209.00		
Total		\$951,209.57	\$5,049,907.00	\$1,076,409.00

COMMUNITY INVESTMENT PLAN FOR FISCAL YEAR 2018

	Total 2018	Source of Funding			
		Local		State	Federal and Other
		Other	Bonds		
PUBLIC SCHOOLS					
High School Science Room Renovations	\$200,000	\$200,000	\$0	\$0	\$0
HVAC System Replacement - Sandymount Elementary	418,000	0	418,000	0	0
Infrastructure Renewal	1,000,000	1,000,000	0	0	0
Paving	575,000	575,000	0	0	0
Roof Repairs	170,000	170,000	0	0	0
Roof Replacement - Carrolltowne Elementary	1,612,000	0	779,000	833,000	0
Roof Replacement - Elmer Wolfe Elementary	1,872,000	0	903,000	969,000	0
Roof Replacement - Robert Moton Elementary	2,009,000	0	970,000	1,039,000	0
Roof Replacement - Runnymede Elementary	1,957,000	0	945,250	1,011,750	0
Security Improvements	2,000,000	2,000,000	0	0	0
Technology Improvements	1,350,000	1,350,000	0	0	0
Transfer to Operating Budget for BOE Debt Service	10,940,898	10,940,898	0	0	0
Westminster High Electrical Equipment Replacement	100,000	0	100,000	0	0
PUBLIC SCHOOLS TOTAL	\$24,203,898	\$16,235,898	\$4,115,250	\$3,852,750	\$0
CONSERVATION AND OPEN SPACE					
Agricultural Land Preservation	\$5,509,500	\$2,986,500	\$1,333,000	\$1,190,000	\$0
Environmental Compliance	75,000	37,500	37,500	0	0
Stormwater Facility Renovation	335,000	0	335,000	0	0
Watershed Assessment and Improvement (NPDES)	3,300,000	0	2,894,600	0	405,400
CONSERVATION AND OPEN SPACE TOTAL	\$9,219,500	\$3,024,000	\$4,600,100	\$1,190,000	\$405,400
PUBLIC WORKS					
- ROADS -					
Design Manual Update	\$250,000	\$250,000	\$0	\$0	\$0
Highway Safety Improvements	30,000	0	0	30,000	0
Pavement Management Program	11,685,000	800,000	10,709,000	176,000	0
Pavement Preservation	1,050,000	0	0	1,050,000	0
Ramp and Sidewalk Upgrades	75,000	0	75,000	0	0
Small Drainage Structures	365,000	0	115,000	250,000	0
Storm Drain Rehabilitation	592,805	135,000	100,000	357,805	0
Transportation/State Projects	1,000,000	1,000,000	0	0	0
	\$15,047,805	\$2,185,000	\$10,999,000	\$1,863,805	\$0
- BRIDGES -					
Babylon Road over Silver Run	\$126,000	\$0	\$25,200	\$0	\$100,800
Bixlers Church Road over Big Pipe Creek	112,000	0	22,400	0	89,600
Bridge Inspection and Inventory	37,000	37,000	0	0	0
Bridge Maintenance and Structural Repairs	55,900	55,900	0	0	0
Cleaning and Painting of Existing Bridge Structural Steel	218,700	58,700	0	0	160,000
Gaither Road over South Branch Patapsco River	275,000	0	59,000	0	216,000
Hughes Shop Road over Bear Branch	270,000	0	54,000	0	216,000
McKinstry Mill Road over Sam's Creek	207,000	0	41,400	0	165,600
Stone Chapel Road over Little Pipe Creek	715,000	0	143,000	0	572,000
	\$2,016,600	\$151,600	\$345,000	\$0	\$1,520,000
PUBLIC WORKS TOTAL	\$17,064,405	\$2,336,600	\$11,344,000	\$1,863,805	\$1,520,000
CULTURE AND RECREATION					
Bark Hill Park Improvements	\$250,000	\$150,000	\$0	\$100,000	\$0
Community Self-Help Projects	76,000	76,000	0	0	0
Deer Park Phase II	1,054,000	200,000	0	854,000	0
NCHS Stadium	1,000,000	500,000	0	0	500,000
Park Restoration	163,400	163,400	0	0	0
Recreation and Parks Unallocated	30,000	30,000	0	0	0
Sports Complex Overlay	244,000	24,400	0	219,600	0
Tot Lot Replacement	70,000	7,000	0	63,000	0
Town Fund	9,030	9,030	0	0	0
Trail Development	50,000	50,000	0	0	0
Union Mills Building Renovations	200,000	0	100,000	0	100,000
CULTURE AND RECREATION TOTAL	\$3,146,430	\$1,209,830	\$100,000	\$1,236,600	\$600,000
GENERAL GOVERNMENT					
Carroll Community College Technology	\$350,000	\$350,000	\$0	\$0	\$0
Charles Carroll Elementary School Restoration	3,510,000	0	3,510,000	0	0
Computer-Aided Dispatch and Records Management Improvements	885,000	885,000	0	0	0
County Building Access System Replacements/Additions	276,000	276,000	0	0	0
County Building Systemic Renovations	425,000	0	425,000	0	0
County Technology	1,150,000	1,150,000	0	0	0
Courthouse Facility Improvements for MDEC	330,000	50,000	280,000	0	0
Emergency Services Pagers	280,000	280,000	0	0	0
Farm Museum Building Restorations	1,450,000	50,000	1,400,000	0	0
Fleet Lift Replacements	179,000	0	179,000	0	0
Infrastructure Studies	30,000	30,000	0	0	0
Library Technology	100,000	100,000	0	0	0
North Carroll High School Restoration	6,205,000	0	6,205,000	0	0
Parking Lot Overlays	442,200	442,200	0	0	0
Piney Run Dam Temperature Remediation	330,000	191,209	138,791	0	0
Public Safety Training Center	3,133,000	0	1,483,000	0	1,650,000
Westminster Library Basement Renovation	374,000	0	62,300	187,125	124,575
GENERAL GOVERNMENT TOTAL	\$19,449,200	\$3,804,409	\$13,683,091	\$187,125	\$1,774,575
GRAND TOTAL	\$73,083,433	\$26,610,737	\$33,842,441	\$8,330,280	\$4,299,975

