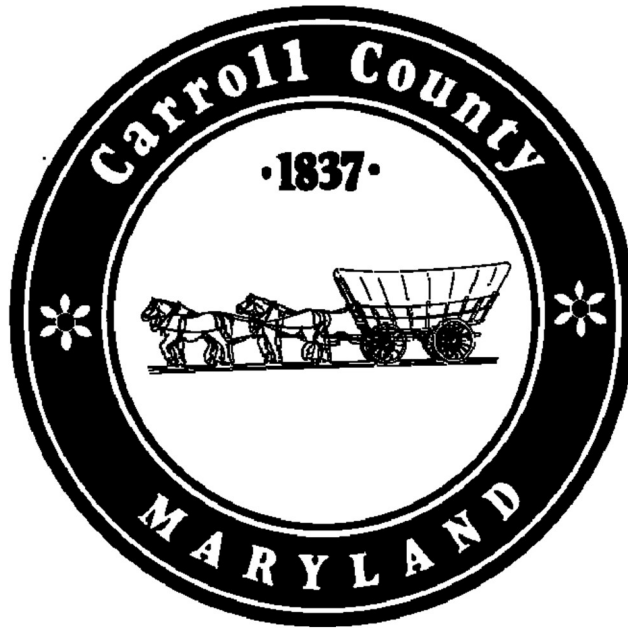


# Carroll County Maryland



Community Investment Plan  
Proposed  
Fiscal Years 2027 - 2032





**PRODUCED BY**

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# FY 27 – FY 32

## CIP Proposed

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BOARD  
OF  
COUNTY COMMISSIONERS





**Joseph Vigliotti**  
**President**  
**District 1**



**Michael Guerin**  
**Vice- President**  
**District 4**



**Kenneth Kiler**  
**District 2**



**Thomas S. Gordon III**  
**District 3**



**Susan W. Krebs**  
**District 5**

*Appointed Officials*

*Roberta Windham  
County Administrator*

*Deborah Effingham  
Deputy County Administrator*

*Celene E. Steckel  
Director of Citizen Services*

*Jennifer D. Hobbs  
Comptroller*

*Timothy C. Burke  
County Attorney*

*Denise L. Beaver  
Director of Economic Development*

*Michael W. Robinson  
Chief of Fire/EMS*

*Kristy L. Bixler  
Director of Human Resources*

*Ted Zaleski, III  
Director of Management and Budget*

*Christopher Heyn  
Director of Planning and Land Management*

*Valerie D. Hawkins  
Director of Public Safety*

*Bryan J. Bokey  
Director of Public Works*

*Robert E. Hicks  
Director of Recreation and Parks*

*Alison A. Deigan  
Director of Technology Services*

QUICK GUIDE  
TO THE  
COMMUNITY INVESTMENT PLAN



# **A Quick Guide to the FY27 – 32 Community Investment Plan Department of Management and Budget**

This Quick Guide is intended to serve as a summary of important information and changes. For more information on the Community Investment Plan and individual projects, refer to the FY27 – 32 Community Investment Plan.

Recommended, Proposed, and Adopted Budgets are available online:

<https://www.carrollcountymd.gov/government/directory/management-budget/division-of-budget/>

## **Revenues**

- Total FY27 Capital Fund revenues are budgeted at \$221.9M, an increase of \$93.6M from the FY26 Capital Fund budget of \$128.3M.
- 9.09% of Local Income Tax has been dedicated for school construction and debt service.
- Impact Fee collections are used to fund park construction projects.
- The State allocation of Highway User Revenue is directly appropriated to the Capital Fund for road projects.

## **Public Schools**

- Funding is included for five HVAC replacements throughout the plan.
- Infrastructure Renewal – Funding of \$4.0M is included in FY27 for maintenance of Public Schools infrastructure including stadium light replacements.
- Funding of \$117.5M is included in FY27 – 32, with an additional \$31.2M outside of the plan, for a total of \$148.7M to modernize or replace Liberty High. This project is contingent on State funding.
- Construction funding for six pre-kindergarten additions is included in FY27. Funding is included in FY28 – 30 for nine pre-kindergarten additions to meet Blueprint for Maryland’s Future requirements.
- Funding of \$23.5M is included in FY27 – 29, for a total of \$27.0M, for roof replacements at Shiloh Middle, Century High, Gateway, and Winters Mill High Schools.
- Funding for Freedom Elementary and Sykesville Middle Additions has been removed from the plan.

## **Conservation and Open Space**

- Agricultural Land Preservation – Total funding for Agricultural Land Preservation in FY27 – 32 is \$36.3M and includes funding for easements and debt service to landowners participating in Installment Purchase Agreements (IPAs).
- Fire and EMS Public Safety Training Center Remediation – \$8.0M is included in FY27 for remediation of identified PFAS (Per- and Polyfluorinated Substances) at the Fire and EMS Public Safety Training Center.
- Stormwater Facility Renovation – \$2.1M is included in FY27 – 32 for a long-term plan to keep existing County-owned stormwater management facilities in compliance with the National Pollution Discharge Elimination Permit and to extend the useful life of the facilities. The plan is to evaluate and repair five to seven facilities per year over a 30-year

period. Funding will be used for erosion repairs, replacement of filter material, and replacement of metal pipes with concrete pipes.

- Watershed Assessment and Improvements (NPDES) – \$25.4M is included in FY27 – 32 to implement watershed improvement projects to work toward mitigating impervious surface areas within the County to stay compliant with the NPDES permit. In FY15, the municipalities and the County agreed to a combined NPDES permit with the County paying 80% of the cost to mitigate municipal impervious surfaces.

### **Public Works**

- Approximately \$144.0M is included in FY27 – 32 to maintain roads throughout the County through Pavement Management and Pavement Preservation.
- Eldersburg Road Improvements – Funding of \$7.7M is included in FY27 for future road improvements in the Eldersburg area around MD26.
- MD26 Improvements – Georgetown Blvd. to Homeland Dr. – Funding of \$3.5M is included in FY27 to contribute towards state road improvements.
- Funding of \$2.3M is included for video inspection and rehabilitation of storm drains in FY27 – 32.
- Old Kays Mill Road over Beaver Run – Funding of \$3.3M is included in FY27 – 29 for a replacement bridge structure.
- Stem Road over Wolf Pit Branch – Funding of \$0.4M is included in FY27, for a total of \$1.7M, for a replacement bridge structure.
- Funding is included in the plan for the rehabilitation of eleven additional bridge structures.

### **Recreation and Culture**

- Cape Horn Park Field Lighting – Funding of \$0.5M is planned in FY29 to install lights for a multipurpose field at Cape Horn Park.
- Hashawha Raptor Mews Improvements – Funding of \$0.7M is planned in FY29 to replace and improve the raptor mews at Hashawha Environmental Center.
- Krimgold Park Phase III – Funding of \$15.0M is included in FY27 for an access road, parking, two softball fields, one multipurpose field, and walking trails at Krimgold Park.
- Park Field Restoration – Funding of \$5.0M is included in FY27 to restore athletic fields throughout the County. Sites will be determined as the project develops.
- Piney Run Park Outdoor Programming Area Improvements – Funding of \$1.0M is planned in FY30 – 31 for the replacement of the outdoor programming area behind the nature center at Piney Run Park.
- Two replacement pavilions, located at Piney Run Park and Freedom Park, are included in FY27 and FY28 for a total of \$0.7M.
- Playground Equipment Replacement – Funding of \$2.0M is included in the plan for the replacement of playground equipment at Westminster Community Pond, Double Pipe Creek Park, Carroll County Sports Complex, Mayeski Park, and Salt Box Park.
- Sports Complex Field Improvements – Funding of \$1.2M is included in FY27, for a total of \$2.9M. This project will address drainage issues and improve conditions at all five ballfields and includes installation of shade structures and concrete pads.

## **General Government**

- Carroll Community College Building Systemic Renovations – State funding of \$1.9M is included in FY27 for boiler and chiller replacements. The total County and State funding for this project is \$13.9M.
- Carroll Community College Technology – Funding of \$1.4M is planned over FY28 – 31 for replacement of computers and classroom technology.
- Carroll Community College TTT Complex Feasibility Study – \$0.5M is included for a feasibility study for a Trades, Technology, and Training (TTT) Complex at Carroll Community College. No construction funding is included in the plan.
- Courthouse Annex Office Reconfiguration and Courtroom Renovation – Funding of \$10.0M is included in FY27, for a total of \$12.3M, for the redesign and renovation of Courtroom Six and the current State’s Attorney’s Office space in the Courthouse Annex.
- Eldersburg Library Modernization/Replacement – Funding of \$38.4M is included in FY27 to modernize or replace the Eldersburg Branch of Carroll County Public Library. This project is contingent on State funding.
- Elections – Additional funding of \$0.6M is included in FY27, for a total of \$1.6M, for the State-mandated replacement of pollbooks and voting equipment.
- Emergency Management and Communications Radios – Funding of \$5.1M is included in FY27 – 32 for replacement of mobile and portable radios used by Law Enforcement, Department of Fire and EMS, and other governmental agencies.
- Fire and EMS Public Safety Training Center – Funding of \$5.9M is included in FY27, for a total of \$13.2M, for additional phases including a burn building, outdoor classroom, outdoor restroom, parking lot paving, and training props.
- Fire and EMS Self-Contained Breathing Apparatus Replacement – Funding of \$5.9M is included in FY27 – 32 for the replacement of SCBA for volunteer and career firefighters.
- Library Technology – Funding of \$0.8M is included in FY27 – 32 for replacement of library computers and technology.
- Robert Moton Building Renovations – Funding of \$0.2M is included in FY27 for renovations at the County-owned Robert Moton Building. This project includes buildout of space to be used by the Friends of Robert Moton.

## **Septage Enterprise Fund**

- Westminster Septage Facility Improvements – Funding of \$0.1M is included in FY27, for a total of \$5.9M, to support the Enhanced Nutrient Removal and Bio-Solids Upgrade.

## **Utilities Enterprise Fund**

- County Sewer Line Rehabilitation/Replacement and County Water Line Rehabilitation/Replacement – Funding of \$9.0M is included in FY27 – 32 to rehabilitate, repair, and replace water and sewer lines in the Freedom, Bark Hill, Hampstead, and Pleasant Valley Service Areas.
- Shiloh Pump Station Expansion – Funding of \$5.6M is planned in FY28, for a total of \$6.5M, for rehabilitation and expansion of the pump station.
- Sykesville Pump Station Expansion – Funding of \$1.7M is included in FY27, for a total of \$4.1M, for rehabilitation and expansion of the pump station.
- Funding is included in the plan for the rehabilitation of five pump stations.



# COMPARISON CHARTS



# PUBLIC SCHOOLS

|   | FY27        | FY28        | FY29         | FY30         | FY31         | FY32       | Prior Allocation | Balance To Complete | Total Project Cost |
|---|-------------|-------------|--------------|--------------|--------------|------------|------------------|---------------------|--------------------|
| <b>Freedom Elementary Addition</b>                            |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 2,961,000   | 0           | 0            | 0            | 0            | 0          | 4,258,000        | 0                   | 7,219,000          |
| Proposed  | 0           | 0           | 0            | 0            | 0            | 0          | 4,258,000        | 0                   | 4,258,000          |
| Change From Prior Adopted                                     | (2,961,000) | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | (2,961,000)        |
| <b>HVAC Improvements and Replacements</b>                     |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 11,176,050   | 25,833,780   | 28,625,310   | 0          | 0                | 0                   | 65,635,140         |
| Proposed  | 0           | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 0                  |
| Change From Prior Adopted                                     | 0           | 0           | (11,176,050) | (25,833,780) | (28,625,310) | 0          | 0                | 0                   | (65,635,140)       |
| <b>HVAC System Replacement - Carroll Springs</b>              |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 1,087,790   | 0           | 0            | 0            | 0            | 0          | 5,969,220        | 0                   | 7,057,010          |
| Proposed  | 2,276,929   | 0           | 0            | 0            | 0            | 0          | 5,969,220        | 0                   | 8,246,149          |
| Change From Prior Adopted                                     | 1,189,139   | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 1,189,139          |
| <b>HVAC System Replacement - Carrolltowne Elementary</b>      |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 6,784,000   | 0            | 0            | 0            | 0          | 4,890,000        | 0                   | 11,674,000         |
| Proposed  | 5,985,000   | 477,000     | 0            | 0            | 0            | 0          | 4,890,000        | 0                   | 11,352,000         |
| Change From Prior Adopted                                     | 5,985,000   | (6,307,000) | 0            | 0            | 0            | 0          | 0                | 0                   | (322,000)          |
| <b>HVAC System Replacement - Friendship Valley Elementary</b> |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 4,598,000   | 4,902,000   | 0            | 0            | 0            | 0          | 0                | 0                   | 9,500,000          |
| Change From Prior Adopted                                     | 4,598,000   | 4,902,000   | 0            | 0            | 0            | 0          | 0                | 0                   | 9,500,000          |
| <b>HVAC System Replacement - Northwest Middle</b>             |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 9,447,000    | 0            | 0            | 0          | 7,113,000        | 0                   | 16,560,000         |
| Proposed  | 4,560,000   | 5,561,000   | 0            | 0            | 0            | 0          | 7,113,000        | 0                   | 17,234,000         |
| Change From Prior Adopted                                     | 4,560,000   | 5,561,000   | (9,447,000)  | 0            | 0            | 0          | 0                | 0                   | 674,000            |
| <b>HVAC System Replacement - Piney Ridge Elementary</b>       |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 4,240,000   | 4,560,000   | 0            | 0            | 0            | 0          | 0                | 0                   | 8,800,000          |
| Change From Prior Adopted                                     | 4,240,000   | 4,560,000   | 0            | 0            | 0            | 0          | 0                | 0                   | 8,800,000          |
| <b>Infrastructure Renewal</b>                                 |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0            | 0            | 0            | 0          | 2,564,338        | 0                   | 2,564,338          |
| Proposed  | 4,000,000   | 0           | 0            | 0            | 0            | 0          | 2,564,338        | 0                   | 6,564,338          |
| Change From Prior Adopted                                     | 4,000,000   | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 4,000,000          |
| <b>Liberty High Modernization/Replacement</b>                 |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 18,970,000  | 18,970,000  | 0            | 51,590,000   | 14,000,000   | 14,000,000 | 0                | 31,165,000          | 148,695,000        |
| Change From Prior Adopted                                     | 18,970,000  | 18,970,000  | 0            | 51,590,000   | 14,000,000   | 14,000,000 | 0                | 31,165,000          | 148,695,000        |
| <b>Paving</b>   |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 1,200,000   | 1,200,000   | 1,200,000    | 1,200,000    | 1,200,000    | 0          | 0                | 0                   | 6,000,000          |
| Proposed  | 1,200,000   | 1,200,000   | 1,200,000    | 1,200,000    | 1,260,000    | 1,323,000  | 0                | 0                   | 7,383,000          |
| Change From Prior Adopted                                     | 0           | 0           | 0            | 0            | 60,000       | 1,323,000  | 0                | 0                   | 1,383,000          |
| <b>Prekindergarten Addition - Elmer Wolfe Elementary</b>      |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 1,357,000   | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 1,357,000          |
| Change From Prior Adopted                                     | 1,357,000   | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 1,357,000          |
| <b>Prekindergarten Addition - Robert Moton Elementary</b>     |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 866,000     | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 866,000            |
| Change From Prior Adopted                                     | 866,000     | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 866,000            |
| <b>Prekindergarten Addition - Runnymede Elementary</b>        |             |             |              |              |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 1,060,000   | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 1,060,000          |
| Change From Prior Adopted                                     | 1,060,000   | 0           | 0            | 0            | 0            | 0          | 0                | 0                   | 1,060,000          |

# PUBLIC SCHOOLS

|   | FY27        | FY28        | FY29        | FY30       | FY31         | FY32       | Prior Allocation | Balance To Complete | Total Project Cost |
|---|-------------|-------------|-------------|------------|--------------|------------|------------------|---------------------|--------------------|
| <b>Prekindergarten Addition - Spring Garden Elementary</b>      |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 756,000     | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 756,000            |
| Change From Prior Adopted                                       | 756,000     | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 756,000            |
| <b>Prekindergarten Addition - Westminster Elementary</b>        |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 1,432,000   | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 1,432,000          |
| Change From Prior Adopted                                       | 1,432,000   | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 1,432,000          |
| <b>Prekindergarten Addition - William Winchester Elementary</b> |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 1,266,000   | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 1,266,000          |
| Change From Prior Adopted                                       | 1,266,000   | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 1,266,000          |
| <b>Prekindergarten Additions</b>                                |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 9,776,000   | 8,217,000   | 3,730,000   | 0          | 0            | 0          | 8,026,000        | 0                   | 29,749,000         |
| Proposed  | 200,000     | 5,971,000   | 9,267,000   | 4,042,000  | 0            | 0          | 8,026,000        | 0                   | 27,506,000         |
| Change From Prior Adopted                                       | (9,576,000) | (2,246,000) | 5,537,000   | 4,042,000  | 0            | 0          | 0                | 0                   | (2,243,000)        |
| <b>Relocatable Classrooms</b>                                   |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 300,000     | 300,000     | 300,000     | 300,000    | 300,000      | 0          | 0                | 0                   | 1,500,000          |
| Proposed  | 300,000     | 310,000     | 320,000     | 330,000    | 340,000      | 350,000    | 0                | 0                   | 1,950,000          |
| Change From Prior Adopted                                       | 0           | 10,000      | 20,000      | 30,000     | 40,000       | 350,000    | 0                | 0                   | 450,000            |
| <b>Roof Replacement - Century High</b>                          |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 3,975,000   | 0           | 4,275,000   | 0          | 0            | 0          | 0                | 0                   | 8,250,000          |
| Change From Prior Adopted                                       | 3,975,000   | 0           | 4,275,000   | 0          | 0            | 0          | 0                | 0                   | 8,250,000          |
| <b>Roof Replacement - Gateway</b>                               |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 0           | 1,060,000   | 1,140,000   | 0          | 0            | 0          | 0                | 0                   | 2,200,000          |
| Change From Prior Adopted                                       | 0           | 1,060,000   | 1,140,000   | 0          | 0            | 0          | 0                | 0                   | 2,200,000          |
| <b>Roof Replacement - Shiloh Middle</b>                         |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 3,703,000   | 0           | 0           | 0          | 0            | 0          | 3,466,000        | 0                   | 7,169,000          |
| Proposed  | 3,703,000   | 0           | 0           | 0          | 0            | 0          | 3,466,000        | 0                   | 7,169,000          |
| Change From Prior Adopted                                       | 0           | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 0                  |
| <b>Roof Replacement - Winters Mill High</b>                     |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 0           | 0           | 0           | 0          | 0            | 0          | 0                | 0                   | 0                  |
| Proposed  | 0           | 4,505,000   | 4,845,000   | 0          | 0            | 0          | 0                | 0                   | 9,350,000          |
| Change From Prior Adopted                                       | 0           | 4,505,000   | 4,845,000   | 0          | 0            | 0          | 0                | 0                   | 9,350,000          |
| <b>Sykesville Middle Addition</b>                               |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 5,146,000   | 5,146,000   | 0           | 0          | 0            | 0          | 9,862,000        | 0                   | 20,154,000         |
| Proposed  | 0           | 0           | 0           | 0          | 0            | 0          | 9,862,000        | 0                   | 9,862,000          |
| Change From Prior Adopted                                       | (5,146,000) | (5,146,000) | 0           | 0          | 0            | 0          | 0                | 0                   | (10,292,000)       |
| <b>Technology Improvements</b>                                  |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 1,000,000   | 1,000,000   | 1,000,000   | 1,000,000  | 1,000,000    | 0          | 0                | 0                   | 5,000,000          |
| Proposed  | 2,000,000   | 1,030,000   | 1,060,000   | 1,090,000  | 1,123,000    | 1,157,000  | 0                | 0                   | 7,460,000          |
| Change From Prior Adopted                                       | 1,000,000   | 30,000      | 60,000      | 90,000     | 123,000      | 1,157,000  | 0                | 0                   | 2,460,000          |
| <b>Transfer to Operating Budget for BOE Debt Service</b>        |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 16,697,940  | 17,952,450  | 19,330,440  | 17,313,930 | 17,247,050   | 0          | 0                | 0                   | 88,541,810         |
| Proposed  | 16,197,190  | 16,922,950  | 18,833,730  | 17,214,300 | 16,917,080   | 18,683,530 | 0                | 0                   | 104,768,780        |
| Change From Prior Adopted                                       | (500,750)   | (1,029,500) | (496,710)   | (99,630)   | (329,970)    | 18,683,530 | 0                | 0                   | 16,226,970         |
| <b>PUBLIC SCHOOLS TOTAL</b>                                     |             |             |             |            |              |            |                  |                     |                    |
| Prior Adopted   | 41,871,730  | 40,599,450  | 46,183,490  | 45,647,710 | 48,372,360   | 0          | 43,584,220       | 0                   | 266,258,960        |
| Proposed  | 78,942,119  | 65,468,950  | 40,940,730  | 75,466,300 | 33,640,080   | 35,513,530 | 43,584,220       | 31,165,000          | 398,520,929        |
| Change From Prior Adopted                                       | 33,070,389  | 23,809,500  | (6,382,760) | 29,818,590 | (14,732,280) | 35,513,530 | 0                | 31,165,000          | 132,261,969        |

## CONSERVATION AND OPEN SPACE

|   | FY27       | FY28      | FY29      | FY30      | FY31      | FY32      | Prior Allocation | Balance To Complete | Total Project Cost |
|---|------------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| <b>Agricultural Land Preservation</b>                         |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted   | 3,433,300  | 3,433,300 | 3,433,400 | 3,433,300 | 3,433,400 | 0         | 0                | 0                   | 17,166,700         |
| Proposed  | 5,033,300  | 4,433,300 | 4,433,400 | 4,433,300 | 4,433,400 | 4,433,400 | 0                | 0                   | 27,200,100         |
| Change From Prior Adopted                                     | 1,600,000  | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,433,400 | 0                | 0                   | 10,033,400         |
| <b>Fire and EMS Public Safety Training Center Remediation</b> |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted   | 0          | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed  | 8,000,000  | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 8,000,000          |
| Change From Prior Adopted                                     | 8,000,000  | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 8,000,000          |
| <b>Stormwater Facility Renovation</b>                         |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted   | 318,000    | 328,000   | 338,000   | 348,000   | 358,000   | 0         | 0                | 0                   | 1,690,000          |
| Proposed  | 318,000    | 328,000   | 338,000   | 348,000   | 358,000   | 369,000   | 0                | 0                   | 2,059,000          |
| Change From Prior Adopted                                     | 0          | 0         | 0         | 0         | 0         | 369,000   | 0                | 0                   | 369,000            |
| <b>Watershed Assessment and Improvement (NPDES)</b>           |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted   | 3,824,500  | 3,960,720 | 4,125,000 | 4,300,000 | 4,500,000 | 0         | 0                | 0                   | 20,710,220         |
| Proposed  | 3,824,500  | 3,960,720 | 4,125,000 | 4,300,000 | 4,500,000 | 4,680,000 | 0                | 0                   | 25,390,220         |
| Change From Prior Adopted                                     | 0          | 0         | 0         | 0         | 0         | 4,680,000 | 0                | 0                   | 4,680,000          |
| <b>CONSERVATION AND OPEN SPACE TOTAL</b>                      |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted   | 7,575,800  | 7,722,020 | 7,896,400 | 8,081,300 | 8,291,400 | 0         | 0                | 0                   | 39,566,920         |
| Proposed  | 17,175,800 | 8,722,020 | 8,896,400 | 9,081,300 | 9,291,400 | 9,482,400 | 0                | 0                   | 62,649,320         |
| Change From Prior Adopted                                     | 9,600,000  | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 9,482,400 | 0                | 0                   | 23,082,400         |

# ROADS

|   | FY27       | FY28       | FY29       | FY30       | FY31       | FY32       | Prior Allocation | Balance To Complete | Total Project Cost |
|---|------------|------------|------------|------------|------------|------------|------------------|---------------------|--------------------|
| <b>Eldersburg Road Improvements</b>                         |            |            |            |            |            |            |                  |                     |                    |
| Prior Adopted   | 0          | 0          | 0          | 0          | 0          | 0          | 0                | 0                   | 0                  |
| Proposed  | 7,664,920  | 0          | 0          | 0          | 0          | 0          | 0                | 0                   | 7,664,920          |
| Change From Prior Adopted                                   | 7,664,920  | 0          | 0          | 0          | 0          | 0          | 0                | 0                   | 7,664,920          |
| <b>Highway Safety Improvements</b>                          |            |            |            |            |            |            |                  |                     |                    |
| Prior Adopted   | 42,000     | 44,000     | 47,000     | 50,000     | 53,000     | 0          | 0                | 0                   | 236,000            |
| Proposed  | 42,000     | 44,000     | 47,000     | 50,000     | 53,000     | 56,000     | 0                | 0                   | 292,000            |
| Change From Prior Adopted                                   | 0          | 0          | 0          | 0          | 0          | 56,000     | 0                | 0                   | 56,000             |
| <b>MD26 Improvements - Georgetown Blvd. to Homeland Dr.</b> |            |            |            |            |            |            |                  |                     |                    |
| Prior Adopted   | 0          | 0          | 0          | 0          | 0          | 0          | 0                | 0                   | 0                  |
| Proposed  | 3,500,000  | 0          | 0          | 0          | 0          | 0          | 0                | 0                   | 3,500,000          |
| Change From Prior Adopted                                   | 3,500,000  | 0          | 0          | 0          | 0          | 0          | 0                | 0                   | 3,500,000          |
| <b>Pavement Management Program</b>                          |            |            |            |            |            |            |                  |                     |                    |
| Prior Adopted   | 18,970,000 | 20,319,000 | 21,666,000 | 23,182,000 | 24,805,000 | 0          | 0                | 0                   | 108,942,000        |
| Proposed  | 18,970,000 | 20,319,000 | 21,666,000 | 23,182,000 | 24,805,000 | 26,542,000 | 0                | 0                   | 135,484,000        |
| Change From Prior Adopted                                   | 0          | 0          | 0          | 0          | 0          | 26,542,000 | 0                | 0                   | 26,542,000         |
| <b>Pavement Preservation</b>                                |            |            |            |            |            |            |                  |                     |                    |
| Prior Adopted   | 1,244,000  | 1,306,000  | 1,372,000  | 1,440,000  | 1,512,000  | 0          | 0                | 0                   | 6,874,000          |
| Proposed  | 1,244,000  | 1,306,000  | 1,372,000  | 1,440,000  | 1,512,000  | 1,588,000  | 0                | 0                   | 8,462,000          |
| Change From Prior Adopted                                   | 0          | 0          | 0          | 0          | 0          | 1,588,000  | 0                | 0                   | 1,588,000          |
| <b>Ramp and Sidewalk Upgrades</b>                           |            |            |            |            |            |            |                  |                     |                    |
| Prior Adopted   | 109,000    | 114,000    | 120,000    | 126,000    | 131,900    | 0          | 0                | 0                   | 600,900            |
| Proposed  | 109,000    | 114,000    | 120,000    | 126,000    | 132,000    | 139,000    | 0                | 0                   | 740,000            |
| Change From Prior Adopted                                   | 0          | 0          | 0          | 0          | 100        | 139,000    | 0                | 0                   | 139,100            |
| <b>Small Drainage Structures</b>                            |            |            |            |            |            |            |                  |                     |                    |
| Prior Adopted   | 221,000    | 232,000    | 244,000    | 256,000    | 268,000    | 0          | 0                | 0                   | 1,221,000          |
| Proposed  | 221,000    | 232,000    | 244,000    | 256,000    | 268,000    | 281,000    | 0                | 0                   | 1,502,000          |
| Change From Prior Adopted                                   | 0          | 0          | 0          | 0          | 0          | 281,000    | 0                | 0                   | 281,000            |
| <b>Storm Drain Rehabilitation</b>                           |            |            |            |            |            |            |                  |                     |                    |
| Prior Adopted   | 221,000    | 232,000    | 244,000    | 256,000    | 268,000    | 0          | 0                | 0                   | 1,221,000          |
| Proposed  | 221,000    | 232,000    | 244,000    | 256,000    | 268,000    | 281,000    | 0                | 0                   | 1,502,000          |
| Change From Prior Adopted                                   | 0          | 0          | 0          | 0          | 0          | 281,000    | 0                | 0                   | 281,000            |
| <b>Storm Drain Video Inspection</b>                         |            |            |            |            |            |            |                  |                     |                    |
| Prior Adopted   | 110,000    | 116,000    | 122,000    | 128,000    | 134,000    | 0          | 0                | 0                   | 610,000            |
| Proposed  | 110,000    | 116,000    | 122,000    | 128,000    | 134,000    | 141,000    | 0                | 0                   | 751,000            |
| Change From Prior Adopted                                   | 0          | 0          | 0          | 0          | 0          | 141,000    | 0                | 0                   | 141,000            |
| <b>ROADS TOTAL</b>  |            |            |            |            |            |            |                  |                     |                    |
| Prior Adopted   | 23,917,000 | 22,363,000 | 23,815,000 | 25,438,000 | 27,171,900 | 0          | 0                | 0                   | 122,704,900        |
| Proposed  | 32,081,920 | 22,363,000 | 23,815,000 | 25,438,000 | 27,172,000 | 29,028,000 | 0                | 0                   | 159,897,920        |
| Change From Prior Adopted                                   | 8,164,920  | 0          | 0          | 0          | 100        | 29,028,000 | 0                | 0                   | 37,193,020         |

## BRIDGES

|  | FY27        | FY28        | FY29      | FY30    | FY31    | FY32    | Prior Allocation | Balance To Complete | Total Project Cost |
|--|-------------|-------------|-----------|---------|---------|---------|------------------|---------------------|--------------------|
| <b>Bridge Inspection and Inventory</b>                           |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 36,000      | 37,000      | 38,000    | 39,000  | 40,000  | 0       | 0                | 0                   | 190,000            |
| Proposed   | 36,000      | 37,000      | 38,000    | 39,000  | 40,000  | 41,000  | 0                | 0                   | 231,000            |
| Change From Prior Adopted  | 0           | 0           | 0         | 0       | 0       | 41,000  | 0                | 0                   | 41,000             |
| <b>Bridge Maintenance and Structural Repair</b>                  |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 99,000      | 104,000     | 110,000   | 115,000 | 121,000 | 0       | 0                | 0                   | 549,000            |
| Proposed   | 99,000      | 104,000     | 110,000   | 115,000 | 121,000 | 127,000 | 0                | 0                   | 676,000            |
| Change From Prior Adopted  | 0           | 0           | 0         | 0       | 0       | 127,000 | 0                | 0                   | 127,000            |
| <b>Brown Road over Roaring Run</b>                               |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 2,158,000   | 0           | 0         | 0       | 0       | 0       | 556,000          | 0                   | 2,714,000          |
| Proposed   | 0           | 2,352,000   | 0         | 0       | 0       | 0       | 556,000          | 0                   | 2,908,000          |
| Change From Prior Adopted  | (2,158,000) | 2,352,000   | 0         | 0       | 0       | 0       | 0                | 0                   | 194,000            |
| <b>Cleaning and Painting of Bridge Structural Steel</b>          |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 298,000     | 313,000     | 329,000   | 345,000 | 362,000 | 0       | 0                | 0                   | 1,647,000          |
| Proposed   | 298,000     | 313,000     | 329,000   | 345,000 | 362,000 | 379,000 | 0                | 0                   | 2,026,000          |
| Change From Prior Adopted  | 0           | 0           | 0         | 0       | 0       | 379,000 | 0                | 0                   | 379,000            |
| <b>Gaither Road over South Branch Patapsco</b>                   |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 0           | 2,420,000   | 0         | 0       | 0       | 0       | 480,000          | 0                   | 2,900,000          |
| Proposed   | 0           | 0           | 0         | 0       | 0       | 0       | 480,000          | 0                   | 480,000            |
| Change From Prior Adopted  | 0           | (2,420,000) | 0         | 0       | 0       | 0       | 0                | 0                   | (2,420,000)        |
| <b>Hawks Hill Road over Little Pipe Creek Tributary</b>          |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 0           | 0           | 0         | 0       | 0       | 0       | 1,177,000        | 0                   | 1,177,000          |
| Proposed   | 540,000     | 0           | 0         | 0       | 0       | 0       | 1,177,000        | 0                   | 1,717,000          |
| Change From Prior Adopted  | 540,000     | 0           | 0         | 0       | 0       | 0       | 0                | 0                   | 540,000            |
| <b>Hughes Shop Road Bridge over Bear Branch Road</b>             |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 0           | 0           | 0         | 0       | 0       | 0       | 2,601,000        | 0                   | 2,601,000          |
| Proposed   | 353,000     | 0           | 0         | 0       | 0       | 0       | 2,601,000        | 0                   | 2,954,000          |
| Change From Prior Adopted  | 353,000     | 0           | 0         | 0       | 0       | 0       | 0                | 0                   | 353,000            |
| <b>McKinstry's Mill Road over Little Pipe Creek</b>              |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 0           | 2,091,000   | 0         | 0       | 0       | 0       | 714,000          | 0                   | 2,805,000          |
| Proposed   | 0           | 2,259,000   | 0         | 0       | 0       | 0       | 714,000          | 0                   | 2,973,000          |
| Change From Prior Adopted  | 0           | 168,000     | 0         | 0       | 0       | 0       | 0                | 0                   | 168,000            |
| <b>McKinstry's Mill Road over Sams Creek</b>                     |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 0           | 0           | 0         | 0       | 0       | 0       | 1,865,000        | 0                   | 1,865,000          |
| Proposed   | 292,000     | 0           | 0         | 0       | 0       | 0       | 1,865,000        | 0                   | 2,157,000          |
| Change From Prior Adopted  | 292,000     | 0           | 0         | 0       | 0       | 0       | 0                | 0                   | 292,000            |
| <b>McKinstry's Mill Road over Tributary to Little Pipe Creek</b> |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 0           | 0           | 971,000   | 0       | 0       | 0       | 301,000          | 0                   | 1,272,000          |
| Proposed   | 99,000      | 0           | 1,320,000 | 0       | 0       | 0       | 301,000          | 0                   | 1,720,000          |
| Change From Prior Adopted  | 99,000      | 0           | 349,000   | 0       | 0       | 0       | 0                | 0                   | 448,000            |
| <b>Niner Road over Middle Run</b>                                |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 0           | 0           | 0         | 0       | 431,000 | 0       | 0                | 939,000             | 1,370,000          |
| Proposed   | 0           | 0           | 0         | 0       | 431,000 | 0       | 0                | 1,244,000           | 1,675,000          |
| Change From Prior Adopted  | 0           | 0           | 0         | 0       | 0       | 0       | 0                | 305,000             | 305,000            |
| <b>Old Kays Mill Road over Beaver Run</b>                        |             |             |           |         |         |         |                  |                     |                    |
| Prior Adopted  | 570,000     | 0           | 2,233,000 | 0       | 0       | 0       | 0                | 0                   | 2,803,000          |
| Proposed   | 840,000     | 0           | 2,422,000 | 0       | 0       | 0       | 0                | 0                   | 3,262,000          |
| Change From Prior Adopted  | 270,000     | 0           | 189,000   | 0       | 0       | 0       | 0                | 0                   | 459,000            |

**BRIDGES**

|   | FY27      | FY28      | FY29      | FY30      | FY31    | FY32    | Prior Allocation | Balance To Complete | Total Project Cost |
|---|-----------|-----------|-----------|-----------|---------|---------|------------------|---------------------|--------------------|
| <b>Patapsco Road over E. Branch Patapsco</b>    |           |           |           |           |         |         |                  |                     |                    |
| Prior Adopted                                   | 0         | 0         | 0         | 0         | 0       | 0       | 2,793,000        | 0                   | 2,793,000          |
| Proposed  | 199,000   | 0         | 0         | 0         | 0       | 0       | 2,793,000        | 0                   | 2,992,000          |
| Change From Prior Adopted                       | 199,000   | 0         | 0         | 0         | 0       | 0       | 0                | 0                   | 199,000            |
| <b>Stem Road over Wolf Pit Branch</b>           |           |           |           |           |         |         |                  |                     |                    |
| Prior Adopted                                   | 0         | 0         | 0         | 0         | 0       | 0       | 1,298,000        | 0                   | 1,298,000          |
| Proposed  | 402,000   | 0         | 0         | 0         | 0       | 0       | 1,298,000        | 0                   | 1,700,000          |
| Change From Prior Adopted                       | 402,000   | 0         | 0         | 0         | 0       | 0       | 0                | 0                   | 402,000            |
| <b>Stone Chapel Road over Little Pipe Creek</b> |           |           |           |           |         |         |                  |                     |                    |
| Prior Adopted                                   | 0         | 0         | 0         | 0         | 0       | 0       | 2,280,000        | 0                   | 2,280,000          |
| Proposed  | 326,000   | 0         | 0         | 0         | 0       | 0       | 2,280,000        | 0                   | 2,606,000          |
| Change From Prior Adopted                       | 326,000   | 0         | 0         | 0         | 0       | 0       | 0                | 0                   | 326,000            |
| <b>Woodbine Road over S. Branch Patapsco</b>    |           |           |           |           |         |         |                  |                     |                    |
| Prior Adopted                                   | 0         | 0         | 0         | 6,367,000 | 0       | 0       | 1,121,000        | 0                   | 7,488,000          |
| Proposed  | 0         | 0         | 0         | 6,924,000 | 0       | 0       | 1,121,000        | 0                   | 8,045,000          |
| Change From Prior Adopted                       | 0         | 0         | 0         | 557,000   | 0       | 0       | 0                | 0                   | 557,000            |
| <b>BRIDGES TOTAL</b>                            |           |           |           |           |         |         |                  |                     |                    |
| Prior Adopted                                   | 3,161,000 | 4,965,000 | 3,681,000 | 6,866,000 | 954,000 | 0       | 15,186,000       | 939,000             | 35,752,000         |
| Proposed  | 3,484,000 | 5,065,000 | 4,219,000 | 7,423,000 | 954,000 | 547,000 | 15,186,000       | 1,244,000           | 38,122,000         |
| Change From Prior Adopted                       | 323,000   | 100,000   | 538,000   | 557,000   | 0       | 547,000 | 0                | 305,000             | 2,370,000          |

## RECREATION AND CULTURE

|   | FY27       | FY28    | FY29      | FY30      | FY31      | FY32    | Prior Allocation | Balance To Complete | Total Project Cost |
|---|------------|---------|-----------|-----------|-----------|---------|------------------|---------------------|--------------------|
| <b>Cape Horn Park Field Lighting</b>                        |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 0          | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 0                  |
| Proposed  | 0          | 0       | 507,000   | 0         | 0         | 0       | 0                | 0                   | 507,000            |
| Change From Prior Adopted                                   | 0          | 0       | 507,000   | 0         | 0         | 0       | 0                | 0                   | 507,000            |
| <b>Community Self-Help Projects</b>                         |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 138,000    | 145,000 | 152,000   | 160,000   | 168,000   | 0       | 0                | 0                   | 763,000            |
| Proposed  | 138,000    | 145,000 | 152,000   | 160,000   | 168,000   | 177,000 | 0                | 0                   | 940,000            |
| Change From Prior Adopted                                   | 0          | 0       | 0         | 0         | 0         | 177,000 | 0                | 0                   | 177,000            |
| <b>Freedom Park Field Light Replacement</b>                 |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 0          | 0       | 300,000   | 322,000   | 344,000   | 0       | 0                | 0                   | 966,000            |
| Proposed  | 0          | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 0                  |
| Change From Prior Adopted                                   | 0          | 0       | (300,000) | (322,000) | (344,000) | 0       | 0                | 0                   | (966,000)          |
| <b>Freedom Park Pavilion 1 Replacement</b>                  |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 0          | 305,000 | 0         | 0         | 0         | 0       | 0                | 0                   | 305,000            |
| Proposed  | 0          | 410,000 | 0         | 0         | 0         | 0       | 0                | 0                   | 410,000            |
| Change From Prior Adopted                                   | 0          | 105,000 | 0         | 0         | 0         | 0       | 0                | 0                   | 105,000            |
| <b>Hashawha Raptor Mews Replacements &amp; Improvements</b> |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 0          | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 0                  |
| Proposed  | 0          | 0       | 710,000   | 0         | 0         | 0       | 0                | 0                   | 710,000            |
| Change From Prior Adopted                                   | 0          | 0       | 710,000   | 0         | 0         | 0       | 0                | 0                   | 710,000            |
| <b>Krimgold Park Phase III</b>                              |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 0          | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 0                  |
| Proposed  | 15,000,000 | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 15,000,000         |
| Change From Prior Adopted                                   | 15,000,000 | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 15,000,000         |
| <b>Park Field Restoration</b>                               |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 0          | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 0                  |
| Proposed  | 5,000,000  | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 5,000,000          |
| Change From Prior Adopted                                   | 5,000,000  | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 5,000,000          |
| <b>Park Restoration</b>                                     |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 274,000    | 288,000 | 302,000   | 317,000   | 333,000   | 0       | 0                | 0                   | 1,514,000          |
| Proposed  | 274,000    | 288,000 | 302,000   | 317,000   | 333,000   | 350,000 | 0                | 0                   | 1,864,000          |
| Change From Prior Adopted                                   | 0          | 0       | 0         | 0         | 0         | 350,000 | 0                | 0                   | 350,000            |
| <b>Piney Run Boathouse Replacement</b>                      |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 0          | 0       | 0         | 0         | 0         | 0       | 488,500          | 0                   | 488,500            |
| Proposed  | 62,000     | 0       | 0         | 0         | 0         | 0       | 488,500          | 0                   | 550,500            |
| Change From Prior Adopted                                   | 62,000     | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 62,000             |
| <b>Piney Run Park Outdoor Programming Area Improvements</b> |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 0          | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 0                  |
| Proposed  | 0          | 0       | 0         | 220,000   | 800,000   | 0       | 0                | 0                   | 1,020,000          |
| Change From Prior Adopted                                   | 0          | 0       | 0         | 220,000   | 800,000   | 0       | 0                | 0                   | 1,020,000          |
| <b>Piney Run Park Pavilion 3 Replacement</b>                |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 304,000    | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 304,000            |
| Proposed  | 282,000    | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 282,000            |
| Change From Prior Adopted                                   | (22,000)   | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | (22,000)           |
| <b>Piney Run Seawall and Launch Replacement</b>             |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 0          | 0       | 0         | 0         | 0         | 0       | 277,000          | 0                   | 277,000            |
| Proposed  | 75,000     | 0       | 0         | 0         | 0         | 0       | 277,000          | 0                   | 352,000            |
| Change From Prior Adopted                                   | 75,000     | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 75,000             |
| <b>Playground Equipment Replacement</b>                     |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 0          | 500,000 | 100,000   | 0         | 0         | 0       | 0                | 0                   | 600,000            |
| Proposed  | 0          | 750,000 | 175,000   | 350,000   | 0         | 725,000 | 0                | 0                   | 2,000,000          |
| Change From Prior Adopted                                   | 0          | 250,000 | 75,000    | 350,000   | 0         | 725,000 | 0                | 0                   | 1,400,000          |
| <b>Sports Complex Field Improvements</b>                    |            |         |           |           |           |         |                  |                     |                    |
| Prior Adopted   | 745,000    | 0       | 0         | 0         | 0         | 0       | 1,700,000        | 0                   | 2,445,000          |
| Proposed  | 1,210,000  | 0       | 0         | 0         | 0         | 0       | 1,700,000        | 0                   | 2,910,000          |
| Change From Prior Adopted                                   | 465,000    | 0       | 0         | 0         | 0         | 0       | 0                | 0                   | 465,000            |

**RECREATION AND CULTURE**

|                                     | FY27       | FY28      | FY29      | FY30      | FY31      | FY32      | Prior Allocation | Balance To Complete | Total Project Cost |
|-------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| <b>Town Fund</b>                    |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted                       | 9,600      | 9,600     | 9,600     | 9,600     | 9,600     | 0         | 0                | 0                   | 48,000             |
| Proposed                            | 9,600      | 9,600     | 9,600     | 9,600     | 9,600     | 9,600     | 0                | 0                   | 57,600             |
| Change From Prior Adopted           | 0          | 0         | 0         | 0         | 0         | 9,600     | 0                | 0                   | 9,600              |
| <b>Unallocated Impact Fees</b>      |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted                       | 0          | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed                            | 110,562    | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 110,562            |
| Change From Prior Adopted           | 110,562    | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 110,562            |
| <b>RECREATION AND CULTURE TOTAL</b> |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted                       | 1,470,600  | 1,247,600 | 863,600   | 808,600   | 854,600   | 0         | 2,465,500        | 0                   | 7,710,500          |
| Proposed                            | 22,161,162 | 1,602,600 | 1,855,600 | 1,056,600 | 1,310,600 | 1,261,600 | 2,465,500        | 0                   | 31,713,662         |
| Change From Prior Adopted           | 20,690,562 | 355,000   | 992,000   | 248,000   | 456,000   | 1,261,600 | 0                | 0                   | 24,003,162         |

**GENERAL GOVERNMENT**

|  | FY27       | FY28      | FY29      | FY30      | FY31      | FY32      | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| <b>Carroll Community College Building Systemic Renovations</b>     |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 1,905,000  | 0         | 0         | 0         | 0         | 0         | 11,982,000       | 0                   | 13,887,000         |
| Change From Prior Adopted  | 1,905,000  | 0         | 0         | 0         | 0         | 0         | 11,982,000       | 0                   | 13,887,000         |
| <b>Carroll Community College Technology</b>                        |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 350,000   | 350,000   | 350,000   | 350,000   | 0         | 0                | 0                   | 1,400,000          |
| Proposed   | 0          | 350,000   | 350,000   | 350,000   | 350,000   | 0         | 0                | 0                   | 1,400,000          |
| Change From Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| <b>Carroll Community College TTT Complex Feasibility Study</b>     |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 450,000    | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 450,000            |
| Change From Prior Adopted  | 450,000    | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 450,000            |
| <b>County Building Systemic Renovations</b>                        |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 1,750,000  | 1,750,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0         | 0                | 0                   | 9,500,000          |
| Proposed   | 1,750,000  | 1,890,000 | 2,041,000 | 2,204,000 | 2,380,000 | 2,570,000 | 0                | 0                   | 12,835,000         |
| Change From Prior Adopted  | 0          | 140,000   | 41,000    | 204,000   | 380,000   | 2,570,000 | 0                | 0                   | 3,335,000          |
| <b>County Technology</b>   |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 1,584,000  | 1,663,000 | 1,746,000 | 1,833,000 | 1,925,000 | 0         | 0                | 0                   | 8,751,000          |
| Proposed   | 1,584,000  | 1,663,000 | 1,746,000 | 1,833,000 | 1,925,000 | 2,021,000 | 0                | 0                   | 10,772,000         |
| Change From Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 2,021,000 | 0                | 0                   | 2,021,000          |
| <b>Courthouse Annex Office Reconfig. and Courtroom Renovation</b>  |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 2,300,000        | 0                   | 2,300,000          |
| Proposed   | 10,000,000 | 0         | 0         | 0         | 0         | 0         | 2,300,000        | 0                   | 12,300,000         |
| Change From Prior Adopted  | 10,000,000 | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 10,000,000         |
| <b>Detention Center Access System Replacement</b>                  |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 500,000          | 0                   | 500,000            |
| Proposed   | 100,000    | 0         | 0         | 0         | 0         | 0         | 500,000          | 0                   | 600,000            |
| Change From Prior Adopted  | 100,000    | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 100,000            |
| <b>Eldersburg Library Modernization/Replacement</b>                |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 38,400,000 | 1,900,000 | 1,500,000 | 1,500,000 | 0         | 0         | 0                | 0                   | 43,300,000         |
| Change From Prior Adopted  | 38,400,000 | 1,900,000 | 1,500,000 | 1,500,000 | 0         | 0         | 0                | 0                   | 43,300,000         |
| <b>Elections Pollbooks and Printers</b>                            |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 452,000          | 0                   | 0                  |
| Proposed   | 210,000    | 0         | 0         | 0         | 0         | 0         | 452,000          | 0                   | 662,000            |
| Change From Prior Adopted  | 210,000    | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 662,000            |
| <b>Elections Voting Equipment</b>                                  |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 390,000    | 0         | 0         | 0         | 0         | 0         | 605,000          | 0                   | 995,000            |
| Change From Prior Adopted  | 390,000    | 0         | 0         | 0         | 0         | 0         | 605,000          | 0                   | 995,000            |
| <b>Emergency Mgmt. and Comm. Dispatch Console Hardware Upgrade</b> |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 2,900,000        | 0                   | 2,900,000          |
| Proposed   | 2,900,000  | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 2,900,000          |
| Change From Prior Adopted  | 2,900,000  | 0         | 0         | 0         | 0         | 0         | (2,900,000)      | 0                   | 0                  |
| <b>Emergency Mgmt. and Comm. Radio Management</b>                  |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 362,000    | 140,000   | 0         | 0         | 0         | 0         | 0                | 0                   | 502,000            |
| Change From Prior Adopted  | 362,000    | 140,000   | 0         | 0         | 0         | 0         | 0                | 0                   | 502,000            |
| <b>Emergency Mgmt. and Comm. Radios</b>                            |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 788,000    | 812,000   | 836,000   | 861,000   | 887,000   | 0         | 0                | 0                   | 4,184,000          |
| Proposed   | 788,000    | 812,000   | 836,000   | 861,000   | 887,000   | 940,000   | 0                | 0                   | 5,124,000          |
| Change From Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 940,000   | 0                | 0                   | 940,000            |
| <b>Fire and EMS Public Safety Training Center</b>                  |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 13,071,130       | 0                   | 13,071,130         |
| Proposed   | 5,947,000  | 0         | 0         | 0         | 0         | 0         | 7,300,000        | 0                   | 13,247,000         |
| Change From Prior Adopted  | 5,947,000  | 0         | 0         | 0         | 0         | 0         | (5,771,130)      | 0                   | 175,870            |