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2018	2019	2020	2021	2022	2023			
PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Career and Technology Center	\$0	\$4,000,000	\$55,900,000	\$0	\$0	\$0	\$100,000	\$0	\$60,000,000
High School Science Room Renovations	200,000	1,640,000	1,710,000	0	0	0	0	0	3,550,000
New Construction, Additions, Modernizations Total	\$200,000	\$5,640,000	\$57,610,000	\$0	\$0	\$0	\$100,000	\$0	\$63,550,000
<u>Other Projects</u>									
HVAC Improvements and Replacements	\$0	\$558,800	\$6,635,400	\$7,810,900	\$9,140,300	\$9,688,000	\$0	\$0	\$33,833,400
HVAC System Replacement - East Middle	0	948,150	12,736,500	0	0	0	0	0	13,684,650
HVAC System Replacement - Sandymount Elementary	418,000	5,621,000	0	0	0	0	0	0	6,039,000
Infrastructure Renewal	1,000,000	0	0	0	0	0	0	0	1,000,000
Paving	575,000	625,000	675,000	725,000	775,000	825,000	0	0	4,200,000
Relocatable Classroom Removal	0	175,000	0	185,000	0	195,000	325,000	0	880,000
Roof Repairs	170,000	0	180,000	0	190,000	0	0	0	540,000
Roof Replacement - Carrolltowne Elementary	1,612,000	0	0	0	0	0	0	0	1,612,000
Roof Replacement - Elmer Wolfe Elementary	1,872,000	0	0	0	0	0	0	0	1,872,000
Roof Replacement - Robert Moton Elementary	2,009,000	0	0	0	0	0	0	0	2,009,000
Roof Replacement - Runnymede Elementary	1,957,000	0	0	0	0	0	0	0	1,957,000
Roof Replacements	0	3,444,000	4,058,000	4,313,000	4,600,000	4,900,000	0	0	21,315,000
Security Improvements	2,000,000	0	0	0	0	0	0	0	2,000,000
Technology Improvements	1,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,350,000
Transfer to Operating Budget for BOE Debt Service	10,940,898	10,733,255	10,676,589	12,201,836	14,190,067	14,617,386	0	0	73,360,031
Westminster High Electrical Equipment Replacement	100,000	900,000	0	0	0	0	60,000	0	1,060,000
Other Projects Total	\$24,003,898	\$24,005,205	\$35,961,489	\$26,235,736	\$29,895,367	\$31,225,386	\$385,000	\$0	\$171,712,081
PUBLIC SCHOOLS TOTAL	\$24,203,898	\$29,645,205	\$93,571,489	\$26,235,736	\$29,895,367	\$31,225,386	\$485,000	\$0	\$235,262,081
SOURCES OF FUNDING:									
Local Income Tax	\$12,885,898	\$12,533,255	\$12,531,589	\$14,111,836	\$16,155,067	\$16,637,386	\$485,000	\$0	\$85,340,031
Bonds	4,115,250	10,773,150	39,305,812	6,223,177	7,069,959	7,501,140	0	0	74,988,488
Public Schools Fund Balance	3,350,000	0	0	0	0	0	0	0	3,350,000
State	\$3,852,750	\$6,338,800	\$41,734,088	\$5,900,723	\$6,670,341	\$7,086,860	\$0	\$0	\$71,583,562
PUBLIC SCHOOLS TOTAL	\$24,203,898	\$29,645,205	\$93,571,489	\$26,235,736	\$29,895,367	\$31,225,386	\$485,000	\$0	\$235,262,081