**GENERAL GOVERNMENT**

|  | FY27       | FY28      | FY29      | FY30      | FY31      | FY32      | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| <b>Fire and EMS Regional Water Supply</b>                          |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 168,000    | 176,000   | 185,000   | 194,000   | 204,000   | 0         | 0                | 0                   | 927,000            |
| Proposed   | 125,000    | 131,000   | 138,000   | 145,000   | 152,000   | 160,000   | 0                | 0                   | 851,000            |
| Change From Prior Adopted  | (43,000)   | (45,000)  | (47,000)  | (49,000)  | (52,000)  | 160,000   | 0                | 0                   | (76,000)           |
| <b>Fire and EMS Self-Contained Breathing Apparatus Replacement</b> |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 572,000    | 601,000   | 631,000   | 663,000   | 696,000   | 0         | 0                | 0                   | 3,163,000          |
| Proposed   | 1,750,000  | 1,750,000 | 550,000   | 577,500   | 606,400   | 636,700   | 0                | 0                   | 5,870,600          |
| Change From Prior Adopted  | 1,178,000  | 1,149,000 | (81,000)  | (85,500)  | (89,600)  | 636,700   | 0                | 0                   | 2,707,600          |
| <b>Fleet Lift Replacements</b>                                     |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 355,000   | 0         | 0         | 0         | 0         | 0                | 0                   | 355,000            |
| Proposed   | 0          | 195,000   | 0         | 0         | 0         | 0         | 0                | 0                   | 195,000            |
| Change From Prior Adopted  | 0          | (160,000) | 0         | 0         | 0         | 0         | 0                | 0                   | (160,000)          |
| <b>Generator Replacement</b>                                       |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 150,000    | 125,000   | 125,000   | 125,000   | 125,000   | 0         | 0                | 0                   | 650,000            |
| Proposed   | 100,000    | 105,000   | 110,000   | 116,000   | 122,000   | 128,000   | 0                | 0                   | 681,000            |
| Change From Prior Adopted  | (50,000)   | (20,000)  | (15,000)  | (9,000)   | (3,000)   | 128,000   | 0                | 0                   | 31,000             |
| <b>HR and Payroll System Replacement</b>                           |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 450,000          | 0                   | 450,000            |
| Proposed   | 500,000    | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 500,000            |
| Change From Prior Adopted  | 500,000    | 0         | 0         | 0         | 0         | 0         | (450,000)        | 0                   | 50,000             |
| <b>Library Technology</b>  |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 100,000    | 100,000   | 150,000   | 150,000   | 150,000   | 0         | 0                | 0                   | 650,000            |
| Proposed   | 100,000    | 100,000   | 150,000   | 150,000   | 150,000   | 150,000   | 0                | 0                   | 800,000            |
| Change From Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 150,000   | 0                | 0                   | 150,000            |
| <b>Parking Lot Overlays</b>  |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 371,000    | 390,000   | 410,000   | 431,000   | 453,000   | 0         | 0                | 0                   | 2,055,000          |
| Proposed   | 500,000    | 525,000   | 551,000   | 579,000   | 608,000   | 638,000   | 0                | 0                   | 3,401,000          |
| Change From Prior Adopted  | 129,000    | 135,000   | 141,000   | 148,000   | 155,000   | 638,000   | 0                | 0                   | 1,346,000          |
| <b>Robert Moton Building Renovations</b>                           |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0          | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 150,000    | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 150,000            |
| Change From Prior Adopted  | 150,000    | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 150,000            |
| <b>GENERAL GOVERNMENT TOTAL</b>                                    |            |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 5,483,000  | 6,322,000 | 6,433,000 | 6,607,000 | 6,790,000 | 0         | 19,673,130       | 0                   | 50,856,130         |
| Proposed   | 68,011,000 | 9,561,000 | 7,972,000 | 8,315,500 | 7,180,400 | 7,243,700 | 23,139,000       | 0                   | 131,422,600        |
| Change From Prior Adopted  | 62,528,000 | 3,239,000 | 1,539,000 | 1,708,500 | 390,400   | 7,243,700 | 3,465,870        | 0                   | 80,566,470         |

**AIRPORT ENTERPRISE FUND**

|  | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|

**Grounds and Maintenance Equipment**

|                           |        |        |        |        |        |        |   |   |         |
|---------------------------|--------|--------|--------|--------|--------|--------|---|---|---------|
| Prior Adopted             | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0      | 0 | 0 | 180,000 |
| Proposed                  | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 216,000 |
| Change From Prior Adopted | 0      | 0      | 0      | 0      | 0      | 36,000 | 0 | 0 | 36,000  |

**AIRPORT ENTERPRISE FUND TOTAL**

|                           |        |        |        |        |        |        |   |   |         |
|---------------------------|--------|--------|--------|--------|--------|--------|---|---|---------|
| Prior Adopted             | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0      | 0 | 0 | 180,000 |
| Proposed                  | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 216,000 |
| Change From Prior Adopted | 0      | 0      | 0      | 0      | 0      | 36,000 | 0 | 0 | 36,000  |

**FIBER NETWORK ENTERPRISE FUND**

|  | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|

**CCPN Equipment Replacement**

|                           |         |         |         |         |         |         |   |   |           |
|---------------------------|---------|---------|---------|---------|---------|---------|---|---|-----------|
| Prior Adopted             | 354,000 | 372,000 | 391,000 | 411,000 | 432,000 | 0       | 0 | 0 | 1,960,000 |
| Proposed                  | 354,000 | 372,000 | 391,000 | 411,000 | 432,000 | 454,000 | 0 | 0 | 2,414,000 |
| Change From Prior Adopted | 0       | 0       | 0       | 0       | 0       | 454,000 | 0 | 0 | 454,000   |

**FIBER NETWORK ENTERPRISE FUND TOTAL**

|                           |         |         |         |         |         |         |   |   |           |
|---------------------------|---------|---------|---------|---------|---------|---------|---|---|-----------|
| Prior Adopted             | 354,000 | 372,000 | 391,000 | 411,000 | 432,000 | 0       | 0 | 0 | 1,960,000 |
| Proposed                  | 354,000 | 372,000 | 391,000 | 411,000 | 432,000 | 454,000 | 0 | 0 | 2,414,000 |
| Change From Prior Adopted | 0       | 0       | 0       | 0       | 0       | 454,000 | 0 | 0 | 454,000   |

**SEPTAGE ENTERPRISE FUND**

|  | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|

**Westminster Septage Facility Improvements**

|                           |         |   |   |   |   |   |           |   |           |
|---------------------------|---------|---|---|---|---|---|-----------|---|-----------|
| Prior Adopted             | 0       | 0 | 0 | 0 | 0 | 0 | 5,800,000 | 0 | 5,800,000 |
| Proposed                  | 100,000 | 0 | 0 | 0 | 0 | 0 | 5,800,000 | 0 | 5,900,000 |
| Change From Prior Adopted | 100,000 | 0 | 0 | 0 | 0 | 0 | 0         | 0 | 100,000   |

**SEPTAGE ENTERPRISE FUND TOTAL**

|                           |         |   |   |   |   |   |           |   |           |
|---------------------------|---------|---|---|---|---|---|-----------|---|-----------|
| Prior Adopted             | 0       | 0 | 0 | 0 | 0 | 0 | 5,800,000 | 0 | 5,800,000 |
| Proposed                  | 100,000 | 0 | 0 | 0 | 0 | 0 | 5,800,000 | 0 | 5,900,000 |
| Change From Prior Adopted | 100,000 | 0 | 0 | 0 | 0 | 0 | 0         | 0 | 100,000   |

**UTILITIES ENTERPRISE FUND**

|  | FY27     | FY28      | FY29      | FY30      | FY31      | FY32      | Prior Allocation | Balance To Complete | Total Project Cost |
|--|----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| <b>County Sewer Line Rehabilitation and Replacement</b>    |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 556,000  | 583,000   | 612,000   | 642,000   | 674,000   | 0         | 2,429,000        | 0                   | 5,496,000          |
| Proposed   | 556,000  | 583,000   | 612,000   | 642,000   | 674,000   | 655,000   | 2,429,000        | 0                   | 6,151,000          |
| Change From Prior Adopted                                  | 0        | 0         | 0         | 0         | 0         | 655,000   | 0                | 0                   | 655,000            |
| <b>County Water Line Rehabilitation and Replacement</b>    |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 500,000  | 600,000   | 700,000   | 800,000   | 900,000   | 0         | 4,133,000        | 0                   | 7,633,000          |
| Proposed   | 500,000  | 650,000   | 800,000   | 950,000   | 1,100,000 | 1,250,000 | 4,133,000        | 0                   | 9,383,000          |
| Change From Prior Adopted                                  | 0        | 50,000    | 100,000   | 150,000   | 200,000   | 1,250,000 | 0                | 0                   | 1,750,000          |
| <b>Edgewood Pump Station Rehabilitation</b>                |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0        | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 150,000  | 0         | 2,050,000 | 0         | 0         | 0         | 0                | 0                   | 2,200,000          |
| Change From Prior Adopted                                  | 150,000  | 0         | 2,050,000 | 0         | 0         | 0         | 0                | 0                   | 2,200,000          |
| <b>Francis Scott Key Pump Station Rehabilitation</b>       |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0        | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 296,099  | 1,203,901 | 0         | 0         | 0         | 0         | 0                | 0                   | 1,500,000          |
| Change From Prior Adopted                                  | 296,099  | 1,203,901 | 0         | 0         | 0         | 0         | 0                | 0                   | 1,500,000          |
| <b>Freedom Water Treatment Plant Equipment Replacement</b> |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 120,000  | 120,000   | 120,000   | 130,000   | 130,000   | 0         | 1,238,490        | 0                   | 1,858,490          |
| Proposed   | 150,000  | 158,000   | 166,000   | 174,000   | 183,000   | 192,000   | 1,238,490        | 0                   | 2,261,490          |
| Change From Prior Adopted                                  | 30,000   | 38,000    | 46,000    | 44,000    | 53,000    | 192,000   | 0                | 0                   | 403,000            |
| <b>Freedom Water Treatment Plant Membrane Replacement</b>  |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 206,000  | 206,000   | 206,000   | 206,000   | 206,000   | 0         | 2,523,250        | 0                   | 3,553,250          |
| Proposed   | 190,000  | 190,000   | 190,000   | 190,000   | 190,000   | 190,000   | 2,523,250        | 0                   | 3,663,250          |
| Change From Prior Adopted                                  | (16,000) | (16,000)  | (16,000)  | (16,000)  | (16,000)  | 190,000   | 0                | 0                   | 110,000            |
| <b>Hampstead WWTP Equipment Replacement</b>                |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0        | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 100,000  | 100,000   | 100,000   | 120,000   | 120,000   | 130,000   | 0                | 0                   | 670,000            |
| Change From Prior Adopted                                  | 100,000  | 100,000   | 100,000   | 120,000   | 120,000   | 130,000   | 0                | 0                   | 670,000            |
| <b>PFAS Sewer Remediation</b>                              |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0        | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 100,000  | 150,000   | 200,000   | 250,000   | 300,000   | 350,000   | 0                | 0                   | 1,350,000          |
| Change From Prior Adopted                                  | 100,000  | 150,000   | 200,000   | 250,000   | 300,000   | 350,000   | 0                | 0                   | 1,350,000          |
| <b>PFAS Water Remediation</b>                              |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0        | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 100,000  | 150,000   | 200,000   | 250,000   | 300,000   | 350,000   | 0                | 0                   | 1,350,000          |
| Change From Prior Adopted                                  | 100,000  | 150,000   | 200,000   | 250,000   | 300,000   | 350,000   | 0                | 0                   | 1,350,000          |
| <b>Pump Station Equipment Replacement</b>                  |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 125,000  | 150,000   | 175,000   | 200,000   | 225,000   | 0         | 1,006,695        | 0                   | 1,881,695          |
| Proposed   | 125,000  | 150,000   | 175,000   | 200,000   | 225,000   | 250,000   | 1,006,695        | 0                   | 2,131,695          |
| Change From Prior Adopted                                  | 0        | 0         | 0         | 0         | 0         | 250,000   | 0                | 0                   | 250,000            |
| <b>Pump Station Rehabilitations</b>                        |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0        | 0         | 0         | 0         | 0         | 0         | 0                | 0                   | 0                  |
| Proposed   | 0        | 0         | 315,000   | 6,300,000 | 174,000   | 1,102,500 | 0                | 0                   | 7,891,500          |
| Change From Prior Adopted                                  | 0        | 0         | 315,000   | 6,300,000 | 174,000   | 1,102,500 | 0                | 0                   | 7,891,500          |
| <b>Shiloh Pump Station Expansion</b>                       |          |           |           |           |           |           |                  |                     |                    |
| Prior Adopted  | 0        | 4,872,000 | 0         | 0         | 0         | 0         | 898,000          | 0                   | 5,770,000          |
| Proposed   | 0        | 5,600,000 | 0         | 0         | 0         | 0         | 898,000          | 0                   | 6,498,000          |
| Change From Prior Adopted                                  | 0        | 728,000   | 0         | 0         | 0         | 0         | 0                | 0                   | 728,000            |

**UTILITIES ENTERPRISE FUND**

|  | FY27      | FY28      | FY29      | FY30       | FY31      | FY32      | Prior Allocation | Balance To Complete | Total Project Cost |
|--|-----------|-----------|-----------|------------|-----------|-----------|------------------|---------------------|--------------------|
| <b>Snowdens Run Pump Station Wet Well</b>              |           |           |           |            |           |           |                  |                     |                    |
| Prior Adopted  | 675,000   | 0         | 0         | 0          | 0         | 0         | 150,000          | 0                   | 825,000            |
| Proposed   | 675,000   | 0         | 0         | 0          | 0         | 0         | 150,000          | 0                   | 825,000            |
| Change From Prior Adopted                              | 0         | 0         | 0         | 0          | 0         | 0         | 0                | 0                   | 0                  |
| <b>Sykesville Pump Station Expansion</b>               |           |           |           |            |           |           |                  |                     |                    |
| Prior Adopted  | 0         | 0         | 0         | 0          | 0         | 0         | 2,400,000        | 0                   | 2,400,000          |
| Proposed   | 1,700,000 | 0         | 0         | 0          | 0         | 0         | 2,400,000        | 0                   | 4,100,000          |
| Change From Prior Adopted                              | 1,700,000 | 0         | 0         | 0          | 0         | 0         | 0                | 0                   | 1,700,000          |
| <b>Tank Inspection and Rehabilitation</b>              |           |           |           |            |           |           |                  |                     |                    |
| Prior Adopted  | 318,000   | 334,000   | 351,000   | 150,000    | 158,000   | 0         | 5,495,031        | 0                   | 6,806,031          |
| Proposed   | 318,000   | 334,000   | 351,000   | 150,000    | 158,000   | 165,000   | 5,495,031        | 0                   | 6,971,031          |
| Change From Prior Adopted                              | 0         | 0         | 0         | 0          | 0         | 165,000   | 0                | 0                   | 165,000            |
| <b>Water Main Valve Replacement and Rehabilitation</b> |           |           |           |            |           |           |                  |                     |                    |
| Prior Adopted  | 342,000   | 352,000   | 363,000   | 380,000    | 400,000   | 0         | 3,726,700        | 0                   | 5,563,700          |
| Proposed   | 205,000   | 211,000   | 217,000   | 224,000    | 231,000   | 238,000   | 3,726,700        | 0                   | 5,052,700          |
| Change From Prior Adopted                              | (137,000) | (141,000) | (146,000) | (156,000)  | (169,000) | 238,000   | 0                | 0                   | (511,000)          |
| <b>Water Meters</b>                                    |           |           |           |            |           |           |                  |                     |                    |
| Prior Adopted  | 655,000   | 699,000   | 759,000   | 811,000    | 868,000   | 0         | 9,447,660        | 0                   | 13,239,660         |
| Proposed   | 150,000   | 244,000   | 347,000   | 460,000    | 583,000   | 717,000   | 9,447,660        | 0                   | 11,948,660         |
| Change From Prior Adopted                              | (505,000) | (455,000) | (412,000) | (351,000)  | (285,000) | 717,000   | 0                | 0                   | (1,291,000)        |
| <b>Water Service Line Replacement</b>                  |           |           |           |            |           |           |                  |                     |                    |
| Prior Adopted  | 275,000   | 289,000   | 303,000   | 318,000    | 334,000   | 0         | 3,347,200        | 0                   | 4,866,200          |
| Proposed   | 225,000   | 240,000   | 250,000   | 260,000    | 270,000   | 280,000   | 3,347,200        | 0                   | 4,872,200          |
| Change From Prior Adopted                              | (50,000)  | (49,000)  | (53,000)  | (58,000)   | (64,000)  | 280,000   | 0                | 0                   | 6,000              |
| <b>UTILITIES ENTERPRISE FUND TOTAL</b>                 |           |           |           |            |           |           |                  |                     |                    |
| Prior Adopted  | 3,772,000 | 8,205,000 | 3,589,000 | 3,637,000  | 3,895,000 | 0         | 36,795,026       | 0                   | 59,893,026         |
| Proposed   | 5,540,099 | 9,963,901 | 5,973,000 | 10,170,000 | 4,508,000 | 5,869,500 | 36,795,026       | 0                   | 78,819,526         |
| Change From Prior Adopted                              | 1,768,099 | 1,758,901 | 2,384,000 | 6,533,000  | 613,000   | 5,869,500 | 0                | 0                   | 18,926,500         |



ALL FUNDS  
AND  
CAPITAL BUDGET SUMMARY



# FY25 - FY27 All Funds Revenue Summary

| Revenue Source                                 | Fiscal Year          |                      |                      | \$ Change<br>FY26 to<br>FY27 |
|--|----------------------|----------------------|----------------------|------------------------------|
|  | 2025<br>Budget       | 2026<br>Budget       | 2027<br>Budget       |                              |
| <b>Capital Fund</b>                            |                      |                      |                      |                              |
| Local  | \$89,331,980         | \$103,748,955        | \$179,725,759        | \$75,976,804                 |
| State  | 20,390,289           | 21,881,631           | 31,884,562           | 10,002,931                   |
| Federal  | 3,816,400            | 2,283,800            | 1,843,000            | (440,800)                    |
| Other  | 365,250              | 383,510              | 8,402,680            | 8,019,170                    |
| <b>Total Capital Fund Sources</b>              | <b>\$113,903,919</b> | <b>\$128,297,896</b> | <b>\$221,856,001</b> | <b>\$93,558,105</b>          |
| <b>Airport Enterprise Fund</b>                 |                      |                      |                      |                              |
| Local-Enterprise Fund                          | \$36,000             | \$36,000             | \$36,000             | \$0                          |
| <b>Total Airport Enterprise Fund Sources</b>   | <b>\$36,000</b>      | <b>\$36,000</b>      | <b>\$36,000</b>      | <b>\$0</b>                   |
| <b>Fiber Enterprise Fund</b>                   |                      |                      |                      |                              |
| Local-Enterprise Fund                          | \$860,000            | \$337,000            | \$354,000            | \$17,000                     |
| <b>Total Fiber Enterprise Fund Sources</b>     | <b>\$860,000</b>     | <b>\$337,000</b>     | <b>\$354,000</b>     | <b>\$17,000</b>              |
| <b>Septage Enterprise Fund</b>                 |                      |                      |                      |                              |
| Local-Enterprise Fund                          | \$0                  | \$300,000            | \$100,000            | (\$200,000)                  |
| <b>Total Septage Enterprise Fund Sources</b>   | <b>\$0</b>           | <b>\$300,000</b>     | <b>\$100,000</b>     | <b>(\$200,000)</b>           |
| <b>Utilities Enterprise Fund</b>               |                      |                      |                      |                              |
| Local-Enterprise Fund                          | \$7,608,000          | \$2,474,000          | \$5,540,099          | \$3,066,099                  |
| <b>Total Utilities Enterprise Fund Sources</b> | <b>\$7,608,000</b>   | <b>\$2,474,000</b>   | <b>\$5,540,099</b>   | <b>\$3,066,099</b>           |
| <b>Total Revenues</b>                          | <b>\$122,407,919</b> | <b>\$131,444,896</b> | <b>\$227,886,100</b> | <b>\$96,441,204</b>          |

# FY25 - FY27 All Funds Appropriations Summary

| Appropriation               | Fiscal Year          |                      |                      | \$ Change<br>FY26 to<br>FY27 |
|-----------------------------|----------------------|----------------------|----------------------|------------------------------|
|                             | 2025<br>Budget       | 2026<br>Budget       | 2027<br>Budget       |                              |
| Capital Fund                | \$113,903,919        | \$128,297,896        | \$221,856,001        | \$93,558,105                 |
| Airport Enterprise Fund     | 36,000               | 36,000               | 36,000               | 0                            |
| Fiber Enterprise Fund       | 860,000              | 337,000              | 354,000              | 17,000                       |
| Septage Enterprise Fund     | 0                    | 300,000              | 100,000              | (200,000)                    |
| Utilities Enterprise Fund   | 7,608,000            | 2,474,000            | 5,540,099            | 3,066,099                    |
| <b>Total Appropriations</b> | <b>\$122,407,919</b> | <b>\$131,444,896</b> | <b>\$227,886,100</b> | <b>\$96,441,204</b>          |

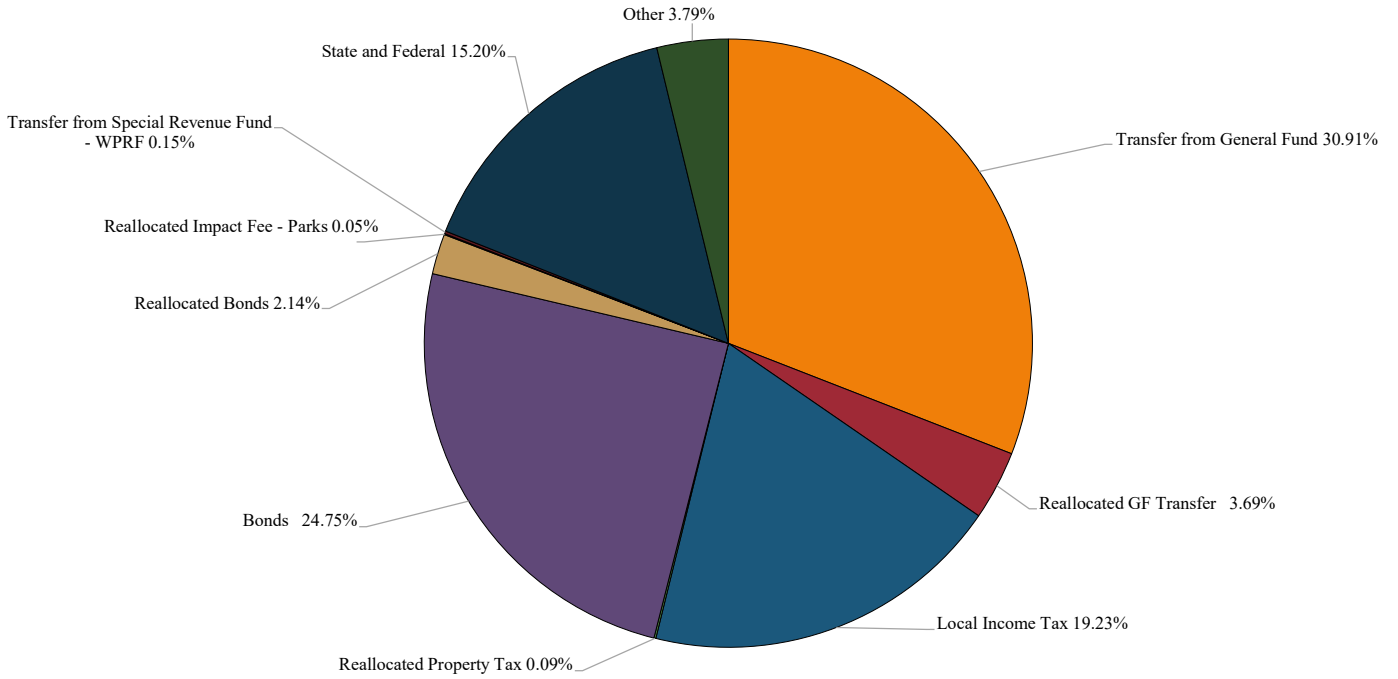
# FY25 - FY27 Capital Fund Revenues

| Revenue Source                            | Fiscal Year          |                      |                      | \$ Change<br>FY26 to<br>FY27 |
|---|----------------------|----------------------|----------------------|------------------------------|
|   | 2025<br>Budget       | 2026<br>Budget       | 2027<br>Budget       |                              |
| <b>Local</b>                              |                      |                      |                      |                              |
| Transfer from General Fund                | \$33,196,560         | \$34,151,126         | \$68,586,578         | \$34,435,451                 |
| Reallocated GF Transfer                   | 3,230,440            | 10,233,577           | 8,196,543            | (2,037,035)                  |
| Local Income Tax                          | 18,978,320           | 23,942,910           | 42,667,190           | 18,724,280                   |
| Reallocated Property Tax                  | 0                    | 0                    | 200,000              | 200,000                      |
| Bonds                                     | 29,728,758           | 17,435,706           | 54,899,842           | 37,464,136                   |
| Reallocated Bonds                         | 3,906,142            | 16,577,436           | 4,743,225            | (11,834,211)                 |
| Impact Fee - Parks                        | 0                    | 516,700              | 0                    | (516,700)                    |
| Reallocated Impact Fee - Parks            | 0                    | 85,000               | 110,562              | 25,562                       |
| Impact Fee - Schools                      | 0                    | 500,000              | 0                    | (500,000)                    |
| Transfer from Special Revenue Fund - WPRF | 291,760              | 306,500              | 321,820              | 15,320                       |
| <b>LOCAL TOTAL</b>                        | <b>\$89,331,980</b>  | <b>\$103,748,955</b> | <b>\$179,725,759</b> | <b>\$75,976,804</b>          |
| <b>State</b>                              |                      |                      |                      |                              |
| State Highway Administration              | \$176,000            | \$176,000            | \$176,000            | \$0                          |
| Highway User Revenue                      | 4,168,000            | 3,176,000            | 5,493,000            | 2,317,000                    |
| Program Open Space                        | 2,107,000            | 391,200              | 526,810              | 135,610                      |
| Reallocated Program Open Space            | 0                    | 0                    | 939,590              | 939,590                      |
| Ag. Preservation (MALPF)                  | 1,000,000            | 1,000,000            | 1,000,000            | 0                            |
| Ag. Transfer Tax                          | 100,000              | 100,000              | 700,000              | 600,000                      |
| State School Construction                 | 12,839,289           | 12,196,231           | 17,441,162           | 5,244,931                    |
| State                                     | 0                    | 0                    | 1,905,000            | 1,905,000                    |
| Healthy Schools Funding                   | 0                    | 4,842,200            | 3,703,000            | (1,139,200)                  |
| <b>STATE TOTAL</b>                        | <b>\$20,390,289</b>  | <b>\$21,881,631</b>  | <b>\$31,884,562</b>  | <b>\$10,002,931</b>          |
| <b>Federal</b>                            |                      |                      |                      |                              |
| Federal Highway/Bridge                    | \$3,816,400          | \$2,283,800          | \$1,843,000          | (\$440,800)                  |
| <b>FEDERAL TOTAL</b>                      | <b>\$3,816,400</b>   | <b>\$2,283,800</b>   | <b>\$1,843,000</b>   | <b>(\$440,800)</b>           |
| <b>Other</b>                              |                      |                      |                      |                              |
| Municipal                                 | \$365,250            | \$383,510            | \$402,680            | \$19,170                     |
| Internal Service Fund Transfer            | 0                    | 0                    | 8,000,000            | 8,000,000                    |
| <b>OTHER TOTAL</b>                        | <b>\$365,250</b>     | <b>\$383,510</b>     | <b>\$8,402,680</b>   | <b>\$8,019,170</b>           |
| <b>TOTAL REVENUES</b>                     | <b>\$113,903,919</b> | <b>\$128,297,896</b> | <b>\$221,856,001</b> | <b>\$93,558,105</b>          |

# Capital Fund Revenues

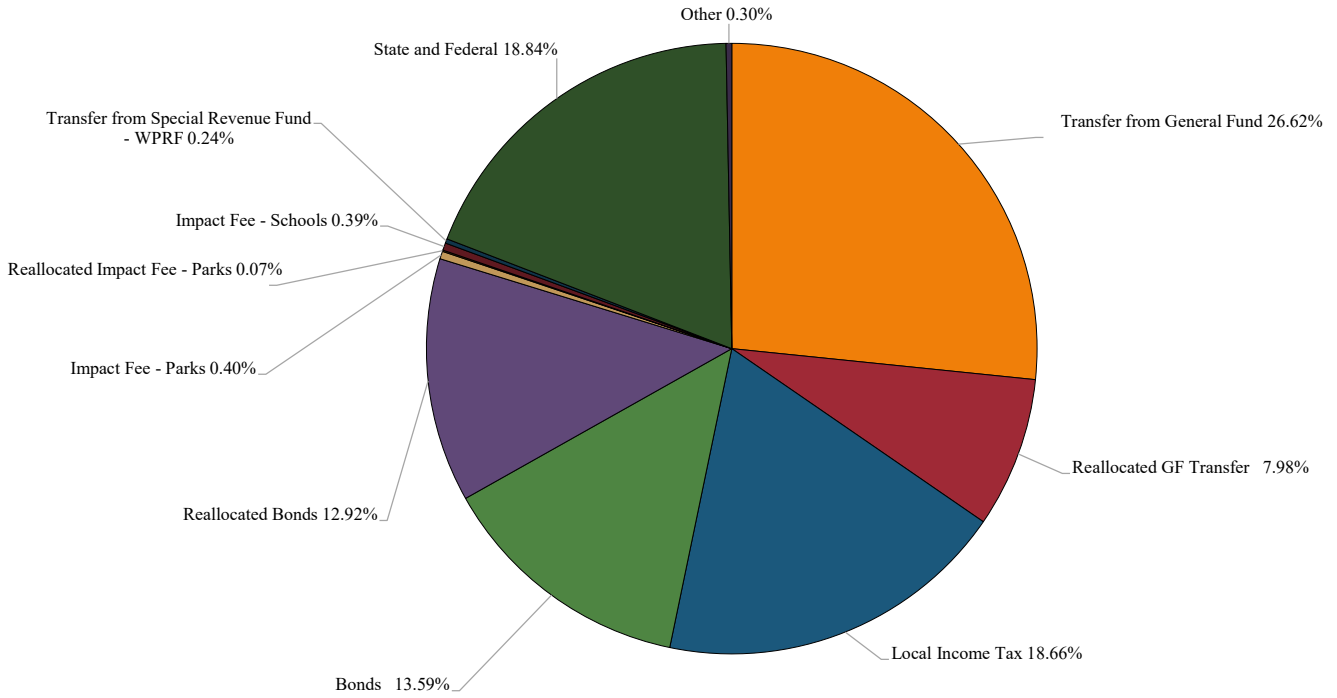
Fiscal Year 2027 Budget

\$221,856,001



Fiscal Year 2026 Budget

\$128,297,896



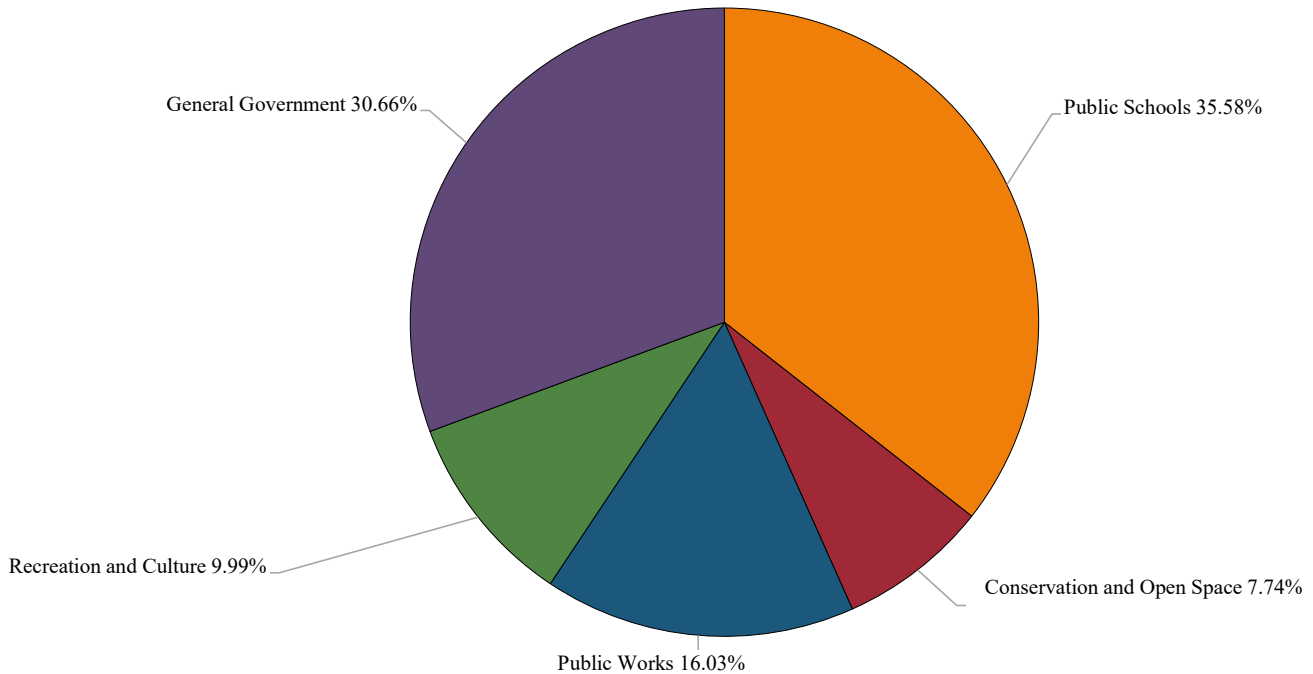
# FY25 - FY27 Capital Fund Appropriations

| Appropriation Area                        | Fiscal Year          |                      |                      | \$ Change<br>FY26 to<br>FY27 |
|---|----------------------|----------------------|----------------------|------------------------------|
|   | 2025<br>Budget       | 2026<br>Budget       | 2027<br>Budget       |                              |
| <b><u>Public Schools</u></b>              | <b>\$48,340,609</b>  | <b>\$60,489,285</b>  | <b>\$78,942,119</b>  | <b>\$18,452,834</b>          |
| <b><u>Conservation and Open Space</u></b> | <b>\$9,290,310</b>   | <b>\$7,533,410</b>   | <b>\$17,175,800</b>  | <b>\$9,642,390</b>           |
| <b><u>Public Works</u></b>                |                      |                      |                      |                              |
| Roads                                     | \$23,124,000         | \$21,885,000         | \$32,081,920         | \$10,196,920                 |
| Bridges                                   | 7,186,000            | 3,458,430            | 3,484,000            | 25,570                       |
| <b>Public Works Total</b>                 | <b>\$30,310,000</b>  | <b>\$25,343,430</b>  | <b>\$35,565,920</b>  | <b>\$10,222,490</b>          |
| <b><u>Recreation and Culture</u></b>      | <b>\$2,696,000</b>   | <b>\$6,295,771</b>   | <b>\$22,161,162</b>  | <b>\$15,865,391</b>          |
| <b><u>General Government</u></b>          |                      |                      |                      |                              |
| County Facilities/Infrastructure          | \$7,207,000          | \$9,996,000          | \$4,584,000          | (\$5,412,000)                |
| Criminal Justice/Public Safety            | 10,460,000           | 18,540,000           | 21,972,000           | 3,432,000                    |
| Board of Elections                        | 0                    | 0                    | 600,000              | 600,000                      |
| Carroll Community College                 | 0                    | 0                    | 2,355,000            | 2,355,000                    |
| Libraries/Senior Centers                  | 100,000              | 100,000              | 38,500,000           | 38,400,000                   |
| <b>General Government Total</b>           | <b>\$23,267,000</b>  | <b>\$28,636,000</b>  | <b>\$68,011,000</b>  | <b>\$39,375,000</b>          |
| <b><u>Total Appropriations</u></b>        | <b>\$113,903,919</b> | <b>\$128,297,896</b> | <b>\$221,856,001</b> | <b>\$93,558,105</b>          |

# Capital Fund Appropriations

Fiscal Year 2027 Budget

\$221,856,001



This chart shows appropriations to the five principal groupings in the Capital Fund.

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

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

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

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

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

**Community Investment Plan - Schedule of Reappropriations**  
**Fiscal Year 2027**

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

**Capital Fund**

| Project   |  | Source/Amount         |                       |                     |
|---|--|-----------------------|-----------------------|---------------------|
| From  | To   | Local                 | Bonds                 | Other               |
| 8776 Union Mills Waterwheel and Shaft Replacement   | 9954 County Building Systemic Renovations            |                       | \$343,191.26          |                     |
| 8898 Piney Run Pavilion Road Paving                 | 8232 Park Restoration                                | \$27,427.50           |                       |                     |
| 8773 Double Pipe Creek Boat Ramp                    | 8232 Park Restoration                                | 7,630.66              |                       |                     |
| 8233 Parkland Acquisition                           | 8988 Sports Complex Field Improvements               |                       |                       | \$939,590.00        |
| 8175 Westminster Veteran's Memorial Park            | 9009 Unallocated Impact Fees                         | 52,943.45             |                       |                     |
| 9592 Cape Horn Field Lighting                       | 9009 Unallocated Impact Fees                         | 57,618.57             |                       |                     |
| 8716 Stormwater Facility Renovation                 | 9920 Watershed Assessment and Improvement            |                       | 300,000.00            |                     |
| 9586 Slacks Road Improvements                       | 8769 Storm Drain Video Inspection                    | 100,000.00            |                       |                     |
| 8587 Johnsville Road Sidewalk                       | L0003 Pavement Management 27                         |                       | 23,859.51             |                     |
| 9847 Small Drainage Structures                      | L0003 Pavement Management 27                         |                       | 1,000,000.00          |                     |
| 9598 Historic Courthouse Holding Area Renovation    | 8819 Public Safety Emergency Communication Radios    | 51,564.34             |                       |                     |
| 8767 Pavement Management 19                         | L0003 Pavement Management 27                         |                       | 108,071.71            |                     |
| 8727 Charles Carroll Community Center               | 9954 County Building Systemic Renovations            |                       | 163,102.80            |                     |
| 9957 General Government Unallocated                 | 9215 Public Safety Dispatch Console Hardware Upgrade | 995,000.00            |                       |                     |
| 8517 Carroll Community College Systemic Renovations | 9215 Public Safety Dispatch Console Hardware Upgrade | 1,905,000.00          |                       |                     |
| 8590 Payroll/Human Resources System Replacement     | T0001 HR and Payroll System Replacement              | 450,000.00            |                       |                     |
| 8353 Londontown Boulevard                           | L0001 Eldersburg Road Improvements                   | 864,920.00            | 1,650,000.00          |                     |
| 8023 Georgetown Boulevard                           | L0001 Eldersburg Road Improvements                   | 2,545,000.00          |                       |                     |
| 8308 Ridenour Way                                   | L0001 Eldersburg Road Improvements                   | 1,450,000.00          | 1,155,000.00          |                     |
| <b>Total</b>  |  | <b>\$8,507,104.52</b> | <b>\$4,743,225.28</b> | <b>\$939,590.00</b> |

Community Investment Plan For Fiscal Year 2027

|  | <b>Total<br/>FY27</b> |
|--|-----------------------|
| <b>PUBLIC SCHOOLS</b>                                    |                       |
| HVAC System Replacement - Carroll Springs                | \$2,276,929           |
| HVAC System Replacement - Carrolltowne Elementary        | 5,985,000             |
| HVAC System Replacement - Friendship Valley Elementary   | 4,598,000             |
| HVAC System Replacement - Northwest Middle               | 4,560,000             |
| HVAC System Replacement - Piney Ridge Elementary         | 4,240,000             |
| Infrastructure Renewal                                   | 4,000,000             |
| Liberty High Modernization/Replacement                   | 18,970,000            |
| Paving   | 1,200,000             |
| Prekindergarten Addition - Elmer Wolfe Elementary        | 1,357,000             |
| Prekindergarten Addition - Robert Moton Elementary       | 866,000               |
| Prekindergarten Addition - Runnymede Elementary          | 1,060,000             |
| Prekindergarten Addition - Spring Garden Elementary      | 756,000               |
| Prekindergarten Addition - Westminster Elementary        | 1,432,000             |
| Prekindergarten Addition - William Winchester Elementary | 1,266,000             |
| Prekindergarten Additions                                | 200,000               |
| Relocatable Classrooms                                   | 300,000               |
| Roof Replacement - Century High                          | 3,975,000             |
| Roof Replacement - Shiloh Middle                         | 3,703,000             |
| Technology Improvements                                  | 2,000,000             |
| Transfer to Operating Budget for BOE Debt Service        | 16,197,190            |
| <b>PUBLIC SCHOOLS TOTAL</b>                              | <b>\$78,942,119</b>   |

|  |                     |
|--|---------------------|
| <b>CONSERVATION AND OPEN SPACE</b>                     |                     |
| Agricultural Land Preservation                         | \$5,033,300         |
| Fire and EMS Public Safety Training Center Remediation | 8,000,000           |
| Stormwater Facility Renovation                         | 318,000             |
| Watershed Assessment and Improvement (NPDES)           | 3,824,500           |
| <b>CONSERVATION AND OPEN SPACE TOTAL</b>               | <b>\$17,175,800</b> |

|   |                     |
|---|---------------------|
| <b>PUBLIC WORKS</b>                                       |                     |
| - ROADS -   |                     |
| Highway Safety Improvements                               | \$42,000            |
| Eldersburg Road Improvements                              | 7,664,920           |
| MD26 Improvements - Georgetown Blvd. to Homeland Dr.      | 3,500,000           |
| Pavement Management Program                               | 18,970,000          |
| Pavement Preservation                                     | 1,244,000           |
| Ramp and Sidewalk Upgrades                                | 109,000             |
| Small Drainage Structures                                 | 221,000             |
| Storm Drain Rehabilitation                                | 221,000             |
| Storm Drain Video Inspection                              | 110,000             |
|   | <u>\$32,081,920</u> |
| - BRIDGES -   |                     |
| Bridge Inspection and Inventory                           | \$36,000            |
| Bridge Maintenance and Structural Repair                  | 99,000              |
| Cleaning and Painting of Bridge Structural Steel          | 298,000             |
| Hawks Hill Road over Little Pipe Creek Tributary          | 540,000             |
| Hughes Shop Road Bridge over Bear Branch Road             | 353,000             |
| McKinstry's Mill Road over Sams Creek                     | 292,000             |
| McKinstry's Mill Road over Tributary to Little Pipe Creek | 99,000              |
| Old Kays Mill Road over Beaver Run                        | 840,000             |
| Patapsco Road over E. Branch Patapsco                     | 199,000             |
| Stem Road over Wolf Pit Branch                            | 402,000             |
| Stone Chapel Road over Little Pipe Creek                  | 326,000             |
|   | <u>\$3,484,000</u>  |
| <b>PUBLIC WORKS TOTAL</b>                                 | <b>\$35,565,920</b> |

|  |                     |
|--|---------------------|
| <b>RECREATION AND CULTURE</b>            |                     |
| Community Self-Help Projects             | \$138,000           |
| Kringold Park Phase III                  | 15,000,000          |
| Park Field Restoration                   | 5,000,000           |
| Park Restoration                         | 274,000             |
| Piney Run Boathouse Replacement          | 62,000              |
| Piney Run Park Pavilion 3 Replacement    | 282,000             |
| Piney Run Seawall and Launch Replacement | 75,000              |
| Sports Complex Field Improvements        | 1,210,000           |
| Town Fund                                | 9,600               |
| Unallocated Impact Fees                  | 110,562             |
| <b>RECREATION AND CULTURE TOTAL</b>      | <b>\$22,161,162</b> |

|   |                     |
|---|---------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                     |
| Carroll Community College Building Systemic Renovations     | \$1,905,000         |
| Carroll Community College TTT Complex Feasibility Study     | 450,000             |
| County Building Systemic Renovations                        | 1,750,000           |
| County Technology   | 1,584,000           |
| Courthouse Annex Office Reconfig. and Courtroom Renovation  | 10,000,000          |
| Detention Center Access System Replacement                  | 100,000             |
| Eldersburg Library Modernization/Replacement                | 38,400,000          |
| Elections Pollbooks and Printers                            | 210,000             |
| Elections Voting Equipment                                  | 390,000             |
| Emergency Mgmt. and Comm. Dispatch Console Hardware Upgrade | 2,900,000           |
| Emergency Mgmt. and Comm. Radio Management                  | 362,000             |
| Emergency Mgmt. and Comm. Radios                            | 788,000             |
| Fire and EMS Public Safety Training Center                  | 5,947,000           |
| Fire and EMS Regional Water Supply                          | 125,000             |
| Fire and EMS Self-Contained Breathing Apparatus Replacement | 1,750,000           |
| Generator Replacement                                       | 100,000             |
| HR and Payroll System Replacement                           | 500,000             |
| Library Technology  | 100,000             |
| Parking Lot Overlays  | 500,000             |
| Robert Moton Building Renovations                           | 150,000             |
| <b>GENERAL GOVERNMENT TOTAL</b>                             | <b>\$68,011,000</b> |