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
CONSERVATION AND OPEN SPACE:									
Agricultural Land Preservation	\$5,509,500	\$4,303,700	\$5,454,700	\$4,531,900	\$5,607,600	\$4,692,200	\$0	\$0	\$30,099,600
Environmental Compliance	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
Stormwater Facility Renovation	335,000	335,000	335,000	335,000	335,000	335,000	0	0	2,010,000
Watershed Assessment and Improvement (NPDES)	3,300,000	3,400,000	3,500,000	4,171,000	4,300,000	4,430,000	0	0	23,101,000
CONSERVATION AND OPEN SPACE TOTAL	\$9,219,500	\$8,113,700	\$9,364,700	\$9,112,900	\$10,317,600	\$9,532,200	\$0	\$0	\$55,660,600
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	2,986,500	2,940,700	3,091,700	3,168,900	3,249,600	3,334,200	0	0	18,771,600
Bonds	4,550,193	4,647,500	4,981,900	5,305,500	5,405,500	5,505,500	0	0	30,396,093
Reallocated Bonds	49,907	0	0	0	0	0	0	0	49,907
Ag Transfer Tax	190,000	30,000	30,000	30,000	25,000	25,000	0	0	330,000
Ag. Preservation (MALPF)	1,000,000	0	1,000,000	0	1,000,000	0	0	0	3,000,000
Municipal	405,400	458,000	223,600	571,000	600,000	630,000	0	0	2,888,000
CONSERVATION AND OPEN SPACE TOTAL	\$9,219,500	\$8,113,700	\$9,364,700	\$9,112,900	\$10,317,600	\$9,532,200	\$0	\$0	\$55,660,600

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
ROADS:									
Design Manual Update	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Highway Safety Improvements	30,000	31,000	32,000	33,000	34,000	35,000	0	0	195,000
Market Street Extended	0	720,000	0	0	0	0	1,271,005	0	1,991,005
Pavement Management Program	11,685,000	12,210,000	12,660,000	13,120,000	13,770,000	14,375,000	0	0	77,820,000
Pavement Preservation	1,050,000	1,082,000	1,114,000	1,147,000	1,181,000	1,216,000	0	0	6,790,000
Ramp and Sidewalk Upgrades	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
Small Drainage Structures	365,000	121,000	127,000	133,000	140,000	147,000	0	0	1,033,000
Storm Drain Rehabilitation	592,805	298,000	347,000	396,000	445,000	494,000	0	0	2,572,805
Transportation/State Projects	1,000,000	0	200,000	200,000	200,000	0	100,000	0	1,700,000
ROADS TOTAL	\$15,047,805	\$14,537,000	\$14,555,000	\$15,104,000	\$15,845,000	\$16,342,000	\$1,371,005	\$0	\$92,801,810

SOURCES OF FUNDING:

Transfer from General Fund	\$1,935,000	\$967,000	\$1,199,000	\$1,232,000	\$1,181,000	\$1,016,000	\$100,000	\$0	\$7,630,000
Property Tax	0	0	0	0	0	0	758,005	0	758,005
Bonds	10,999,000	12,250,000	12,036,000	12,552,000	13,344,000	14,006,000	513,000	0	75,700,000
Reallocated Bonds	0	0	0	0	0	0	0	0	0
Reallocated GF Transfer	250,000	0	0	0	0	0	0	0	250,000
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Reallocated Highway User Revenue	22,409	0	0	0	0	0	0	0	22,409
Highway User Revenue	1,665,396	1,144,000	1,144,000	1,144,000	1,144,000	1,144,000	0	0	7,385,396
ROADS TOTAL	\$15,047,805	\$14,537,000	\$14,555,000	\$15,104,000	\$15,845,000	\$16,342,000	\$1,371,005	\$0	\$92,801,810