**GRAND TOTAL** **\$221,856,001**

# BUDGET SUMMARY



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|  | FY27                | FY28                | FY29                | FY30                | FY31                | FY32                | Prior Allocation    | Balance To Complete | Total Project Cost   |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>PUBLIC SCHOOLS</b>                                    |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Freedom Elementary Addition                              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$4,258,000         | \$0                 | \$4,258,000          |
| HVAC System Replacement - Carroll Springs                | 2,276,929           | 0                   | 0                   | 0                   | 0                   | 0                   | 5,969,220           | 0                   | 8,246,149            |
| HVAC System Replacement - Carrolltowne Elementary        | 5,985,000           | 477,000             | 0                   | 0                   | 0                   | 0                   | 4,890,000           | 0                   | 11,352,000           |
| HVAC System Replacement - Friendship Valley Elementary   | 4,598,000           | 4,902,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 9,500,000            |
| HVAC System Replacement - Northwest Middle               | 4,560,000           | 5,561,000           | 0                   | 0                   | 0                   | 0                   | 7,113,000           | 0                   | 17,234,000           |
| HVAC System Replacement - Piney Ridge Elementary         | 4,240,000           | 4,560,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 8,800,000            |
| Infrastructure Renewal                                   | 4,000,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 2,564,338           | 0                   | 6,564,338            |
| Liberty High Modernization/Replacement Paving            | 18,970,000          | 18,970,000          | 0                   | 51,590,000          | 14,000,000          | 14,000,000          | 0                   | 31,165,000          | 148,695,000          |
|  | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,260,000           | 1,323,000           | 0                   | 0                   | 7,383,000            |
| Prekindergarten Addition - Elmer Wolfe Elementary        | 1,357,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 1,357,000            |
| Prekindergarten Addition - Robert Moton Elementary       | 866,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 866,000              |
| Prekindergarten Addition - Runnymede Elementary          | 1,060,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 1,060,000            |
| Prekindergarten Addition - Spring Garden Elementary      | 756,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 756,000              |
| Prekindergarten Addition - Westminster Elementary        | 1,432,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 1,432,000            |
| Prekindergarten Addition - William Winchester Elementary | 1,266,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 1,266,000            |
| Prekindergarten Additions                                | 200,000             | 5,971,000           | 9,267,000           | 4,042,000           | 0                   | 0                   | 8,026,000           | 0                   | 27,506,000           |
| Relocatable Classrooms                                   | 300,000             | 310,000             | 320,000             | 330,000             | 340,000             | 350,000             | 0                   | 0                   | 1,950,000            |
| Roof Replacement - Century High                          | 3,975,000           | 0                   | 4,275,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 8,250,000            |
| Roof Replacement - Gateway                               | 0                   | 1,060,000           | 1,140,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 2,200,000            |
| Roof Replacement - Shiloh Middle                         | 3,703,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 3,466,000           | 0                   | 7,169,000            |
| Roof Replacement - Winters Mill High                     | 0                   | 4,505,000           | 4,845,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 9,350,000            |
| Sykesville Middle Addition                               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 9,862,000           | 0                   | 9,862,000            |
| Technology Improvements                                  | 2,000,000           | 1,030,000           | 1,060,000           | 1,090,000           | 1,123,000           | 1,157,000           | 0                   | 0                   | 7,460,000            |
| Transfer to Operating Budget for BOE Debt Service        | 16,197,190          | 16,922,950          | 18,833,730          | 17,214,300          | 16,917,080          | 18,683,530          | 0                   | 0                   | 104,768,780          |
| <b>PUBLIC SCHOOLS TOTAL</b>                              | <b>\$78,942,119</b> | <b>\$65,468,950</b> | <b>\$40,940,730</b> | <b>\$75,466,300</b> | <b>\$33,640,080</b> | <b>\$35,513,530</b> | <b>\$46,148,558</b> | <b>\$31,165,000</b> | <b>\$407,285,267</b> |
| <b>SOURCES OF FUNDING:</b>                               |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Reallocated GF Transfer                                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$26,968            | \$0                 | \$26,968             |
| Local Income Tax   | 42,667,190          | 38,432,950          | 21,413,730          | 19,834,300          | 19,640,080          | 21,513,530          | 6,842,000           | 0                   | 170,343,780          |
| Reallocated Local Income Tax                             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 265,668             | 0                   | 265,668              |
| Reallocated Property Tax                                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 2,271,702           | 0                   | 2,271,702            |
| Bonds  | 15,130,767          | 13,014,000          | 6,149,000           | 37,590,000          | 0                   | 0                   | 33,819,944          | 0                   | 105,703,711          |
| Impact Fee - Schools                                     | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 500,000             | 0                   | 500,000              |
| State School Construction                                | 17,441,162          | 14,022,000          | 13,378,000          | 18,042,000          | 14,000,000          | 14,000,000          | 2,422,276           | 31,165,000          | 124,470,438          |
| Healthy Schools Funding                                  | 3,703,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 3,703,000            |
| <b>PUBLIC SCHOOLS TOTAL</b>                              | <b>\$78,942,119</b> | <b>\$65,468,950</b> | <b>\$40,940,730</b> | <b>\$75,466,300</b> | <b>\$33,640,080</b> | <b>\$35,513,530</b> | <b>\$46,148,558</b> | <b>\$31,165,000</b> | <b>\$407,285,267</b> |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|  | FY27                | FY28               | FY29               | FY30               | FY31               | FY32               | Prior Allocation | Balance To Complete | Total Project Cost  |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|---------------------|
| <b>CONSERVATION AND OPEN SPACE</b>                     |                     |                    |                    |                    |                    |                    |                  |                     |                     |
| Agricultural Land Preservation                         | \$5,033,300         | \$4,433,300        | \$4,433,400        | \$4,433,300        | \$4,433,400        | \$4,433,400        | \$0              | \$0                 | \$27,200,100        |
| Fire and EMS Public Safety Training Center Remediation | 8,000,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                | 0                   | 8,000,000           |
| Stormwater Facility Renovation                         | 318,000             | 328,000            | 338,000            | 348,000            | 358,000            | 369,000            | 0                | 0                   | 2,059,000           |
| Watershed Assessment and Improvement (NPDES)           | 3,824,500           | 3,960,720          | 4,125,000          | 4,300,000          | 4,500,000          | 4,680,000          | 0                | 0                   | 25,390,220          |
| <b>CONSERVATION AND OPEN SPACE TOTAL</b>               | <b>\$17,175,800</b> | <b>\$8,722,020</b> | <b>\$8,896,400</b> | <b>\$9,081,300</b> | <b>\$9,291,400</b> | <b>\$9,482,400</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$62,649,320</b> |
| <b>SOURCES OF FUNDING:</b>                             |                     |                    |                    |                    |                    |                    |                  |                     |                     |
| Transfer from General Fund                             | \$2,000,000         | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0              | \$0                 | \$12,000,000        |
| Bonds  | 4,451,300           | 4,861,300          | 5,012,650          | 5,164,300          | 5,336,400          | 5,493,400          | 0                | 0                   | 30,319,350          |
| Reallocated Bonds                                      | 300,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                | 0                   | 300,000             |
| Special Revenue Fund Transfer                          | 321,820             | 337,910            | 330,000            | 344,000            | 360,000            | 375,000            | 0                | 0                   | 2,068,730           |
| Ag. Preservation (MALPF)                               | 1,000,000           | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 0                | 0                   | 6,000,000           |
| Ag Transfer Tax  | 700,000             | 100,000            | 100,000            | 100,000            | 100,000            | 100,000            | 0                | 0                   | 1,200,000           |
| Municipal  | 402,680             | 422,810            | 453,750            | 473,000            | 495,000            | 514,000            | 0                | 0                   | 2,761,240           |
| Internal Service Fund Transfer                         | 8,000,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                | 0                   | 8,000,000           |
| <b>CONSERVATION AND OPEN SPACE TOTAL</b>               | <b>\$17,175,800</b> | <b>\$8,722,020</b> | <b>\$8,896,400</b> | <b>\$9,081,300</b> | <b>\$9,291,400</b> | <b>\$9,482,400</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$62,649,320</b> |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|  | FY27                | FY28                | FY29                | FY30                | FY31                | FY32                | Prior Allocation | Balance To Complete | Total Project Cost   |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| <b>ROADS</b>   |                     |                     |                     |                     |                     |                     |                  |                     |                      |
| Highway Safety Improvements                          | \$42,000            | \$44,000            | \$47,000            | \$50,000            | \$53,000            | \$56,000            | \$0              | \$0                 | \$292,000            |
| Eldersburg Road Improvements                         | 7,664,920           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                | 0                   | 7,664,920            |
| MD26 Improvements - Georgetown Blvd. to Homeland Dr. | 3,500,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                | 0                   | 3,500,000            |
| Pavement Management Program                          | 18,970,000          | 20,319,000          | 21,666,000          | 23,182,000          | 24,805,000          | 26,542,000          | 0                | 0                   | 135,484,000          |
| Pavement Preservation                                | 1,244,000           | 1,306,000           | 1,372,000           | 1,440,000           | 1,512,000           | 1,588,000           | 0                | 0                   | 8,462,000            |
| Ramp and Sidewalk Upgrades                           | 109,000             | 114,000             | 120,000             | 126,000             | 132,000             | 139,000             | 0                | 0                   | 740,000              |
| Small Drainage Structures                            | 221,000             | 232,000             | 244,000             | 256,000             | 268,000             | 281,000             | 0                | 0                   | 1,502,000            |
| Storm Drain Rehabilitation                           | 221,000             | 232,000             | 244,000             | 256,000             | 268,000             | 281,000             | 0                | 0                   | 1,502,000            |
| Storm Drain Video Inspection                         | 110,000             | 116,000             | 122,000             | 128,000             | 134,000             | 141,000             | 0                | 0                   | 751,000              |
| <b>ROADS TOTAL</b>                                   | <b>\$32,081,920</b> | <b>\$22,363,000</b> | <b>\$23,815,000</b> | <b>\$25,438,000</b> | <b>\$27,172,000</b> | <b>\$29,028,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$159,897,920</b> |
| <b>SOURCES OF FUNDING:</b>                           |                     |                     |                     |                     |                     |                     |                  |                     |                      |
| Transfer from General Fund                           | \$4,310,000         | \$916,000           | \$922,000           | \$928,000           | \$934,000           | \$941,000           | \$0              | \$0                 | \$8,951,000          |
| Reallocated GF Transfer                              | 4,759,920           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                | 0                   | 4,759,920            |
| Reallocated Property Tax                             | 200,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                | 0                   | 200,000              |
| Bonds  | 13,206,069          | 17,971,000          | 19,384,000          | 20,968,000          | 22,662,000          | 24,477,000          | 0                | 0                   | 118,668,069          |
| Reallocated Bonds                                    | 3,936,931           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                | 0                   | 3,936,931            |
| State Highway Administration                         | 176,000             | 176,000             | 176,000             | 176,000             | 176,000             | 176,000             | 0                | 0                   | 1,056,000            |
| Highway User Revenue                                 | 5,493,000           | 3,300,000           | 3,333,000           | 3,366,000           | 3,400,000           | 3,434,000           | 0                | 0                   | 22,326,000           |
| <b>ROADS TOTAL</b>                                   | <b>\$32,081,920</b> | <b>\$22,363,000</b> | <b>\$23,815,000</b> | <b>\$25,438,000</b> | <b>\$27,172,000</b> | <b>\$29,028,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$159,897,920</b> |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|   | FY27               | FY28               | FY29               | FY30               | FY31             | FY32             | Prior Allocation    | Balance To Complete | Total Project Cost  |
|---|--------------------|--------------------|--------------------|--------------------|------------------|------------------|---------------------|---------------------|---------------------|
| <b>BRIDGES</b>  |                    |                    |                    |                    |                  |                  |                     |                     |                     |
| Bridge Inspection and Inventory                           | \$36,000           | \$37,000           | \$38,000           | \$39,000           | \$40,000         | \$41,000         | \$0                 | \$0                 | \$231,000           |
| Bridge Maintenance and Structural Repair                  | 99,000             | 104,000            | 110,000            | 115,000            | 121,000          | 127,000          | 0                   | 0                   | 676,000             |
| Brown Road over Roaring Run                               | 0                  | 2,352,000          | 0                  | 0                  | 0                | 0                | 556,000             | 0                   | 2,908,000           |
| Cleaning and Painting of Bridge Structural Steel          | 298,000            | 313,000            | 329,000            | 345,000            | 362,000          | 379,000          | 0                   | 0                   | 2,026,000           |
| Gaither Road over South Branch Patapsco                   | 0                  | 0                  | 0                  | 0                  | 0                | 0                | 480,000             | 0                   | 480,000             |
| Hawks Hill Road over Little Pipe Creek Tributary          | 540,000            | 0                  | 0                  | 0                  | 0                | 0                | 1,177,000           | 0                   | 1,717,000           |
| Hughes Shop Road Bridge over Bear Branch Road             | 353,000            | 0                  | 0                  | 0                  | 0                | 0                | 2,601,000           | 0                   | 2,954,000           |
| McKinstry's Mill Road over Little Pipe Creek              | 0                  | 2,259,000          | 0                  | 0                  | 0                | 0                | 714,000             | 0                   | 2,973,000           |
| McKinstry's Mill Road over Sams Creek                     | 292,000            | 0                  | 0                  | 0                  | 0                | 0                | 1,865,000           | 0                   | 2,157,000           |
| McKinstry's Mill Road over Tributary to Little Pipe Creek | 99,000             | 0                  | 1,320,000          | 0                  | 0                | 0                | 301,000             | 0                   | 1,720,000           |
| Niner Road over Middle Run                                | 0                  | 0                  | 0                  | 0                  | 431,000          | 0                | 0                   | 1,244,000           | 1,675,000           |
| Old Kays Mill Road over Beaver Run                        | 840,000            | 0                  | 2,422,000          | 0                  | 0                | 0                | 0                   | 0                   | 3,262,000           |
| Patapsco Road over E. Branch Patapsco                     | 199,000            | 0                  | 0                  | 0                  | 0                | 0                | 2,793,000           | 0                   | 2,992,000           |
| Stem Road over Wolf Pit Branch                            | 402,000            | 0                  | 0                  | 0                  | 0                | 0                | 1,298,000           | 0                   | 1,700,000           |
| Stone Chapel Road over Little Pipe Creek                  | 326,000            | 0                  | 0                  | 0                  | 0                | 0                | 2,280,000           | 0                   | 2,606,000           |
| Woodbine Road over S. Branch Patapsco                     | 0                  | 0                  | 0                  | 6,924,000          | 0                | 0                | 1,121,000           | 0                   | 8,045,000           |
| <b>BRIDGES TOTAL</b>                                      | <b>\$3,484,000</b> | <b>\$5,065,000</b> | <b>\$4,219,000</b> | <b>\$7,423,000</b> | <b>\$954,000</b> | <b>\$547,000</b> | <b>\$15,186,000</b> | <b>\$1,244,000</b>  | <b>\$38,122,000</b> |
| <b>SOURCES OF FUNDING:</b>                                |                    |                    |                    |                    |                  |                  |                     |                     |                     |
| Transfer from General Fund                                | \$198,000          | \$204,000          | \$214,000          | \$223,000          | \$233,400        | \$243,800        | \$0                 | \$0                 | \$1,316,200         |
| Bonds   | 1,443,000          | 1,238,220          | 1,972,720          | 1,884,800          | 431,000          | 0                | 5,093,002           | 1,244,000           | 13,306,742          |
| Reallocated Bonds   | 0                  | 0                  | 0                  | 0                  | 0                | 0                | 164,998             | 0                   | 164,998             |
| Federal Highway/Bridge                                    | 1,843,000          | 3,622,780          | 2,032,280          | 5,315,200          | 289,600          | 303,200          | 9,928,000           | 0                   | 23,334,060          |
| <b>BRIDGES TOTAL</b>                                      | <b>\$3,484,000</b> | <b>\$5,065,000</b> | <b>\$4,219,000</b> | <b>\$7,423,000</b> | <b>\$954,000</b> | <b>\$547,000</b> | <b>\$15,186,000</b> | <b>\$1,244,000</b>  | <b>\$38,122,000</b> |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|  | FY27                | FY28               | FY29               | FY30               | FY31               | FY32               | Prior Allocation   | Balance To Complete | Total Project Cost  |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>RECREATION AND CULTURE</b>                        |                     |                    |                    |                    |                    |                    |                    |                     |                     |
| Cape Horn Park Field Lighting                        | \$0                 | \$0                | \$507,000          | \$0                | \$0                | \$0                | \$0                | \$0                 | \$507,000           |
| Community Self-Help Projects                         | 138,000             | 145,000            | 152,000            | 160,000            | 168,000            | 177,000            | 0                  | 0                   | 940,000             |
| Freedom Park Pavilion 1 Replacement                  | 0                   | 410,000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 410,000             |
| Hashawha Raptor Mews Replacements & Improvements     | 0                   | 0                  | 710,000            | 0                  | 0                  | 0                  | 0                  | 0                   | 710,000             |
| Kringgold Park Phase III                             | 15,000,000          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 15,000,000          |
| Park Field Restoration                               | 5,000,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 5,000,000           |
| Park Restoration                                     | 274,000             | 288,000            | 302,000            | 317,000            | 333,000            | 350,000            | 0                  | 0                   | 1,864,000           |
| Piney Run Boathouse Replacement                      | 62,000              | 0                  | 0                  | 0                  | 0                  | 0                  | 488,500            | 0                   | 550,500             |
| Piney Run Park Outdoor Programming Area Improvements | 0                   | 0                  | 0                  | 220,000            | 800,000            | 0                  | 0                  | 0                   | 1,020,000           |
| Piney Run Park Pavilion 3 Replacement                | 282,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 282,000             |
| Piney Run Seawall and Launch Replacement             | 75,000              | 0                  | 0                  | 0                  | 0                  | 0                  | 277,000            | 0                   | 352,000             |
| Playground Equipment Replacement                     | 0                   | 750,000            | 175,000            | 350,000            | 0                  | 725,000            | 0                  | 0                   | 2,000,000           |
| Sports Complex Field Improvements                    | 1,210,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 1,700,000          | 0                   | 2,910,000           |
| Town Fund  | 9,600               | 9,600              | 9,600              | 9,600              | 9,600              | 9,600              | 0                  | 0                   | 57,600              |
| Unallocated Impact Fees                              | 110,562             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 110,562             |
| <b>RECREATION AND CULTURE TOTAL</b>                  | <b>\$22,161,162</b> | <b>\$1,602,600</b> | <b>\$1,855,600</b> | <b>\$1,056,600</b> | <b>\$1,310,600</b> | <b>\$1,261,600</b> | <b>\$2,465,500</b> | <b>\$0</b>          | <b>\$31,713,662</b> |
| <b>SOURCES OF FUNDING:</b>                           |                     |                    |                    |                    |                    |                    |                    |                     |                     |
| Transfer from General Fund                           | \$20,549,142        | \$558,600          | \$552,100          | \$543,600          | \$590,600          | \$609,100          | \$226,600          | \$0                 | \$23,629,742        |
| Reallocated GF Transfer                              | 35,058              | 0                  | 0                  | 0                  | 0                  | 0                  | 20,000             | 0                   | 55,058              |
| Impact Fee - Parks                                   | 0                   | 0                  | 507,000            | 0                  | 0                  | 0                  | 0                  | 0                   | 507,000             |
| Reallocated Impact Fee - Parks                       | 110,562             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 110,562             |
| Program Open Space                                   | 526,810             | 1,044,000          | 796,500            | 513,000            | 720,000            | 652,500            | 2,218,900          | 0                   | 6,471,710           |
| Reallocated Program Open Space                       | 939,590             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 939,590             |
| <b>RECREATION AND CULTURE TOTAL</b>                  | <b>\$22,161,162</b> | <b>\$1,602,600</b> | <b>\$1,855,600</b> | <b>\$1,056,600</b> | <b>\$1,310,600</b> | <b>\$1,261,600</b> | <b>\$2,465,500</b> | <b>\$0</b>          | <b>\$31,713,662</b> |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|   | FY27                | FY28               | FY29               | FY30               | FY31               | FY32               | Prior Allocation    | Balance To Complete | Total Project Cost   |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                     |                    |                    |                    |                    |                    |                     |                     |                      |
| Carroll Community College Building Systemic Renovations     | \$1,905,000         | \$0                | \$0                | \$0                | \$0                | \$0                | \$11,982,000        | \$0                 | \$13,887,000         |
| Carroll Community College Technology                        | 0                   | 350,000            | 350,000            | 350,000            | 350,000            | 0                  | 0                   | 0                   | 1,400,000            |
| Carroll Community College TTT Complex Feasibility Study     | 450,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 450,000              |
| County Building Systemic Renovations                        | 1,750,000           | 1,890,000          | 2,041,000          | 2,204,000          | 2,380,000          | 2,570,000          | 0                   | 0                   | 12,835,000           |
| County Technology   | 1,584,000           | 1,663,000          | 1,746,000          | 1,833,000          | 1,925,000          | 2,021,000          | 0                   | 0                   | 10,772,000           |
| Courthouse Annex Office Reconfig. and Courtroom Renovation  | 10,000,000          | 0                  | 0                  | 0                  | 0                  | 0                  | 2,300,000           | 0                   | 12,300,000           |
| Detention Center Access System Replacement                  | 100,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 500,000             | 0                   | 600,000              |
| Eldersburg Library Modernization/Replacement                | 38,400,000          | 1,900,000          | 1,500,000          | 1,500,000          | 0                  | 0                  | 0                   | 0                   | 43,300,000           |
| Elections Pollbooks and Printers                            | 210,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 452,000             | 0                   | 662,000              |
| Elections Voting Equipment                                  | 390,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 605,000             | 0                   | 995,000              |
| Emergency Mgmt. and Comm. Dispatch Console Hardware Upgrade | 2,900,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 2,900,000            |
| Emergency Mgmt. and Comm. Radio Management                  | 362,000             | 140,000            | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 502,000              |
| Emergency Mgmt. and Comm. Radios                            | 788,000             | 812,000            | 836,000            | 861,000            | 887,000            | 940,000            | 0                   | 0                   | 5,124,000            |
| Fire and EMS Public Safety Training Center                  | 5,947,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 7,300,000           | 0                   | 13,247,000           |
| Fire and EMS Regional Water Supply                          | 125,000             | 131,000            | 138,000            | 145,000            | 152,000            | 160,000            | 0                   | 0                   | 851,000              |
| Fire and EMS Self-Contained Breathing Apparatus Replacement | 1,750,000           | 1,750,000          | 550,000            | 577,500            | 606,400            | 636,700            | 0                   | 0                   | 5,870,600            |
| Fleet Lift Replacements                                     | 0                   | 195,000            | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 195,000              |
| Generator Replacement                                       | 100,000             | 105,000            | 110,000            | 116,000            | 122,000            | 128,000            | 0                   | 0                   | 681,000              |
| HR and Payroll System Replacement                           | 500,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 500,000              |
| Library Technology  | 100,000             | 100,000            | 150,000            | 150,000            | 150,000            | 150,000            | 0                   | 0                   | 800,000              |
| Parking Lot Overlays  | 500,000             | 525,000            | 551,000            | 579,000            | 608,000            | 638,000            | 0                   | 0                   | 3,401,000            |
| Robert Moton Building Renovations                           | 150,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 150,000              |
| <b>GENERAL GOVERNMENT TOTAL</b>                             | <b>\$68,011,000</b> | <b>\$9,561,000</b> | <b>\$7,972,000</b> | <b>\$8,315,500</b> | <b>\$7,180,400</b> | <b>\$7,243,700</b> | <b>\$23,139,000</b> | <b>\$0</b>          | <b>\$131,422,600</b> |
| <b>SOURCES OF FUNDING:</b>                                  |                     |                    |                    |                    |                    |                    |                     |                     |                      |
| Transfer from General Fund                                  | \$41,529,436        | \$5,340,000        | \$4,183,000        | \$4,350,500        | \$4,526,400        | \$4,385,700        | \$3,857,000         | \$0                 | \$68,172,036         |
| Reallocated GF Transfer                                     | 3,401,564           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 3,401,564            |
| Bonds   | 20,668,706          | 2,321,000          | 2,289,000          | 2,465,000          | 2,654,000          | 2,858,000          | 9,533,000           | 0                   | 42,788,706           |
| Reallocated Bonds   | 506,294             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 506,294              |
| MD Library Development                                      | 0                   | 1,900,000          | 1,500,000          | 1,500,000          | 0                  | 0                  | 0                   | 0                   | 4,900,000            |
| State   | 1,905,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 9,749,000           | 0                   | 11,654,000           |
| <b>GENERAL GOVERNMENT TOTAL</b>                             | <b>\$68,011,000</b> | <b>\$9,561,000</b> | <b>\$7,972,000</b> | <b>\$8,315,500</b> | <b>\$7,180,400</b> | <b>\$7,243,700</b> | <b>\$23,139,000</b> | <b>\$0</b>          | <b>\$131,422,600</b> |

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032**

**Capital Fund Summary**

|                                      | Fiscal Year          |                      |                     |                      |                     |                     | Prior Allocation    | Balance To Complete | Total Project Cost   |
|--------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                      | 2027                 | 2028                 | 2029                | 2030                 | 2031                | 2032                |                     |                     |                      |
| <b>GRAND TOTAL USES</b>              | <b>\$221,856,001</b> | <b>\$112,782,570</b> | <b>\$87,698,730</b> | <b>\$126,780,700</b> | <b>\$79,548,480</b> | <b>\$83,076,230</b> | <b>\$86,939,058</b> | <b>\$32,409,000</b> | <b>\$831,090,769</b> |
| <b>SOURCES OF FUNDING</b>            |                      |                      |                     |                      |                     |                     |                     |                     |                      |
| <b>- LOCAL -</b>                     |                      |                      |                     |                      |                     |                     |                     |                     |                      |
| Transfer from General Fund           | \$68,586,578         | \$9,018,600          | \$7,871,100         | \$8,045,100          | \$8,284,400         | \$8,179,600         | \$4,083,600         | \$0                 | \$114,068,978        |
| Reallocated GF Transfer              | 8,196,543            | 0                    | 0                   | 0                    | 0                   | 0                   | 46,968              | 0                   | 8,243,511            |
| Local Income Tax                     | 42,667,190           | 38,432,950           | 21,413,730          | 19,834,300           | 19,640,080          | 21,513,530          | 6,842,000           | 0                   | 170,343,780          |
| Reallocated Local Income Tax         | 0                    | 0                    | 0                   | 0                    | 0                   | 0                   | 265,668             | 0                   | 265,668              |
| Reallocated Property Tax             | 200,000              | 0                    | 0                   | 0                    | 0                   | 0                   | 2,271,702           | 0                   | 2,471,702            |
| Bonds                                | 54,899,842           | 39,405,520           | 34,807,370          | 68,072,100           | 31,083,400          | 32,828,400          | 48,445,946          | 1,244,000           | 310,786,578          |
| Reallocated Bonds                    | 4,743,225            | 0                    | 0                   | 0                    | 0                   | 0                   | 164,998             | 0                   | 4,908,223            |
| Impact Fee - Parks                   | 0                    | 0                    | 507,000             | 0                    | 0                   | 0                   | 0                   | 0                   | 507,000              |
| Reallocated Impact Fee - Parks       | 110,562              | 0                    | 0                   | 0                    | 0                   | 0                   | 0                   | 0                   | 110,562              |
| Impact Fee - Schools                 | 0                    | 0                    | 0                   | 0                    | 0                   | 0                   | 500,000             | 0                   | 500,000              |
| Transfer from Special Revenue - WPRF | 321,820              | 337,910              | 330,000             | 344,000              | 360,000             | 375,000             | 0                   | 0                   | 2,068,730            |
| <b>LOCAL TOTAL</b>                   | <b>\$179,725,759</b> | <b>\$87,194,980</b>  | <b>\$64,929,200</b> | <b>\$96,295,500</b>  | <b>\$59,367,880</b> | <b>\$62,896,530</b> | <b>\$62,620,882</b> | <b>\$1,244,000</b>  | <b>\$614,274,731</b> |
| <b>- STATE -</b>                     |                      |                      |                     |                      |                     |                     |                     |                     |                      |
| State Highway Administration         | \$176,000            | \$176,000            | \$176,000           | \$176,000            | \$176,000           | \$176,000           | \$0                 | \$0                 | \$1,056,000          |
| Highway User Revenue                 | 5,493,000            | 3,300,000            | 3,333,000           | 3,366,000            | 3,400,000           | 3,434,000           | 0                   | 0                   | 22,326,000           |
| Program Open Space                   | 526,810              | 1,044,000            | 796,500             | 513,000              | 720,000             | 652,500             | 2,218,900           | 0                   | 6,471,710            |
| Reallocated Program Open Space       | 939,590              | 0                    | 0                   | 0                    | 0                   | 0                   | 0                   | 0                   | 939,590              |
| Ag. Preservation (MALPF)             | 1,000,000            | 1,000,000            | 1,000,000           | 1,000,000            | 1,000,000           | 1,000,000           | 0                   | 0                   | 6,000,000            |
| Ag. Transfer Tax                     | 700,000              | 100,000              | 100,000             | 100,000              | 100,000             | 100,000             | 0                   | 0                   | 1,200,000            |
| State School Construction            | 17,441,162           | 14,022,000           | 13,378,000          | 18,042,000           | 14,000,000          | 14,000,000          | 2,422,276           | 31,165,000          | 124,470,438          |
| MD Library Development               | 0                    | 1,900,000            | 1,500,000           | 1,500,000            | 0                   | 0                   | 0                   | 0                   | 4,900,000            |
| State                                | 1,905,000            | 0                    | 0                   | 0                    | 0                   | 0                   | 9,749,000           | 0                   | 11,654,000           |
| Healthy Schools Funding              | 3,703,000            | 0                    | 0                   | 0                    | 0                   | 0                   | 0                   | 0                   | 3,703,000            |
| <b>STATE TOTAL</b>                   | <b>\$31,884,562</b>  | <b>\$21,542,000</b>  | <b>\$20,283,500</b> | <b>\$24,697,000</b>  | <b>\$19,396,000</b> | <b>\$19,362,500</b> | <b>\$14,390,176</b> | <b>\$31,165,000</b> | <b>\$182,720,738</b> |
| <b>- FEDERAL -</b>                   |                      |                      |                     |                      |                     |                     |                     |                     |                      |
| Federal Highway/Bridge               | \$1,843,000          | \$3,622,780          | \$2,032,280         | \$5,315,200          | \$289,600           | \$303,200           | \$9,928,000         | \$0                 | \$23,334,060         |
| <b>FEDERAL TOTAL</b>                 | <b>\$1,843,000</b>   | <b>\$3,622,780</b>   | <b>\$2,032,280</b>  | <b>\$5,315,200</b>   | <b>\$289,600</b>    | <b>\$303,200</b>    | <b>\$9,928,000</b>  | <b>\$0</b>          | <b>\$23,334,060</b>  |
| <b>- OTHER -</b>                     |                      |                      |                     |                      |                     |                     |                     |                     |                      |
| Municipal                            | \$402,680            | \$422,810            | \$453,750           | \$473,000            | \$495,000           | \$514,000           | \$0                 | \$0                 | \$2,761,240          |
| Internal Service Fund Transfer       | 8,000,000            | 0                    | 0                   | 0                    | 0                   | 0                   | 0                   | 0                   | 8,000,000            |
| <b>OTHER TOTAL</b>                   | <b>\$8,402,680</b>   | <b>\$422,810</b>     | <b>\$453,750</b>    | <b>\$473,000</b>     | <b>\$495,000</b>    | <b>\$514,000</b>    | <b>\$0</b>          | <b>\$0</b>          | <b>\$10,761,240</b>  |
| <b>GRAND TOTAL SOURCES</b>           | <b>\$221,856,001</b> | <b>\$112,782,570</b> | <b>\$87,698,730</b> | <b>\$126,780,700</b> | <b>\$79,548,480</b> | <b>\$83,076,230</b> | <b>\$86,939,058</b> | <b>\$32,409,000</b> | <b>\$831,090,769</b> |



# PUBLIC SCHOOLS



## Overview of Public Schools CIP

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

The Public Schools CIP is funded through a mix of dedicated Local Income Tax, Bonds, and State funding. The County dedicates 9.09% of collected Local Income Tax as cash or as debt service for these projects. Development of the six-year plan uses funding levels based on historical data and projects are timed to coincide with State participation. Development of 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.

Funding is included in FY27 – 32 to modernize or replace Liberty High. Additional funding will be needed outside the plan.

Funding is included in FY27 for infrastructure maintenance, including stadium light replacements.

Funding is included in FY27 – 29 for the replacement of four roofs and five HVACs. Planned systemic renovations have been moved outside the plan due to the addition of the Liberty High Modernization/Replacement project.

Construction funding for six pre-kindergarten additions is included in FY27. Funding is also planned in FY28 – 30 for nine future pre-kindergarten additions.

Even with the \$330.0M included in the plan, all project requests could not be funded. In recent years, the Board of Education has identified several needs that have no existing or planned funding. Unfunded projects include:

- William Winchester Elementary Modernization
- Robert Moton Elementary BEST Program Addition

Following this overview are copies of the Board of Education's FY27 State Capital Improvement Plan Budget Request/FY2028 – 2032 Capital Improvement Program Plan. For additional information on Public School projects, please refer to the individual project pages.

**FY 2027 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST**

| Priority | Prior Authorization/Allocation |                     | Fiscal Year 2027 Funding Request |                      | Request For          | Total Request        |
|----------|--------------------------------|---------------------|----------------------------------|----------------------|----------------------|----------------------|
|          | State                          | County              | Total                            | State                |                      |                      |
| 1        |                                | \$ 2,422,276        | \$ 3,546,944                     | \$ 5,969,220         | \$ 1,087,780         | \$ 1,087,780         |
| 2        |                                |                     | \$ 7,113,000                     | \$ 7,113,000         | \$ 4,560,000         | \$ 4,560,000         |
| 3        | 1                              |                     | \$ 1,559,834                     | \$ 1,559,834         | \$ 1,157,179         | \$ 1,357,179         |
| 4        | 2                              |                     | \$ 1,313,833                     | \$ 1,313,833         | \$ 600,958           | \$ 865,958           |
| 5        | 3                              |                     | \$ 1,175,833                     | \$ 1,175,833         | \$ 984,584           | \$ 1,059,584         |
| 6        | 4                              |                     | \$ 902,833                       | \$ 902,833           | \$ 600,958           | \$ 755,958           |
| 7        | 5                              |                     | \$ 1,300,834                     | \$ 1,300,834         | \$ 1,001,597         | \$ 1,431,597         |
| 8        | 6                              |                     | \$ 909,833                       | \$ 909,833           | \$ 600,958           | \$ 1,265,958         |
| 9        |                                |                     | \$ 4,890,000                     | \$ 4,890,000         | \$ 5,985,000         | \$ 5,985,000         |
| 7        |                                |                     |                                  |                      | \$ 4,598,000         | \$ 4,598,000         |
| 8        |                                |                     |                                  |                      | \$ 4,240,000         | \$ 4,240,000         |
| 9        |                                |                     |                                  |                      | \$ 3,975,000         | \$ 3,975,000         |
| 10       |                                |                     |                                  |                      | \$ 350,000           | \$ 350,000           |
| 11       |                                |                     |                                  |                      | \$ 200,000           | \$ 200,000           |
| 12       |                                |                     |                                  |                      | \$ 391,000           | \$ 391,000           |
| 13       |                                |                     |                                  |                      | \$ 900,000           | \$ 900,000           |
| 14       |                                |                     |                                  |                      | \$ 1,000,000         | \$ 1,000,000         |
| 15       |                                |                     |                                  |                      | \$ 1,200,000         | \$ 1,200,000         |
| 16       |                                |                     |                                  |                      | \$ 300,000           | \$ 300,000           |
|          |                                | <b>\$ 2,422,276</b> | <b>\$ 22,712,944</b>             | <b>\$ 25,135,220</b> | <b>\$ 16,579,014</b> | <b>\$ 35,523,014</b> |

- (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



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|  | FY27                | FY28                | FY29                | FY30                | FY31                | FY32                | Prior Allocation    | Balance To Complete | Total Project Cost   |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>PUBLIC SCHOOLS</b>                                    |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Freedom Elementary Addition                              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$4,258,000         | \$0                 | \$4,258,000          |
| HVAC System Replacement - Carroll Springs                | 2,276,929           | 0                   | 0                   | 0                   | 0                   | 0                   | 5,969,220           | 0                   | 8,246,149            |
| HVAC System Replacement - Carrolltowne Elementary        | 5,985,000           | 477,000             | 0                   | 0                   | 0                   | 0                   | 4,890,000           | 0                   | 11,352,000           |
| HVAC System Replacement - Friendship Valley Elementary   | 4,598,000           | 4,902,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 9,500,000            |
| HVAC System Replacement - Northwest Middle               | 4,560,000           | 5,561,000           | 0                   | 0                   | 0                   | 0                   | 7,113,000           | 0                   | 17,234,000           |
| HVAC System Replacement - Piney Ridge Elementary         | 4,240,000           | 4,560,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 8,800,000            |
| Infrastructure Renewal                                   | 4,000,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 2,564,338           | 0                   | 6,564,338            |
| Liberty High Modernization/Replacement Paving            | 18,970,000          | 18,970,000          | 0                   | 51,590,000          | 14,000,000          | 14,000,000          | 0                   | 31,165,000          | 148,695,000          |
|  | 1,200,000           | 1,200,000           | 1,200,000           | 1,200,000           | 1,260,000           | 1,323,000           | 0                   | 0                   | 7,383,000            |
| Prekindergarten Addition - Elmer Wolfe Elementary        | 1,357,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 1,357,000            |
| Prekindergarten Addition - Robert Moton Elementary       | 866,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 866,000              |
| Prekindergarten Addition - Runnymede Elementary          | 1,060,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 1,060,000            |
| Prekindergarten Addition - Spring Garden Elementary      | 756,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 756,000              |
| Prekindergarten Addition - Westminster Elementary        | 1,432,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 1,432,000            |
| Prekindergarten Addition - William Winchester Elementary | 1,266,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 1,266,000            |
| Prekindergarten Additions                                | 200,000             | 5,971,000           | 9,267,000           | 4,042,000           | 0                   | 0                   | 8,026,000           | 0                   | 27,506,000           |
| Relocatable Classrooms                                   | 300,000             | 310,000             | 320,000             | 330,000             | 340,000             | 350,000             | 0                   | 0                   | 1,950,000            |
| Roof Replacement - Century High                          | 3,975,000           | 0                   | 4,275,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 8,250,000            |
| Roof Replacement - Gateway                               | 0                   | 1,060,000           | 1,140,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 2,200,000            |
| Roof Replacement - Shiloh Middle                         | 3,703,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 3,466,000           | 0                   | 7,169,000            |
| Roof Replacement - Winters Mill High                     | 0                   | 4,505,000           | 4,845,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 9,350,000            |
| Sykesville Middle Addition                               | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 9,862,000           | 0                   | 9,862,000            |
| Technology Improvements                                  | 2,000,000           | 1,030,000           | 1,060,000           | 1,090,000           | 1,123,000           | 1,157,000           | 0                   | 0                   | 7,460,000            |
| Transfer to Operating Budget for BOE Debt Service        | 16,197,190          | 16,922,950          | 18,833,730          | 17,214,300          | 16,917,080          | 18,683,530          | 0                   | 0                   | 104,768,780          |
| <b>PUBLIC SCHOOLS TOTAL</b>                              | <b>\$78,942,119</b> | <b>\$65,468,950</b> | <b>\$40,940,730</b> | <b>\$75,466,300</b> | <b>\$33,640,080</b> | <b>\$35,513,530</b> | <b>\$46,148,558</b> | <b>\$31,165,000</b> | <b>\$407,285,267</b> |
| <b>SOURCES OF FUNDING:</b>                               |                     |                     |                     |                     |                     |                     |                     |                     |                      |
| Reallocated GF Transfer                                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$26,968            | \$0                 | \$26,968             |
| Local Income Tax   | 42,667,190          | 38,432,950          | 21,413,730          | 19,834,300          | 19,640,080          | 21,513,530          | 6,842,000           | 0                   | 170,343,780          |
| Reallocated Local Income Tax                             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 265,668             | 0                   | 265,668              |
| Reallocated Property Tax                                 | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 2,271,702           | 0                   | 2,271,702            |
| Bonds  | 15,130,767          | 13,014,000          | 6,149,000           | 37,590,000          | 0                   | 0                   | 33,819,944          | 0                   | 105,703,711          |
| Impact Fee - Schools                                     | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 500,000             | 0                   | 500,000              |
| State School Construction                                | 17,441,162          | 14,022,000          | 13,378,000          | 18,042,000          | 14,000,000          | 14,000,000          | 2,422,276           | 31,165,000          | 124,470,438          |
| Healthy Schools Funding                                  | 3,703,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 3,703,000            |
| <b>PUBLIC SCHOOLS TOTAL</b>                              | <b>\$78,942,119</b> | <b>\$65,468,950</b> | <b>\$40,940,730</b> | <b>\$75,466,300</b> | <b>\$33,640,080</b> | <b>\$35,513,530</b> | <b>\$46,148,558</b> | <b>\$31,165,000</b> | <b>\$407,285,267</b> |

# HVAC System Replacement - Carroll Springs

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

9570

This project provides funding for replacement of existing rooftop air handler units and terminal control units, heating and cooling plants, and associated piping and pumps at Carroll Springs, located in Westminster. The replacement will also include the pneumatic control system, electrical equipment, and a replacement emergency generator. Lighting fixtures will also be updated to conform to energy codes.

*Project is contingent on State funding.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          | 232,000          |                     | 232,000            |
| Site Work                          |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 2,276,929        |          |          |          |          |          | 5,412,220        |                     | 7,689,149          |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          | 325,000          |                     | 325,000            |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>2,276,929</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,969,220</b> | <b>0</b>            | <b>8,246,149</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 325,000          |          |          |          |          |          | 3,546,944        |                     | 3,871,944          |
| State School Construction          | 1,951,929        |          |          |          |          |          | 2,422,276        |                     | 4,374,205          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# HVAC System Replacement - Carrolltowne Elementary

Commissioner District: 5

Jacob Dellinger, Budget Analyst II (410) 386-2082

9571

This project provides funding for replacement of the existing rooftop air handler units and terminal control units, heating and cooling plants, and associated piping and pumps at Carrolltowne Elementary, located in Sykesville. The replacement will also include the pneumatic control system and electrical equipment.

*Project is contingent on State funding.*

|                                    | FY27             | FY28           | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |                |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |                |          |          |          |          | 403,000          |                     | 403,000            |
| Site Work                          |                  |                |          |          |          |          |                  |                     | 0                  |
| Construction                       | 5,985,000        | 477,000        |          |          |          |          | 4,038,000        |                     | 10,500,000         |
| Equipment/Furnishings              |                  |                |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |                |          |          |          |          | 449,000          |                     | 449,000            |
| <b>EXPENDITURES</b>                |                  |                |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>5,985,000</b> | <b>477,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,890,000</b> | <b>0</b>            | <b>11,352,000</b>  |
| <b>SOURCES OF FUNDING</b>          |                  |                |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |                |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |                |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 128,753          | 477,000        |          |          |          |          | 4,890,000        |                     | 5,495,753          |
| State School Construction          | 5,856,247        |                |          |          |          |          |                  |                     | 5,856,247          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# HVAC System Replacement - Friendship Valley Elementary

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB001

This project provides funding for replacement of the existing rooftop air handler units and terminal control units, heating and cooling plants, and associated piping and pumps at Friendship Valley Elementary, located in Westminster. The replacement will also include the pneumatic control system, electrical equipment, and generator.

*Project is contingent on State funding.*

|                                    | FY27             | FY28             | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |                  |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 450,000          |                  |          |          |          |          |                  |                     | 450,000            |
| Site Work                          |                  |                  |          |          |          |          |                  |                     | 0                  |
| Construction                       | 3,698,000        | 4,902,000        |          |          |          |          |                  |                     | 8,600,000          |
| Equipment/Furnishings              |                  |                  |          |          |          |          |                  |                     | 0                  |
| Other                              | 450,000          |                  |          |          |          |          |                  |                     | 450,000            |
| <b>EXPENDITURES</b>                |                  |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>4,598,000</b> | <b>4,902,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>9,500,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |                  |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |                  |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |                  |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 4,598,000        |                  |          |          |          |          |                  |                     | 4,598,000          |
| State School Construction          |                  | 4,902,000        |          |          |          |          |                  |                     | 4,902,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# HVAC System Replacement - Northwest Middle

Commissioner District: 1

Jacob Dellinger, Budget Analyst II (410) 386-2082

9573

This project provides funding for replacement of the existing rooftop air handler units and terminal control units, heating and cooling plants, and associated piping and pumps at Northwest Middle, located in Taneytown. The replacement will also include the pneumatic control system and electrical equipment.

*Project is contingent on State funding.*

|                                    | FY27             | FY28             | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |                  |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 410,000          |                  |          |          |          |          | 581,000          |                     | 991,000            |
| Site Work                          |                  |                  |          |          |          |          |                  |                     | 0                  |
| Construction                       | 4,150,000        | 5,561,000        |          |          |          |          | 5,879,000        |                     | 15,590,000         |
| Equipment/Furnishings              |                  |                  |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |                  |          |          |          |          | 653,000          |                     | 653,000            |
| <b>EXPENDITURES</b>                |                  |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>4,560,000</b> | <b>5,561,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,113,000</b> | <b>0</b>            | <b>17,234,000</b>  |
| <b>SOURCES OF FUNDING</b>          |                  |                  |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |                  |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |                  |          |          |          |          |                  |                     | 0                  |
| Bonds                              |                  | 1,001,000        |          |          |          |          | 7,113,000        |                     | 8,114,000          |
| State School Construction          | 4,560,000        | 4,560,000        |          |          |          |          |                  |                     | 9,120,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# HVAC System Replacement - Piney Ridge Elementary

Commissioner District: 5

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB002

This project provides funding for replacement of the existing rooftop air handler units and terminal control units, heating and cooling plants, and associated piping and pumps at Piney Ridge Elementary, located in Eldersburg. The replacement will also include the pneumatic control system, electrical equipment, and generator.

*Project is contingent on State funding.*

|                                    | FY27             | FY28             | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |                  |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 400,000          |                  |          |          |          |          |                  |                     | 400,000            |
| Site Work                          |                  |                  |          |          |          |          |                  |                     | 0                  |
| Construction                       | 3,440,000        | 4,560,000        |          |          |          |          |                  |                     | 8,000,000          |
| Equipment/Furnishings              |                  |                  |          |          |          |          |                  |                     | 0                  |
| Other                              | 400,000          |                  |          |          |          |          |                  |                     | 400,000            |
| <b>EXPENDITURES</b>                |                  |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>4,240,000</b> | <b>4,560,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>8,800,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |                  |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |                  |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |                  |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 4,240,000        |                  |          |          |          |          |                  |                     | 4,240,000          |
| State School Construction          |                  | 4,560,000        |          |          |          |          |                  |                     | 4,560,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Infrastructure Renewal

Jacob Dellinger, Budget Analyst II (410) 386-2082

8761

This project provides ongoing funding for infrastructure renewal at various Board of Education sites. Infrastructure projects include stadium light replacements.

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 4,000,000        |          |          |          |          |          | 2,564,338        |                     | 6,564,338          |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>4,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,564,338</b> | <b>0</b>            | <b>6,564,338</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Reallocated GF Transfer            |                  |          |          |          |          |          | 26,968           |                     | 26,968             |
| Local Income Tax                   | 4,000,000        |          |          |          |          |          |                  |                     | 4,000,000          |
| Reallocated Local Income Tax       |                  |          |          |          |          |          | 265,668          |                     | 265,668            |
| Reallocated Property Tax           |                  |          |          |          |          |          | 2,271,702        |                     | 2,271,702          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Liberty High Modernization/Replacement

Commissioner District: 5

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB003

This project provides funding to modernize or replace Liberty High, located in Eldersburg. A feasibility study is used to determine options for addressing the physical and educational deficiencies in the school and includes comparing the cost of modernizing the existing school to a replacement school. The final scope of this project will be determined by the feasibility study, a Construction Planning Committee, and an Educational Specification document.

*Project is contingent on State funding.*

*Operating impacts to be determined as the project develops.*

|                       | FY27       | FY28       | FY29 | FY30       | FY31       | FY32       | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------------|------------|------|------------|------------|------------|------------------|---------------------|--------------------|
| Land Acquisition      |            |            |      |            |            |            |                  |                     | 0                  |
| Engineering/Design    | 11,464,380 |            |      |            |            |            |                  |                     | 11,464,380         |
| Site Work             | 7,505,620  | 14,137,750 |      |            |            |            |                  |                     | 21,643,370         |
| Construction          |            | 4,832,250  |      | 42,117,160 | 11,235,500 | 14,000,000 |                  | 31,165,000          | 103,349,910        |
| Equipment/Furnishings |            |            |      | 2,328,000  | 2,764,500  |            |                  |                     | 5,092,500          |
| Other                 |            |            |      | 7,144,840  |            |            |                  |                     | 7,144,840          |
| <b>EXPENDITURES</b>   |            |            |      |            |            |            |                  |                     |                    |

|              |                   |                   |          |                   |                   |                   |          |                   |                    |
|--------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|--------------------|
| <b>TOTAL</b> | <b>18,970,000</b> | <b>18,970,000</b> | <b>0</b> | <b>51,590,000</b> | <b>14,000,000</b> | <b>14,000,000</b> | <b>0</b> | <b>31,165,000</b> | <b>148,695,000</b> |
|--------------|-------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|-------------------|--------------------|

| <b>SOURCES OF FUNDING</b>    |            |            |  |            |            |            |  |            |            |
|------------------------------|------------|------------|--|------------|------------|------------|--|------------|------------|
| Local Income Tax             | 18,970,000 | 18,970,000 |  |            |            |            |  |            | 37,940,000 |
| Reallocated Local Income Tax |            |            |  |            |            |            |  |            | 0          |
| Bonds                        |            |            |  | 37,590,000 |            |            |  |            | 37,590,000 |
| State School Construction    |            |            |  | 14,000,000 | 14,000,000 | 14,000,000 |  | 31,165,000 | 73,165,000 |

| <b>PROJECTED OPERATING IMPACTS</b> |   |   |   |   |   |   |  |  |   |
|------------------------------------|---|---|---|---|---|---|--|--|---|
|                                    | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |

# Paving

Jacob Dellinger, Budget Analyst II (410) 386-2082

9748

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

- Manchester Elementary
- Mount Airy Elementary
- Sandymount Elementary
- Oklahoma Road Middle
- Winfield Elementary
- Friendship Valley Elementary
- Spring Garden Elementary
- Piney Ridge Elementary
- Carrolltowne Elementary
- Elmer Wolfe Elementary
- Taneytown Elementary
- Freedom Elementary

|                       | FY27      | FY28      | FY29      | FY30      | FY31      | FY32      | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Land Acquisition      |           |           |           |           |           |           |                  |                     | 0                  |
| Engineering/Design    |           |           |           |           |           |           |                  |                     | 0                  |
| Site Work             |           |           |           |           |           |           |                  |                     | 0                  |
| Construction          | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,260,000 | 1,323,000 |                  |                     | 7,383,000          |
| Equipment/Furnishings |           |           |           |           |           |           |                  |                     | 0                  |
| Other                 |           |           |           |           |           |           |                  |                     | 0                  |

**EXPENDITURES**

|              |                  |                  |                  |                  |                  |                  |          |          |                  |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|
| <b>TOTAL</b> | <b>1,200,000</b> | <b>1,200,000</b> | <b>1,200,000</b> | <b>1,200,000</b> | <b>1,260,000</b> | <b>1,323,000</b> | <b>0</b> | <b>0</b> | <b>7,383,000</b> |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|

**SOURCES OF FUNDING**

|                              |           |           |           |           |           |           |  |  |           |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|-----------|
| Local Income Tax             | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,260,000 | 1,323,000 |  |  | 7,383,000 |
| Reallocated Local Income Tax |           |           |           |           |           |           |  |  | 0         |
| Bonds                        |           |           |           |           |           |           |  |  | 0         |
| State School Construction    |           |           |           |           |           |           |  |  | 0         |

|                                    |   |   |   |   |   |   |  |  |  |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| <b>PROJECTED OPERATING IMPACTS</b> | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |
|------------------------------------|---|---|---|---|---|---|--|--|--|

# Prekindergarten Addition - Elmer Wolfe Elementary

Commissioner District: 1

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB004

This project provides funding for the construction of a 3,500 square foot addition at Elmer Wolfe Elementary, located in Union Bridge. The addition includes 2,075 square feet for one Pre-K classroom and 1,425 square feet for one Kindergarten classroom. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

*Project is contingent on State funding.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          | 162,000          |          |          |          |          |          |                  |                     | 162,000            |
| Construction                       | 1,195,000        |          |          |          |          |          |                  |                     | 1,195,000          |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,357,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>1,357,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 98,315           |          |          |          |          |          |                  |                     | 98,315             |
| State School Construction          | 1,258,685        |          |          |          |          |          |                  |                     | 1,258,685          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Prekindergarten Addition - Robert Moton Elementary

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB005

This project provides funding for the construction of a 3,000 square foot addition at Robert Moton Elementary, located in Westminster. The addition includes 2,500 square feet for one Pre-K classroom and 500 square feet for an associated planning room. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

*Project is contingent on State funding.*

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          | 84,000         |          |          |          |          |          |                  |                     | 84,000             |
| Construction                       | 782,000        |          |          |          |          |          |                  |                     | 782,000            |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>866,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>866,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 212,326        |          |          |          |          |          |                  |                     | 212,326            |
| State School Construction          | 653,674        |          |          |          |          |          |                  |                     | 653,674            |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Prekindergarten Addition - Runnymede Elementary

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB006

This project provides funding for the construction of 2,300 square feet of additional space and 900 square feet of renovations at Runnymede Elementary, located in Westminister. The addition includes one Pre-K classroom and the renovations are to expand the existing first grade classroom. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

*Project is contingent on State funding.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          | 116,000          |          |          |          |          |          |                  |                     | 116,000            |
| Construction                       | 944,000          |          |          |          |          |          |                  |                     | 944,000            |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,060,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>1,060,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 267,000          |          |          |          |          |          |                  |                     | 267,000            |
| State School Construction          | 793,000          |          |          |          |          |          |                  |                     | 793,000            |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Prekindergarten Addition - Spring Garden Elementary

Commissioner District: 2

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB007

This project provides funding for the construction of 1,900 square feet of additional space at Spring Garden Elementary, located in Hampstead. The addition includes one Pre-K classroom and associated planning room. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

*Project is contingent on State funding.*

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          | 84,000         |          |          |          |          |          |                  |                     | 84,000             |
| Construction                       | 672,000        |          |          |          |          |          |                  |                     | 672,000            |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>756,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>756,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 155,047        |          |          |          |          |          |                  |                     | 155,047            |
| State School Construction          | 600,953        |          |          |          |          |          |                  |                     | 600,953            |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Prekindergarten Addition - Westminster Elementary

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB008

This project provides funding for the construction of 3,350 square feet of additional space at Westminster Elementary, located in Westminster. The addition includes 2,250 square feet for one Pre-K classroom and 1,100 square feet for one instrumental band classroom. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

*Project is contingent on State funding.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          | 140,000          |          |          |          |          |          |                  |                     | 140,000            |
| Construction                       | 1,292,000        |          |          |          |          |          |                  |                     | 1,292,000          |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,432,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>1,432,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 319,000          |          |          |          |          |          |                  |                     | 319,000            |
| State School Construction          | 1,113,000        |          |          |          |          |          |                  |                     | 1,113,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Prekindergarten Addition - William Winchester Elementary

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB009

This project provides funding for the construction of 2,000 square feet of additional space at William Winchester Elementary, located in Westminster. The addition includes one Pre-K room and an associated planning room. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

*Project is contingent on State funding.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          | 484,000          |          |          |          |          |          |                  |                     | 484,000            |
| Construction                       | 782,000          |          |          |          |          |          |                  |                     | 782,000            |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,266,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>1,266,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 612,326          |          |          |          |          |          |                  |                     | 612,326            |
| State School Construction          | 653,674          |          |          |          |          |          |                  |                     | 653,674            |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Prekindergarten Additions

Jacob Dellinger, Budget Analyst II (410) 386-2082

9579

This project provides funding to design and construct one Pre-K classroom at 15 elementary schools, in addition to the four separately budgeted Pre-K projects. The need for additional Pre-K classrooms is due to the required expansion of Pre-K services to all three and four year olds as stated in the Blueprint for Maryland's Future legislation. The final scope was determined by the feasibility study conducted in FY24.