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
BRIDGES:									
Babylon Road over Silver Run	\$126,000	\$0	\$0	\$0	\$0	\$0	\$901,999	\$0	\$1,027,999
Bear Run Road over Bear Branch	0	0	0	305,000	0	1,275,000	0	0	1,580,000
Bixlers Church Road over Big Pipe Creek	112,000	0	0	0	0	0	721,000	0	833,000
Bridge Inspection and Inventory	37,000	39,000	41,000	43,000	45,000	47,000	0	0	252,000
Bridge Maintenance and Structural Repairs	55,900	58,700	61,600	64,700	68,000	71,000	0	0	379,900
Cleaning and Painting of Existing Bridge Structural Steel	218,700	229,700	241,300	253,400	266,000	279,200	0	0	1,488,300
Gaither Road over South Branch Patapsco River	275,000	0	0	1,935,000	0	0	0	0	2,210,000
Hawks Hill Road over Little Pipe Creek Tributary	0	0	0	0	255,000	0	0	471,800	726,800
Hollingsworth Road over Unnamed Tributary	0	587,000	0	0	0	0	200,000	0	787,000
Hughes Shop Road over Bear Branch	270,000	0	0	0	0	0	1,428,000	0	1,698,000
McKinstry's Mill Road over Sam's Creek	207,000	0	0	0	0	0	947,000	0	1,154,000
Stone Chapel Road over Little Pipe Creek	715,000	0	0	0	0	0	207,000	0	922,000
BRIDGES TOTAL	\$2,016,600	\$914,400	\$343,900	\$2,601,100	\$634,000	\$1,672,200	\$4,404,999	\$471,800	\$13,058,999
SOURCES OF FUNDING:									
Transfer from General Fund	\$151,600	\$159,400	\$167,400	\$175,800	\$184,500	\$193,100	\$0	\$0	\$1,031,800
Property Tax	0	0	0	0	0	0	36,400	0	36,400
Bonds	345,000	587,000	0	576,000	255,000	255,000	1,001,316	471,800	3,491,116
Highway Administration	0	0	0	0	0	0	8,883	0	8,883
Federal Highway/Bridge	1,520,000	168,000	176,500	1,849,300	194,500	1,224,100	3,358,400	0	8,490,800
BRIDGES TOTAL	\$2,016,600	\$914,400	\$343,900	\$2,601,100	\$634,000	\$1,672,200	\$4,404,999	\$471,800	\$13,058,999

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	2018	2019	2020	2021	2022	2023	Prior Allocation	Balance to Complete	Total Project Cost
CULTURE AND RECREATION:									
Bark Hill Park Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Bear Branch Nature Center Roof Replacement	0	0	271,000	0	0	0	0	0	271,000
Bennett Cerf Bridge Replacemen	0	0	0	217,000	0	0	0	0	217,000
Community Self-Help Projects	76,000	78,000	80,000	82,000	84,000	86,000	0	0	486,000
Deer Park Phase II	1,054,000	250,000	0	0	0	0	400,000	0	1,704,000
Double Pipe Creek Boat Ramp	0	32,000	150,000	0	0	0	0	0	182,000
Gillis Falls Trail I	0	0	0	0	0	497,000	0	0	497,000
Kringold Park Phase II	0	0	0	0	310,000	0	0	0	310,000
North Carroll High Turf Field	1,000,000	0	0	0	0	0	0	0	1,000,000
Northwest Trail Acquisition	0	200,000	0	0	0	0	0	0	200,000
Park Restoration	163,400	167,200	171,200	175,300	179,500	185,400	0	0	1,042,000
Recreation and Parks Unallocated	30,000	0	0	0	0	0	0	0	30,000
Sports Complex Lighting	0	0	270,000	408,000	502,000	0	0	0	1,180,000
Sports Complex Overlay	244,000	0	0	0	0	0	0	0	244,000
Tot Lot Replacement	70,000	72,500	75,000	77,500	80,000	83,000	0	0	458,000
Town Fund	9,030	13,670	14,200	14,700	14,700	14,700	0	0	81,000
Trail Development	50,000	50,000	50,000	50,000	50,000	50,000	0	0	300,000
Union Mills Building Renovations	200,000	0	0	0	0	0	510,000	0	710,000
Westminster Veterans Memorial Park Phase I	0	250,000	0	0	0	0	2,303,596	0	2,553,596
CULTURE AND RECREATION TOTAL	\$3,146,430	\$1,113,370	\$1,081,400	\$1,024,500	\$1,220,200	\$916,100	\$3,213,596	\$0	\$11,715,596
SOURCES OF FUNDING:									
Transfer from General Fund	\$779,830	\$316,120	\$350,000	\$392,250	\$336,200	\$344,400	\$110,100	\$0	\$2,628,900
Bonds	100,000	0	0	0	0	0	410,168	0	510,168
Reallocated GF Transfer	80,000	0	0	0	0	0	70,000	0	150,000
Impact Fee - Parks	150,000	140,000	155,000	0	285,000	150,000	755,000	0	1,635,000
Reallocated Impact Fee - Parks	200,000	0	0	0	0	0	0	0	200,000
Reallocated Program Open Space	854,000	0	0	0	0	0	200,000	0	1,054,000
Program Open Space	382,600	657,250	576,400	632,250	599,000	421,700	1,668,328	0	4,937,528
Grants (State)	100,000	0	0	0	0	0	0	0	100,000
Private	500,000	0	0	0	0	0	0	0	500,000
CULTURE AND RECREATION TOTAL	\$3,146,430	\$1,113,370	\$1,081,400	\$1,024,500	\$1,220,200	\$916,100	\$3,213,596	\$0	\$11,715,596