Phase one projects are budgeted separately and include: Elmer Wolfe, Robert Moton, Runnymede, Spring Garden, Westminster, and William Winchester Elementary Schools.

Phase two projects include: Ebb Valley, Hampstead, Manchester, and Winfield Elementary Schools.

Phase three projects include: Carrolltowne, Eldersburg, Linton Springs, Mechanicsville, and Piney Ridge Elementary Schools.

*Project is contingent on State funding.*

|                       | FY27    | FY28      | FY29      | FY30      | FY31 | FY32 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-----------|-----------|-----------|------|------|------------------|---------------------|--------------------|
| Land Acquisition      |         |           |           |           |      |      |                  |                     | <b>0</b>           |
| Engineering/Design    | 200,000 | 910,000   |           |           |      |      | 1,621,000        |                     | <b>2,731,000</b>   |
| Site Work             |         | 790,000   | 1,423,000 | 526,000   |      |      | 1,059,000        |                     | <b>3,798,000</b>   |
| Construction          |         | 3,582,000 | 6,987,000 | 3,516,000 |      |      | 4,393,000        |                     | <b>18,478,000</b>  |
| Equipment/Furnishings |         | 315,000   | 390,000   |           |      |      | 440,000          |                     | <b>1,145,000</b>   |
| Other                 |         | 374,000   | 467,000   |           |      |      | 513,000          |                     | <b>1,354,000</b>   |

## EXPENDITURES

|              |                |                  |                  |                  |          |          |                  |          |                   |
|--------------|----------------|------------------|------------------|------------------|----------|----------|------------------|----------|-------------------|
| <b>TOTAL</b> | <b>200,000</b> | <b>5,971,000</b> | <b>9,267,000</b> | <b>4,042,000</b> | <b>0</b> | <b>0</b> | <b>8,026,000</b> | <b>0</b> | <b>27,506,000</b> |
|--------------|----------------|------------------|------------------|------------------|----------|----------|------------------|----------|-------------------|

## SOURCES OF FUNDING

|                              |         |           |           |           |  |  |           |  |                   |
|------------------------------|---------|-----------|-----------|-----------|--|--|-----------|--|-------------------|
| Local Income Tax             |         |           |           |           |  |  | 955,000   |  | <b>955,000</b>    |
| Reallocated Local Income Tax |         |           |           |           |  |  |           |  | <b>0</b>          |
| Bonds                        | 200,000 | 5,971,000 | 6,149,000 |           |  |  | 7,071,000 |  | <b>19,391,000</b> |
| State School Construction    |         |           | 3,118,000 | 4,042,000 |  |  |           |  | <b>7,160,000</b>  |

## PROJECTED OPERATING IMPACTS

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
|  | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---|---|---|---|---|---|

# Relocatable Classrooms

Jacob Dellinger, Budget Analyst II (410) 386-2082

9745

This project provides ongoing funding for the removal and installation of relocatable classrooms from various school sites where they are no longer needed. The funding included in this plan allows for moving one relocatable classroom per year.

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       | 300,000        | 310,000        | 320,000        | 330,000        | 340,000        | 350,000        |                  |                     | 1,950,000          |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>300,000</b> | <b>310,000</b> | <b>320,000</b> | <b>330,000</b> | <b>340,000</b> | <b>350,000</b> | <b>0</b>         | <b>0</b>            | <b>1,950,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Local Income Tax                   | 300,000        | 310,000        | 320,000        | 330,000        | 340,000        | 350,000        |                  |                     | 1,950,000          |
| Reallocated Local Income Tax       |                |                |                |                |                |                |                  |                     | 0                  |
| Bonds                              |                |                |                |                |                |                |                  |                     | 0                  |
| State School Construction          |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Roof Replacement - Century High

Commissioner District: 5

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB010

This project provides funding for the replacement of approximately 166,000 square feet of roofing, associated tapered insulation system, roof drains, and flashing at Century High, located in Sykesville.

*Project is contingent on State funding.*

|                                    | FY27             | FY28     | FY29             | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|------------------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |                  |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 375,000          |          |                  |          |          |          |                  |                     | 375,000            |
| Site Work                          |                  |          |                  |          |          |          |                  |                     | 0                  |
| Construction                       | 3,225,000        |          | 4,275,000        |          |          |          |                  |                     | 7,500,000          |
| Equipment/Furnishings              |                  |          |                  |          |          |          |                  |                     | 0                  |
| Other                              | 375,000          |          |                  |          |          |          |                  |                     | 375,000            |
| <b>EXPENDITURES</b>                |                  |          |                  |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>3,975,000</b> | <b>0</b> | <b>4,275,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>8,250,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |                  |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |          |                  |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |          |                  |          |          |          |                  |                     | 0                  |
| Bonds                              | 3,975,000        |          |                  |          |          |          |                  |                     | 3,975,000          |
| State School Construction          |                  |          | 4,275,000        |          |          |          |                  |                     | 4,275,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Roof Replacement - Gateway

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

Proj #

This project provides planned funding for the replacement of approximately 31,000 square feet of roofing, associated tapered insulation system, roof drains, and flashing at Gateway, located in Westminster.

*Project is contingent on State funding.*

|                                    | FY27     | FY28             | FY29             | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|------------------|------------------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |                  |                  |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |          | 100,000          |                  |          |          |          |                  |                     | 100,000            |
| Site Work                          |          |                  |                  |          |          |          |                  |                     | 0                  |
| Construction                       |          | 860,000          | 1,140,000        |          |          |          |                  |                     | 2,000,000          |
| Equipment/Furnishings              |          |                  |                  |          |          |          |                  |                     | 0                  |
| Other                              |          | 100,000          |                  |          |          |          |                  |                     | 100,000            |
| <b>EXPENDITURES</b>                |          |                  |                  |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>1,060,000</b> | <b>1,140,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>2,200,000</b>   |
| <b>SOURCES OF FUNDING</b>          |          |                  |                  |          |          |          |                  |                     |                    |
| Local Income Tax                   |          |                  |                  |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |          |                  |                  |          |          |          |                  |                     | 0                  |
| Bonds                              |          | 1,060,000        |                  |          |          |          |                  |                     | 1,060,000          |
| State School Construction          |          |                  | 1,140,000        |          |          |          |                  |                     | 1,140,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Roof Replacement - Shiloh Middle

Commissioner District: 2

Jacob Dellinger, Budget Analyst II (410) 386-2082

9217

This project provides funding for the replacement of approximately 116,500 square feet of roofing, associated tapered insulation system, roof drains, and flashing at Shiloh Middle, located in Hampstead.

*Project is contingent on State funding.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 336,000          |          |          |          |          |          | 287,000          |                     | 623,000            |
| Site Work                          |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 3,367,000        |          |          |          |          |          | 2,867,000        |                     | 6,234,000          |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          | 312,000          |                     | 312,000            |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>3,703,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,466,000</b> | <b>0</b>            | <b>7,169,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Local Income Tax                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                  |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              |                  |          |          |          |          |          | 3,466,000        |                     | 3,466,000          |
| Healthy Schools Funding            | 3,703,000        |          |          |          |          |          |                  |                     | 3,703,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Roof Replacement - Winters Mill High

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

Proj #

This project provides planned funding for the replacement of approximately 164,000 square feet of roofing, associated tapered insulation system, roof drains, and flashing at Winters Mill High, located in Westminster.

*Project is contingent on State funding.*

|                                    | FY27     | FY28             | FY29             | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|------------------|------------------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |                  |                  |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |          | 425,000          |                  |          |          |          |                  |                     | 425,000            |
| Site Work                          |          |                  |                  |          |          |          |                  |                     | 0                  |
| Construction                       |          | 3,655,000        | 4,845,000        |          |          |          |                  |                     | 8,500,000          |
| Equipment/Furnishings              |          |                  |                  |          |          |          |                  |                     | 0                  |
| Other                              |          | 425,000          |                  |          |          |          |                  |                     | 425,000            |
| <b>EXPENDITURES</b>                |          |                  |                  |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>4,505,000</b> | <b>4,845,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>9,350,000</b>   |
| <b>SOURCES OF FUNDING</b>          |          |                  |                  |          |          |          |                  |                     |                    |
| Local Income Tax                   |          |                  |                  |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |          |                  |                  |          |          |          |                  |                     | 0                  |
| Bonds                              |          | 4,505,000        |                  |          |          |          |                  |                     | 4,505,000          |
| State School Construction          |          |                  | 4,845,000        |          |          |          |                  |                     | 4,845,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Technology Improvements

Jacob Dellinger, Budget Analyst II (410) 386-2082

9792

This project provides ongoing funding for technology improvements. Funding will allow for technology replacements, upgrades to infrastructure hardware and software, and installation and replacement of hardware. Additional one-time funding is included in FY27.

|                                    | FY27             | FY28             | FY29             | FY30             | FY31             | FY32             | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Engineering/Design                 |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Site Work                          |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Construction                       |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Equipment/Furnishings              | 2,000,000        | 1,030,000        | 1,060,000        | 1,090,000        | 1,123,000        | 1,157,000        |                  |                     | 7,460,000          |
| Other                              |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| <b>TOTAL</b>                       | <b>2,000,000</b> | <b>1,030,000</b> | <b>1,060,000</b> | <b>1,090,000</b> | <b>1,123,000</b> | <b>1,157,000</b> | <b>0</b>         | <b>0</b>            | <b>7,460,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| Local Income Tax                   | 2,000,000        | 1,030,000        | 1,060,000        | 1,090,000        | 1,123,000        | 1,157,000        |                  |                     | 7,460,000          |
| Reallocated Local Income Tax       |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Bonds                              |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| State School Construction          |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |                  |                     |                    |

# Transfer to Operating Budget for BOE Debt Service

Jacob Dellinger, Budget Analyst II (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. Dedicated Local Income Tax is budgeted in the Capital Fund and then transferred to the General Fund, so the funding is counted twice in the All Funds Budget.

|                                    | FY27              | FY28              | FY29              | FY30              | FY31              | FY32              | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Engineering/Design                 |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Site Work                          |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Construction                       |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Equipment/Furnishings              |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Other                              | 16,197,190        | 16,922,950        | 18,833,730        | 17,214,300        | 16,917,080        | 18,683,530        |                  |                     | 104,768,780        |
| <b>EXPENDITURES</b>                |                   |                   |                   |                   |                   |                   |                  |                     |                    |
| <b>TOTAL</b>                       | <b>16,197,190</b> | <b>16,922,950</b> | <b>18,833,730</b> | <b>17,214,300</b> | <b>16,917,080</b> | <b>18,683,530</b> | <b>0</b>         | <b>0</b>            | <b>104,768,780</b> |
| <b>SOURCES OF FUNDING</b>          |                   |                   |                   |                   |                   |                   |                  |                     |                    |
| Local Income Tax                   | 16,197,190        | 16,922,950        | 18,833,730        | 17,214,300        | 16,917,080        | 18,683,530        |                  |                     | 104,768,780        |
| Reallocated Local Income Tax       |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| Bonds                              |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| State School Construction          |                   |                   |                   |                   |                   |                   |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |                  |                     |                    |

# CONSERVATION AND OPEN SPACE



## **Overview of Conservation and Open Space CIP**

The FY27 – 32 Conservation and Open Space CIP consists of funding for land preservation and water resources. Approximately \$36.3M is included for the Agricultural Land 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 FY27 – 32 CIP continues funding to maintain the County’s permit associated with the Federal National Pollutant Discharge Elimination System (NPDES) program. The County and the eight municipalities entered into a memorandum of agreement combining the municipalities and County into one permit. The County applied for a 5-year permit, which was approved for 2022 – 2027. The permit requires 14 percent remediation of impervious surface.

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 2027 TO 2032

|  | FY27                | FY28               | FY29               | FY30               | FY31               | FY32               | Prior Allocation | Balance To Complete | Total Project Cost  |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|---------------------|
| <b>CONSERVATION AND OPEN SPACE</b>                     |                     |                    |                    |                    |                    |                    |                  |                     |                     |
| Agricultural Land Preservation                         | \$5,033,300         | \$4,433,300        | \$4,433,400        | \$4,433,300        | \$4,433,400        | \$4,433,400        | \$0              | \$0                 | \$27,200,100        |
| Fire and EMS Public Safety Training Center Remediation | 8,000,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                | 0                   | 8,000,000           |
| Stormwater Facility Renovation                         | 318,000             | 328,000            | 338,000            | 348,000            | 358,000            | 369,000            | 0                | 0                   | 2,059,000           |
| Watershed Assessment and Improvement (NPDES)           | 3,824,500           | 3,960,720          | 4,125,000          | 4,300,000          | 4,500,000          | 4,680,000          | 0                | 0                   | 25,390,220          |
| <b>CONSERVATION AND OPEN SPACE TOTAL</b>               | <b>\$17,175,800</b> | <b>\$8,722,020</b> | <b>\$8,896,400</b> | <b>\$9,081,300</b> | <b>\$9,291,400</b> | <b>\$9,482,400</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$62,649,320</b> |
| <b>SOURCES OF FUNDING:</b>                             |                     |                    |                    |                    |                    |                    |                  |                     |                     |
| Transfer from General Fund                             | \$2,000,000         | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$2,000,000        | \$0              | \$0                 | \$12,000,000        |
| Bonds  | 4,451,300           | 4,861,300          | 5,012,650          | 5,164,300          | 5,336,400          | 5,493,400          | 0                | 0                   | 30,319,350          |
| Reallocated Bonds                                      | 300,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                | 0                   | 300,000             |
| Special Revenue Fund Transfer                          | 321,820             | 337,910            | 330,000            | 344,000            | 360,000            | 375,000            | 0                | 0                   | 2,068,730           |
| Ag. Preservation (MALPF)                               | 1,000,000           | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 0                | 0                   | 6,000,000           |
| Ag Transfer Tax  | 700,000             | 100,000            | 100,000            | 100,000            | 100,000            | 100,000            | 0                | 0                   | 1,200,000           |
| Municipal  | 402,680             | 422,810            | 453,750            | 473,000            | 495,000            | 514,000            | 0                | 0                   | 2,761,240           |
| Internal Service Fund Transfer                         | 8,000,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                | 0                   | 8,000,000           |
| <b>CONSERVATION AND OPEN SPACE TOTAL</b>               | <b>\$17,175,800</b> | <b>\$8,722,020</b> | <b>\$8,896,400</b> | <b>\$9,081,300</b> | <b>\$9,291,400</b> | <b>\$9,482,400</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$62,649,320</b> |

# Agricultural Land Preservation

Lexi Biondo, Budget Analyst I (410) 386-2082

9007

This project provides ongoing funding for the Carroll County Agricultural Land Preservation program. The program provides an opportunity for landowners to make a long-term commitment to agriculture as a viable industry and to 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 an easement over a 20-year period. The Lump Sum option pays for the easement at the time of settlement. The Maryland Agricultural Land Preservation Foundation (MALPF), a lump-sum payment program, is jointly funded by the State of Maryland and Carroll County.

*Operating impacts include debt service payments for new IPAs.*

|                       | FY27             | FY28             | FY29             | FY30             | FY31             | FY32             | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| Land Acquisition      | 5,033,300        | 4,433,300        | 4,433,400        | 4,433,300        | 4,433,400        | 4,433,400        |                  |                     | 27,200,100         |
| Engineering/Design    |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Site Work             |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Construction          |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Equipment/Furnishings |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Other                 |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| <b>EXPENDITURES</b>   |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| <b>TOTAL</b>          | <b>5,033,300</b> | <b>4,433,300</b> | <b>4,433,400</b> | <b>4,433,300</b> | <b>4,433,400</b> | <b>4,433,400</b> | <b>0</b>         | <b>0</b>            | <b>27,200,100</b>  |

| <b>SOURCES OF FUNDING</b>  |           |           |           |           |           |           |  |  |            |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|------------|
| Transfer from General Fund | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |  |  | 12,000,000 |
| Bonds                      | 1,333,300 | 1,333,300 | 1,333,400 | 1,333,300 | 1,333,400 | 1,333,400 |  |  | 8,000,100  |
| Ag. Preservation (MALPF)   | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |  |  | 6,000,000  |
| Ag Transfer Tax            | 700,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |  |  | 1,200,000  |

| <b>PROJECTED OPERATING IMPACTS</b>    |                  |                  |                  |                  |                  |                  |  |  |                   |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|-------------------|
| <b>Total Appropriation - IPA</b>      | 1,841,900        | 1,629,900        | 1,691,100        | 1,680,200        | 1,582,100        | 1,582,100        |  |  | 10,007,300        |
| <b>Total Appropriation - Lump Sum</b> | 3,739,700        | 3,309,100        | 3,433,400        | 3,411,200        | 3,212,100        | 3,212,100        |  |  | 20,317,600        |
| <b>Total Appropriation - MALPF</b>    | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        | 1,000,000        |  |  | 6,000,000         |
| <b>Total Appropriation - Ag Pres</b>  | <b>6,581,600</b> | <b>5,939,000</b> | <b>6,124,500</b> | <b>6,091,400</b> | <b>5,794,200</b> | <b>5,794,200</b> |  |  | <b>36,324,900</b> |

# Fire and EMS Public Safety Training Center Remediation

Commissioner District: 3

Lexi Biondo, Budget Analyst I (410) 386-2082

O0001

This project provides funding to remediate the identified PFAS (Per- and Polyfluorinated Substances) contamination at the Public Safety Training Center, located in Westminster.

*This project is funded by a one-time transfer from the Health Internal Service Fund.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 8,000,000        |          |          |          |          |          |                  |                     | 8,000,000          |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>8,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>8,000,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            |                  |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              |                  |          |          |          |          |          |                  |                     | 0                  |
| Internal Service Fund Transfer     | 8,000,000        |          |          |          |          |          |                  |                     | 8,000,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Stormwater Facility Renovation

Lexi Biondo, Budget Analyst I (410) 386-2082

8716

This project provides ongoing funding to keep existing County-owned stormwater management facilities in working condition and in compliance with the National Pollution Discharge Elimination System (NPDES) permit. Five to seven facilities per year, over a 30-year period, will be evaluated. Funding will be used for repairs, pipe replacements, and filter media.

|                       | FY27    | FY28    | FY29    | FY30    | FY31    | FY32    | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition      |         |         |         |         |         |         |                  |                     | 0                  |
| Engineering/Design    | 10,000  |         | 10,000  | 10,000  | 10,000  | 10,000  |                  |                     | 50,000             |
| Site Work             |         |         |         |         |         |         |                  |                     | 0                  |
| Construction          | 308,000 | 328,000 | 328,000 | 338,000 | 348,000 | 359,000 |                  |                     | 2,009,000          |
| Equipment/Furnishings |         |         |         |         |         |         |                  |                     | 0                  |
| Other                 |         |         |         |         |         |         |                  |                     | 0                  |
| <b>EXPENDITURES</b>   |         |         |         |         |         |         |                  |                     |                    |

|              |                |                |                |                |                |                |          |          |                  |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| <b>TOTAL</b> | <b>318,000</b> | <b>328,000</b> | <b>338,000</b> | <b>348,000</b> | <b>358,000</b> | <b>369,000</b> | <b>0</b> | <b>0</b> | <b>2,059,000</b> |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| <b>SOURCES OF FUNDING</b>  |         |         |         |         |         |         |  |  |           |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund |         |         |         |         |         |         |  |  | 0         |
| Reallocated GF Transfer    |         |         |         |         |         |         |  |  | 0         |
| Bonds                      | 318,000 | 328,000 | 338,000 | 348,000 | 358,000 | 369,000 |  |  | 2,059,000 |
| Reallocated Bonds          |         |         |         |         |         |         |  |  | 0         |

| <b>PROJECTED OPERATING IMPACTS</b> |   |   |   |   |   |   |  |  |   |
|------------------------------------|---|---|---|---|---|---|--|--|---|
|                                    | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |

# Watershed Assessment and Improvement (NPDES)

Lexi Biondo, Budget Analyst I (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 FY23, 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 FY27. Town contribution estimates have been included through FY32 in anticipation that the Towns and County will continue to participate 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.

Dedicated Property Tax is budgeted in the Watershed Protection and Restoration Special Revenue Fund and then transferred to the Capital Fund, so the funding is counted twice in the All Funds Budget.

|                                    | FY27             | FY28             | FY29             | FY30             | FY31             | FY32             | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Engineering/Design                 | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          | 500,000          |                  |                     | 3,000,000          |
| Site Work                          |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Construction                       | 3,324,500        | 3,460,720        | 3,625,000        | 3,800,000        | 4,000,000        | 4,180,000        |                  |                     | 22,390,220         |
| Equipment/Furnishings              |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Other                              |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| <b>TOTAL</b>                       | <b>3,824,500</b> | <b>3,960,720</b> | <b>4,125,000</b> | <b>4,300,000</b> | <b>4,500,000</b> | <b>4,680,000</b> | <b>0</b>         | <b>0</b>            | <b>25,390,220</b>  |
| <b>SOURCES OF FUNDING</b>          |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| Bonds                              | 2,800,000        | 3,200,000        | 3,341,250        | 3,483,000        | 3,645,000        | 3,791,000        |                  |                     | 20,260,250         |
| Reallocated Bonds                  | 300,000          |                  |                  |                  |                  |                  |                  |                     | 300,000            |
| Special Revenue Fund Transfer      | 321,820          | 337,910          | 330,000          | 344,000          | 360,000          | 375,000          |                  |                     | 2,068,730          |
| Municipal                          | 402,680          | 422,810          | 453,750          | 473,000          | 495,000          | 514,000          |                  |                     | 2,761,240          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |                  |                     |                    |

# PUBLIC WORKS



## Overview of Public Works CIP

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

Approximately \$144.0M is included in the CIP to maintain and rehabilitate 900 miles of roads throughout the County. Approximately 35 percent of the County's road network is considered mainline or arterial roads. These roads carry a higher traffic volume. 65 percent are lower volume roadways, including neighborhood roads. Typical repair strategies include sealing, overlay, mill and overlay, full-depth reclamation, and reconstruction.

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

Funding is included for the replacement of 13 bridge structures.

Funding is included in FY27 for State and County road improvements in Eldersburg, around MD26.

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



# ROADS



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|  | FY27                | FY28                | FY29                | FY30                | FY31                | FY32                | Prior Allocation | Balance To Complete | Total Project Cost   |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| <b>ROADS</b>   |                     |                     |                     |                     |                     |                     |                  |                     |                      |
| Highway Safety Improvements                          | \$42,000            | \$44,000            | \$47,000            | \$50,000            | \$53,000            | \$56,000            | \$0              | \$0                 | \$292,000            |
| Eldersburg Road Improvements                         | 7,664,920           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                | 0                   | 7,664,920            |
| MD26 Improvements - Georgetown Blvd. to Homeland Dr. | 3,500,000           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                | 0                   | 3,500,000            |
| Pavement Management Program                          | 18,970,000          | 20,319,000          | 21,666,000          | 23,182,000          | 24,805,000          | 26,542,000          | 0                | 0                   | 135,484,000          |
| Pavement Preservation                                | 1,244,000           | 1,306,000           | 1,372,000           | 1,440,000           | 1,512,000           | 1,588,000           | 0                | 0                   | 8,462,000            |
| Ramp and Sidewalk Upgrades                           | 109,000             | 114,000             | 120,000             | 126,000             | 132,000             | 139,000             | 0                | 0                   | 740,000              |
| Small Drainage Structures                            | 221,000             | 232,000             | 244,000             | 256,000             | 268,000             | 281,000             | 0                | 0                   | 1,502,000            |
| Storm Drain Rehabilitation                           | 221,000             | 232,000             | 244,000             | 256,000             | 268,000             | 281,000             | 0                | 0                   | 1,502,000            |
| Storm Drain Video Inspection                         | 110,000             | 116,000             | 122,000             | 128,000             | 134,000             | 141,000             | 0                | 0                   | 751,000              |
| <b>ROADS TOTAL</b>                                   | <b>\$32,081,920</b> | <b>\$22,363,000</b> | <b>\$23,815,000</b> | <b>\$25,438,000</b> | <b>\$27,172,000</b> | <b>\$29,028,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$159,897,920</b> |
| <b>SOURCES OF FUNDING:</b>                           |                     |                     |                     |                     |                     |                     |                  |                     |                      |
| Transfer from General Fund                           | \$4,310,000         | \$916,000           | \$922,000           | \$928,000           | \$934,000           | \$941,000           | \$0              | \$0                 | \$8,951,000          |
| Reallocated GF Transfer                              | 4,759,920           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                | 0                   | 4,759,920            |
| Reallocated Property Tax                             | 200,000             | 0                   | 0                   | 0                   | 0                   | 0                   | 0                | 0                   | 200,000              |
| Bonds  | 13,206,069          | 17,971,000          | 19,384,000          | 20,968,000          | 22,662,000          | 24,477,000          | 0                | 0                   | 118,668,069          |
| Reallocated Bonds                                    | 3,936,931           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                | 0                   | 3,936,931            |
| State Highway Administration                         | 176,000             | 176,000             | 176,000             | 176,000             | 176,000             | 176,000             | 0                | 0                   | 1,056,000            |
| Highway User Revenue                                 | 5,493,000           | 3,300,000           | 3,333,000           | 3,366,000           | 3,400,000           | 3,434,000           | 0                | 0                   | 22,326,000           |
| <b>ROADS TOTAL</b>                                   | <b>\$32,081,920</b> | <b>\$22,363,000</b> | <b>\$23,815,000</b> | <b>\$25,438,000</b> | <b>\$27,172,000</b> | <b>\$29,028,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$159,897,920</b> |

# Eldersburg Road Improvements

Maria Masturzo, Budget Analyst I (410) 386-2082

L0001

This project provides funding for future road improvements in the Freedom Area, around MD26.