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 TO 2023

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2018	2019	2020	2021	2022	2023			
GENERAL GOVERNMENT:									
Carroll Community College Systemic Renovations	\$0	\$5,284,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$5,434,000
Carroll Community College Technology	350,000	350,000	350,000	350,000	350,000	0	0	0	1,750,000
Charles Carroll Gymnasium and Community Space	3,510,000	0	0	0	0	0	0	0	3,510,000
Computer-Aided Dispatch and Records Management Improvements	885,000	0	0	0	0	0	0	0	885,000
County Building Access System Replacements/Additions	276,000	276,000	276,000	0	0	0	0	0	828,000
County Building Systemic Renovations	425,000	0	750,000	775,000	800,000	825,000	0	0	3,575,000
County Technology	1,150,000	1,200,000	1,201,500	1,203,050	1,204,650	1,206,300	0	0	7,165,500
Courthouse Facility Improvements for MDEC	330,000	0	0	0	0	0	0	0	330,000
Emergency Communications Equipment	0	0	800,000	824,000	848,720	874,000	0	0	3,346,720
Emergency Services Pagers	280,000	0	0	0	0	0	0	0	280,000
Farm Museum Building Restorations	1,450,000	0	0	0	0	0	0	0	1,450,000
Fleet Lift Replacements	179,000	0	0	0	212,000	0	0	0	391,000
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 Renovation	6,205,000	0	0	0	0	2,900,000	0	0	9,105,000
Parking Lot Overlays	442,200	116,000	122,000	128,000	134,000	141,000	0	0	1,083,200
Piney Run Dam Temperature Remediation	330,000	0	0	0	0	0	0	0	330,000
Public Safety Training Center	3,133,000	0	0	2,000,000	2,000,000	0	167,000	0	7,300,000
Westminster Library Basement Improvements	374,000	2,800,000	500,000	0	0	0	0	0	3,674,000
Winchester Building Renovation	0	6,000,000	0	0	0	0	0	0	6,000,000
GENERAL GOVERNMENT TOTAL	\$19,449,200	\$16,156,000	\$4,129,500	\$5,410,050	\$5,679,370	\$6,076,300	\$317,000	\$0	\$57,217,420
SOURCES OF FUNDING:									
Transfer from General Fund	\$3,183,200	\$2,072,000	\$2,879,500	\$2,635,050	\$2,667,370	\$2,351,300	\$0	\$0	\$15,788,420
Bonds	8,683,091	9,179,700	750,000	1,775,000	2,012,000	3,725,000	317,000	0	26,441,791
Reallocated Bonds	5,000,000	0	0	0	0	0	0	0	5,000,000
Reallocated GF Transfer	430,000	0	0	0	0	0	0	0	430,000
Reallocated Property Tax	191,209	0	0	0	0	0	0	0	191,209
MD Higher Ed. Comm.	0	2,642,000	0	0	0	0	0	0	2,642,000
Library Development	187,125	1,423,354	223,491	0	0	0	0	0	1,833,970
Grants (MDE, CDBG)	1,650,000	0	0	1,000,000	1,000,000	0	0	0	3,650,000
Private	124,575	838,946	276,509	0	0	0	0	0	1,240,030
GENERAL GOVERNMENT TOTAL	\$19,449,200	\$16,156,000	\$4,129,500	\$5,410,050	\$5,679,370	\$6,076,300	\$317,000	\$0	\$57,217,420

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2018 to 2023
Capital Fund

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2018	2019	2020	2021	2022	2023			
GRAND TOTAL-USES	\$73,083,433	\$70,479,675	\$123,045,989	\$59,488,286	\$63,591,537	\$65,764,186	\$9,791,600	\$471,800	\$465,716,506
SOURCE OF FUNDING									
-LOCAL-									
Transfer from General Fund	\$6,087,130	\$3,552,020	\$4,633,400	\$4,472,600	\$4,406,570	\$3,942,300	\$210,100	\$0	\$27,304,120
Local Income Tax	12,885,898	12,533,255	12,531,589	14,111,836	16,155,067	16,637,386	485,000	0	85,340,031
Property Tax	2,986,500	2,940,700	3,091,700	3,168,900	3,249,600	3,334,200	794,405	0	19,566,005
Bonds	28,792,534	37,437,350	57,073,712	26,431,677	28,086,459	30,992,640	2,241,484	471,800	211,527,656
Public Schools Fund Balance	3,350,000	0	0	0	0	0	0	0	3,350,000
Reallocated Bonds	5,049,907	0	0	0	0	0	0	0	5,049,907
Reallocated General Fund Transfer	760,000	0	0	0	0	0	70,000	0	830,000
Reallocated Property Tax	191,209	0	0	0	0	0	0	0	191,209
Impact Fee - Parks	150,000	140,000	155,000	0	285,000	150,000	755,000	0	1,635,000
Reallocated Impact Fee - Parks	200,000	0	0	0	0	0	0	0	200,000
Ag Transfer Tax	190,000	30,000	30,000	30,000	25,000	25,000	0	0	330,000
LOCAL TOTAL	\$60,643,178	\$56,633,325	\$77,515,401	\$48,215,013	\$52,207,696	\$55,081,526	\$4,555,989	\$471,800	\$355,323,928
-STATE-									
Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$8,883	\$0	\$1,064,883
MD Higher Education Commission	0	2,642,000	0	0	0	0	0	0	2,642,000
Reallocated Highway User Revenue	22,409	0	0	0	0	0	0	0	22,409
Library Development	187,125	1,423,354	223,491	0	0	0	0	0	1,833,970
State School Construction	3,852,750	6,338,800	41,734,088	5,900,723	6,670,341	7,086,860	0	0	71,583,562
Ag Preservation (MALPF) / Rural Legacy	1,000,000	0	1,000,000	0	1,000,000	0	0	0	3,000,000
Highway User Revenue	1,665,396	1,144,000	1,144,000	1,144,000	1,144,000	1,144,000	0	0	7,385,396
Reallocated Program Open Space	854,000	0	0	0	0	0	200,000	0	1,054,000
Program Open Space	382,600	657,250	576,400	632,250	599,000	421,700	1,668,328	0	4,937,528
STATE TOTAL	\$8,140,280	\$12,381,404	\$44,853,979	\$7,852,973	\$9,589,341	\$8,828,560	\$1,877,211	\$0	\$93,523,748
-FEDERAL-									
Highway/Bridge	\$1,520,000	\$168,000	\$176,500	\$1,849,300	\$194,500	\$1,224,100	\$3,358,400	\$0	\$8,490,800
FEDERAL TOTAL	\$1,520,000	\$168,000	\$176,500	\$1,849,300	\$194,500	\$1,224,100	\$3,358,400	\$0	\$8,490,800
-OTHER-									
Municipal	\$405,400	\$458,000	\$223,600	\$571,000	\$600,000	\$630,000	\$0	\$0	\$2,888,000
Grants	1,750,000	0	0	1,000,000	1,000,000	0	0	0	3,650,000
Private	624,575	838,946	276,509	0	0	0	0	0	1,240,030
OTHER TOTAL	\$2,779,975	\$1,296,946	\$500,109	\$1,571,000	\$1,600,000	\$630,000	\$0	\$0	\$7,878,030
GRAND TOTAL SOURCES	\$73,083,433	\$70,479,675	\$123,045,989	\$59,488,286	\$63,591,537	\$65,764,186	\$9,791,600	\$471,800	\$465,716,506