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 7,664,920        |          |          |          |          |          |                  |                     | 7,664,920          |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>7,664,920</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>7,664,920</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            | 4,659,920        |          |          |          |          |          |                  |                     | 4,659,920          |
| Reallocated Property Tax           | 200,000          |          |          |          |          |          |                  |                     | 200,000            |
| Reallocated Bonds                  | 2,805,000        |          |          |          |          |          |                  |                     | 2,805,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Highway Safety Improvements

Maria Masturzo, Budget Analyst I (410) 386-2082

9674

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

Recently completed improvements include Sullivan Road at Great Day Court roundabout.

|                                    | FY27          | FY28          | FY29          | FY30          | FY31          | FY32          | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|--------------------|
| Land Acquisition                   |               |               |               |               |               |               |                  |                     | 0                  |
| Engineering/Design                 |               |               |               |               |               |               |                  |                     | 0                  |
| Site Work                          |               |               |               |               |               |               |                  |                     | 0                  |
| Construction                       | 42,000        | 44,000        | 47,000        | 50,000        | 53,000        | 56,000        |                  |                     | 292,000            |
| Equipment/Furnishings              |               |               |               |               |               |               |                  |                     | 0                  |
| Other                              |               |               |               |               |               |               |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |               |               |               |               |               |               |                  |                     |                    |
| <b>TOTAL</b>                       | <b>42,000</b> | <b>44,000</b> | <b>47,000</b> | <b>50,000</b> | <b>53,000</b> | <b>56,000</b> | <b>0</b>         | <b>0</b>            | <b>292,000</b>     |
| <b>SOURCES OF FUNDING</b>          |               |               |               |               |               |               |                  |                     |                    |
| Transfer from General Fund         |               |               |               |               |               |               |                  |                     | 0                  |
| Reallocated GF Transfer            |               |               |               |               |               |               |                  |                     | 0                  |
| Local Income Tax                   |               |               |               |               |               |               |                  |                     | 0                  |
| Highway User Revenue               | 42,000        | 44,000        | 47,000        | 50,000        | 53,000        | 56,000        |                  |                     | 292,000            |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |                  |                     |                    |

# MD26 Improvements - Georgetown Blvd. to Homeland Dr.

Commissioner District: 5

Maria Masturzo, Budget Analyst I (410) 386-2082

L0002

This project provides funding to contribute to State road improvements on MD26 between Georgetown Boulevard and Homeland Drive, in Eldersburg.

*Project is contingent on state funding.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                       |                  |          |          |          |          |          |                  |                     | 0                  |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              | 3,500,000        |          |          |          |          |          |                  |                     | 3,500,000          |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>3,500,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>3,500,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 3,500,000        |          |          |          |          |          |                  |                     | 3,500,000          |
| Bonds                              |                  |          |          |          |          |          |                  |                     | 0                  |
| State                              |                  |          |          |          |          |          |                  |                     | 0                  |
| Federal                            |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Pavement Management Program

Maria Masturzo, Budget Analyst I (410) 386-2082

L0003

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

|                       | FY27       | FY28       | FY29       | FY30       | FY31       | FY32       | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------------|------------|------------|------------|------------|------------|------------------|---------------------|--------------------|
| Land Acquisition      |            |            |            |            |            |            |                  |                     | 0                  |
| Engineering/Design    | 142,000    | 149,000    | 156,000    | 167,000    | 179,000    | 192,000    |                  |                     | 985,000            |
| Site Work             |            |            |            |            |            |            |                  |                     | 0                  |
| Construction          | 18,000,000 | 19,300,000 | 20,600,000 | 22,040,000 | 23,583,000 | 25,234,000 |                  |                     | 128,757,000        |
| Equipment/Furnishings |            |            |            |            |            |            |                  |                     | 0                  |
| Other                 | 828,000    | 870,000    | 910,000    | 975,000    | 1,043,000  | 1,116,000  |                  |                     | 5,742,000          |
| <b>EXPENDITURES</b>   |            |            |            |            |            |            |                  |                     |                    |

|              |                   |                   |                   |                   |                   |                   |          |          |                    |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|--------------------|
| <b>TOTAL</b> | <b>18,970,000</b> | <b>20,319,000</b> | <b>21,666,000</b> | <b>23,182,000</b> | <b>24,805,000</b> | <b>26,542,000</b> | <b>0</b> | <b>0</b> | <b>135,484,000</b> |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|--------------------|

| <b>SOURCES OF FUNDING</b>    |            |            |            |            |            |            |  |  |             |
|------------------------------|------------|------------|------------|------------|------------|------------|--|--|-------------|
| Transfer from General Fund   | 800,000    | 800,000    | 800,000    | 800,000    | 800,000    | 800,000    |  |  | 4,800,000   |
| Bonds                        | 12,655,069 | 17,393,000 | 18,776,000 | 20,330,000 | 21,994,000 | 23,776,000 |  |  | 114,924,069 |
| Reallocated Bonds            | 1,131,931  |            |            |            |            |            |  |  | 1,131,931   |
| State Highway Administration | 176,000    | 176,000    | 176,000    | 176,000    | 176,000    | 176,000    |  |  | 1,056,000   |
| Highway User Revenue         | 4,207,000  | 1,950,000  | 1,914,000  | 1,876,000  | 1,835,000  | 1,790,000  |  |  | 13,572,000  |

| <b>PROJECTED OPERATING IMPACTS</b> |   |   |   |   |   |   |  |  |   |
|------------------------------------|---|---|---|---|---|---|--|--|---|
|                                    | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |

# Pavement Preservation

Maria Masturzo, Budget Analyst I (410) 386-2082

X0001

This project provides ongoing funding to place a maintenance seal coat, such as microsurface, on paved roads. Pavement preservation is applied to roads still in good condition, before the onset of serious damage. Doing this helps to delay the need for extensive maintenance, repairs, or rehabilitation. Annual funding addresses approximately 25-30 miles.

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

|                                    | FY27             | FY28             | FY29             | FY30             | FY31             | FY32             | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Engineering/Design                 |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Site Work                          |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Construction                       | 1,244,000        | 1,306,000        | 1,372,000        | 1,440,000        | 1,512,000        | 1,588,000        |                  |                     | 8,462,000          |
| Equipment/Furnishings              |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Other                              |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,244,000</b> | <b>1,306,000</b> | <b>1,372,000</b> | <b>1,440,000</b> | <b>1,512,000</b> | <b>1,588,000</b> | <b>0</b>         | <b>0</b>            | <b>8,462,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| Transfer from General Fund         |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Reallocated GF Transfer            |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| State Highway Administration       |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Highway User Revenue               | 1,244,000        | 1,306,000        | 1,372,000        | 1,440,000        | 1,512,000        | 1,588,000        |                  |                     | 8,462,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |                  |                     |                    |

# Ramp and Sidewalk Upgrades

Maria Masturzo, Budget Analyst I (410) 386-2082

8626

This project provides ongoing funding to upgrade or replace non-compliant ramps and sidewalks for ADA accessibility. This project allows for the acceleration of the replacement and upgrade process for non-compliant ramps and sidewalks not addressed through the Pavement Management Program.

Projects are completed on a biennial basis. A project list will be generated every other spring in preparation for the summer construction season.

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          | 10,000         | 10,000         | 11,000         | 12,000         | 12,000         | 13,000         |                  |                     | 68,000             |
| Construction                       | 90,000         | 95,000         | 99,000         | 104,000        | 109,000        | 115,000        |                  |                     | 612,000            |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              | 9,000          | 9,000          | 10,000         | 10,000         | 11,000         | 11,000         |                  |                     | 60,000             |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>109,000</b> | <b>114,000</b> | <b>120,000</b> | <b>126,000</b> | <b>132,000</b> | <b>139,000</b> | <b>0</b>         | <b>0</b>            | <b>740,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated GF Transfer            |                |                |                |                |                |                |                  |                     | 0                  |
| Bonds                              | 109,000        | 114,000        | 120,000        | 126,000        | 132,000        | 139,000        |                  |                     | 740,000            |
| Reallocated Bonds                  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Small Drainage Structures

Maria Masturzo, Budget Analyst I (410) 386-2082

9847

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

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

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       | 221,000        | 232,000        | 244,000        | 256,000        | 268,000        | 281,000        |                  |                     | 1,502,000          |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>221,000</b> | <b>232,000</b> | <b>244,000</b> | <b>256,000</b> | <b>268,000</b> | <b>281,000</b> | <b>0</b>         | <b>0</b>            | <b>1,502,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated GF Transfer            |                |                |                |                |                |                |                  |                     | 0                  |
| Bonds                              | 221,000        | 232,000        | 244,000        | 256,000        | 268,000        | 281,000        |                  |                     | 1,502,000          |
| Reallocated Bonds                  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Storm Drain Rehabilitation

Maria Masturzo, Budget Analyst I (410) 386-2082

8627

This project provides ongoing funding to maintain the storm drain system through rehabilitation and replacement. The County maintains about 180 miles (or 950,000 feet) of storm drain infrastructure, primarily located in neighborhoods where curbing, inlets, and manholes exist. Many of these systems were constructed with corrugated metal pipe, which has a life span of 30-50 years.

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       | 221,000        | 232,000        | 244,000        | 256,000        | 268,000        | 281,000        |                  |                     | 1,502,000          |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>221,000</b> | <b>232,000</b> | <b>244,000</b> | <b>256,000</b> | <b>268,000</b> | <b>281,000</b> | <b>0</b>         | <b>0</b>            | <b>1,502,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated GF Transfer            |                |                |                |                |                |                |                  |                     | 0                  |
| Bonds                              | 221,000        | 232,000        | 244,000        | 256,000        | 268,000        | 281,000        |                  |                     | 1,502,000          |
| Reallocated Bonds                  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Storm Drain Video Inspection

Maria Masturzo, Budget Analyst I (410) 386-2082

8769

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

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 | 110,000        | 116,000        | 122,000        | 128,000        | 134,000        | 141,000        |                  |                     | 751,000            |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>110,000</b> | <b>116,000</b> | <b>122,000</b> | <b>128,000</b> | <b>134,000</b> | <b>141,000</b> | <b>0</b>         | <b>0</b>            | <b>751,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         | 10,000         | 116,000        | 122,000        | 128,000        | 134,000        | 141,000        |                  |                     | 651,000            |
| Reallocated GF Transfer            | 100,000        |                |                |                |                |                |                  |                     | 100,000            |
| Local Income Tax                   |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Local Income Tax       |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# BRIDGES



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|   | FY27               | FY28               | FY29               | FY30               | FY31             | FY32             | Prior Allocation    | Balance To Complete | Total Project Cost  |
|---|--------------------|--------------------|--------------------|--------------------|------------------|------------------|---------------------|---------------------|---------------------|
| <b>BRIDGES</b>  |                    |                    |                    |                    |                  |                  |                     |                     |                     |
| Bridge Inspection and Inventory                           | \$36,000           | \$37,000           | \$38,000           | \$39,000           | \$40,000         | \$41,000         | \$0                 | \$0                 | \$231,000           |
| Bridge Maintenance and Structural Repair                  | 99,000             | 104,000            | 110,000            | 115,000            | 121,000          | 127,000          | 0                   | 0                   | 676,000             |
| Brown Road over Roaring Run                               | 0                  | 2,352,000          | 0                  | 0                  | 0                | 0                | 556,000             | 0                   | 2,908,000           |
| Cleaning and Painting of Bridge Structural Steel          | 298,000            | 313,000            | 329,000            | 345,000            | 362,000          | 379,000          | 0                   | 0                   | 2,026,000           |
| Gaither Road over South Branch Patapsco                   | 0                  | 0                  | 0                  | 0                  | 0                | 0                | 480,000             | 0                   | 480,000             |
| Hawks Hill Road over Little Pipe Creek Tributary          | 540,000            | 0                  | 0                  | 0                  | 0                | 0                | 1,177,000           | 0                   | 1,717,000           |
| Hughes Shop Road Bridge over Bear Branch Road             | 353,000            | 0                  | 0                  | 0                  | 0                | 0                | 2,601,000           | 0                   | 2,954,000           |
| McKinstry's Mill Road over Little Pipe Creek              | 0                  | 2,259,000          | 0                  | 0                  | 0                | 0                | 714,000             | 0                   | 2,973,000           |
| McKinstry's Mill Road over Sams Creek                     | 292,000            | 0                  | 0                  | 0                  | 0                | 0                | 1,865,000           | 0                   | 2,157,000           |
| McKinstry's Mill Road over Tributary to Little Pipe Creek | 99,000             | 0                  | 1,320,000          | 0                  | 0                | 0                | 301,000             | 0                   | 1,720,000           |
| Niner Road over Middle Run                                | 0                  | 0                  | 0                  | 0                  | 431,000          | 0                | 0                   | 1,244,000           | 1,675,000           |
| Old Kays Mill Road over Beaver Run                        | 840,000            | 0                  | 2,422,000          | 0                  | 0                | 0                | 0                   | 0                   | 3,262,000           |
| Patapsco Road over E. Branch Patapsco                     | 199,000            | 0                  | 0                  | 0                  | 0                | 0                | 2,793,000           | 0                   | 2,992,000           |
| Stem Road over Wolf Pit Branch                            | 402,000            | 0                  | 0                  | 0                  | 0                | 0                | 1,298,000           | 0                   | 1,700,000           |
| Stone Chapel Road over Little Pipe Creek                  | 326,000            | 0                  | 0                  | 0                  | 0                | 0                | 2,280,000           | 0                   | 2,606,000           |
| Woodbine Road over S. Branch Patapsco                     | 0                  | 0                  | 0                  | 6,924,000          | 0                | 0                | 1,121,000           | 0                   | 8,045,000           |
| <b>BRIDGES TOTAL</b>                                      | <b>\$3,484,000</b> | <b>\$5,065,000</b> | <b>\$4,219,000</b> | <b>\$7,423,000</b> | <b>\$954,000</b> | <b>\$547,000</b> | <b>\$15,186,000</b> | <b>\$1,244,000</b>  | <b>\$38,122,000</b> |
| <b>SOURCES OF FUNDING:</b>                                |                    |                    |                    |                    |                  |                  |                     |                     |                     |
| Transfer from General Fund                                | \$198,000          | \$204,000          | \$214,000          | \$223,000          | \$233,400        | \$243,800        | \$0                 | \$0                 | \$1,316,200         |
| Bonds   | 1,443,000          | 1,238,220          | 1,972,720          | 1,884,800          | 431,000          | 0                | 5,093,002           | 1,244,000           | 13,306,742          |
| Reallocated Bonds   | 0                  | 0                  | 0                  | 0                  | 0                | 0                | 164,998             | 0                   | 164,998             |
| Federal Highway/Bridge                                    | 1,843,000          | 3,622,780          | 2,032,280          | 5,315,200          | 289,600          | 303,200          | 9,928,000           | 0                   | 23,334,060          |
| <b>BRIDGES TOTAL</b>                                      | <b>\$3,484,000</b> | <b>\$5,065,000</b> | <b>\$4,219,000</b> | <b>\$7,423,000</b> | <b>\$954,000</b> | <b>\$547,000</b> | <b>\$15,186,000</b> | <b>\$1,244,000</b>  | <b>\$38,122,000</b> |

# Bridge Inspection and Inventory

Maria Masturzo, Budget Analyst I (410) 386-2082

9684

This project provides ongoing funding for the inspection of 20 minor structures that do not qualify for use of Federal funds. Small structures are inspected every four years in the same manner as the 136 major County-maintained structures. This project includes hands-on field inspections of all 20 structures, as well as completion and submission of inspection reports, which summarize findings. Report recommendations are used to evaluate repairs and structure replacements.

As mandated by the federal government, each state, county, and municipality owning and maintaining bridge structures meeting the federal definition of a structure, is required to inspect and report on each structure. Federal funds cover the biennial inspection of our major structures, those greater than 20 feet in length. Federal funds cover the same type of inspection for 20 small structures the County maintains.

|                                    | FY27          | FY28          | FY29          | FY30          | FY31          | FY32          | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|--------------------|
| Land Acquisition                   |               |               |               |               |               |               |                  |                     | 0                  |
| Engineering/Design                 | 36,000        | 37,000        | 38,000        | 39,000        | 40,000        | 41,000        |                  |                     | 231,000            |
| Site Work                          |               |               |               |               |               |               |                  |                     | 0                  |
| Construction                       |               |               |               |               |               |               |                  |                     | 0                  |
| Equipment/Furnishings              |               |               |               |               |               |               |                  |                     | 0                  |
| Other                              |               |               |               |               |               |               |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |               |               |               |               |               |               |                  |                     |                    |
| <b>TOTAL</b>                       | <b>36,000</b> | <b>37,000</b> | <b>38,000</b> | <b>39,000</b> | <b>40,000</b> | <b>41,000</b> | <b>0</b>         | <b>0</b>            | <b>231,000</b>     |
| <b>SOURCES OF FUNDING</b>          |               |               |               |               |               |               |                  |                     |                    |
| Transfer from General Fund         | 36,000        | 37,000        | 38,000        | 39,000        | 40,000        | 41,000        |                  |                     | 231,000            |
| Reallocated GF Transfer            |               |               |               |               |               |               |                  |                     | 0                  |
| Bonds                              |               |               |               |               |               |               |                  |                     | 0                  |
| Reallocated Bonds                  |               |               |               |               |               |               |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |                  |                     |                    |

# Bridge Maintenance and Structural Repair

Maria Masturzo, Budget Analyst I (410) 386-2082

9882

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

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

- |                                       |  |   |
|---------------------------------------|--|---|
| CL 208 Baptist over Alloway Creek     | CL 211 Bowers over Alloway Creek       | CL 364 Adams Mill over Little Pipe Creek      |
| CL 234 Hapes Mill over Big Pipe Creek | CL 262 Mayberry over Bear Branch       | CL 353 Patapsco over W. Branch Patapsco River |
| CL 266 Flickinger over Big Pipe Creek | CL 271 Arters Mill over Big Pipe Creek | 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 332 Marriottsville over S. Branch Patapsco River |
| CL 311 Morgan over S. Branch Patapsco River   | CL 373 Coon Club over E. Branch Patapsco River      |
| CL 353 Patapsco over W. Branch Patapsco River |   |

|                                    | FY27          | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |               |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |               |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |               |                |                |                |                |                |                  |                     | 0                  |
| Construction                       | 99,000        | 104,000        | 110,000        | 115,000        | 121,000        | 127,000        |                  |                     | 676,000            |
| Equipment/Furnishings              |               |                |                |                |                |                |                  |                     | 0                  |
| Other                              |               |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |               |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>99,000</b> | <b>104,000</b> | <b>110,000</b> | <b>115,000</b> | <b>121,000</b> | <b>127,000</b> | <b>0</b>         | <b>0</b>            | <b>676,000</b>     |
| <b>SOURCES OF FUNDING</b>          |               |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         | 99,000        | 104,000        | 110,000        | 115,000        | 121,000        | 127,000        |                  |                     | 676,000            |
| Reallocated GF Transfer            |               |                |                |                |                |                |                  |                     | 0                  |
| Bonds                              |               |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Bonds                  |               |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Brown Road over Roaring Run

Commissioner District: 2

Maria Masturzo, Budget Analyst I (410) 386-2082

9589

Functional Classification: Rural Local  
 Average Daily Traffic: 395  
 Bridge Number: CL 346



This project provides planned funding to replace the three cell corrugated steel pipe culverts, located near Finksburg, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

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

|                                    | FY27     | FY28             | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |                  |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |          | 194,000          |          |          |          |          | 556,000          |                     | 750,000            |
| Site Work                          |          | 175,000          |          |          |          |          |                  |                     | 175,000            |
| Construction                       |          | 1,796,000        |          |          |          |          |                  |                     | 1,796,000          |
| Equipment/Furnishings              |          |                  |          |          |          |          |                  |                     | 0                  |
| Other                              |          | 187,000          |          |          |          |          |                  |                     | 187,000            |
| <b>EXPENDITURES</b>                |          |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>2,352,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>556,000</b>   | <b>0</b>            | <b>2,908,000</b>   |
| <b>SOURCES OF FUNDING</b>          |          |                  |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |          |                  |          |          |          |          |                  |                     | 0                  |
| Bonds                              |          | 629,020          |          |          |          |          | 111,200          |                     | 740,220            |
| Reallocated Bonds                  |          |                  |          |          |          |          |                  |                     | 0                  |
| Federal Highway/Bridge             |          | 1,722,980        |          |          |          |          | 444,800          |                     | 2,167,780          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Cleaning and Painting of Bridge Structural Steel

Maria Masturzo, Budget Analyst I (410) 386-2082

9686

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

Listed below are potential sites for the next project:

- CL 207 Baptist Road over Alloway Creek
- CL 208 Baptist Road over Alloway Creek
- CL 211 Bowers Road over Alloway Creek
- CL 262 Mayberry Road over Bear Branch
- CL 272 Halter Road over Big Pipe Creek
- CL 364 Adams Mill Road over Little Pipe Creek

|                       | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition      |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design    | 25,000         | 26,000         | 27,000         | 28,000         | 29,000         | 30,000         |                  |                     | 165,000            |
| Site Work             |                |                |                |                |                |                |                  |                     | 0                  |
| Construction          | 273,000        | 287,000        | 302,000        | 317,000        | 333,000        | 349,000        |                  |                     | 1,861,000          |
| Equipment/Furnishings |                |                |                |                |                |                |                  |                     | 0                  |
| Other                 |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>   |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>          | <b>298,000</b> | <b>313,000</b> | <b>329,000</b> | <b>345,000</b> | <b>362,000</b> | <b>379,000</b> | <b>0</b>         | <b>0</b>            | <b>2,026,000</b>   |

| <b>SOURCES OF FUNDING</b>  |         |         |         |         |         |         |  |  |           |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | 63,000  | 63,000  | 66,000  | 69,000  | 72,400  | 75,800  |  |  | 409,200   |
| Reallocated GF Transfer    |         |         |         |         |         |         |  |  | 0         |
| Bonds                      |         |         |         |         |         |         |  |  | 0         |
| Federal Highway/Bridge     | 235,000 | 250,000 | 263,000 | 276,000 | 289,600 | 303,200 |  |  | 1,616,800 |

| <b>PROJECTED OPERATING IMPACTS</b> |   |   |   |   |   |   |  |  |   |
|------------------------------------|---|---|---|---|---|---|--|--|---|
|                                    | 0 | 0 | 0 | 0 | 0 | 0 |  |  | 0 |

# Hawks Hill Road over Little Pipe Creek Tributary

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

8891

Functional Classification: Rural Local  
 Average Daily Traffic: 253  
 Bridge Number: CL 242



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

*This project does not qualify for Federal aid due to the overall length of the structure.*

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          | 5,000            |                     | 5,000              |
| Engineering/Design                 |                |          |          |          |          |          | 312,000          |                     | 312,000            |
| Site Work                          |                |          |          |          |          |          | 70,000           |                     | 70,000             |
| Construction                       | 540,000        |          |          |          |          |          | 710,000          |                     | 1,250,000          |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                |          |          |          |          |          | 80,000           |                     | 80,000             |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>540,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,177,000</b> | <b>0</b>            | <b>1,717,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 540,000        |          |          |          |          |          | 1,177,000        |                     | 1,717,000          |
| Reallocated Bonds                  |                |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Hughes Shop Road Bridge over Bear Branch Road

Commissioner District: 3

Maria Masturzo, Budget Analyst I (410) 386-2082

8332

Functional Classification: Minor Collector  
 Average Daily Traffic: 3,000  
 Bridge Number: CL 264



This project provides funding to replace the existing bridge, located near Pleasant Valley, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

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

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 153,000        |          |          |          |          |          | 750,000          |                     | 903,000            |
| Site Work                          |                |          |          |          |          |          | 153,000          |                     | 153,000            |
| Construction                       |                |          |          |          |          |          | 1,529,000        |                     | 1,529,000          |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              | 200,000        |          |          |          |          |          | 169,000          |                     | 369,000            |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>353,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,601,000</b> | <b>0</b>            | <b>2,954,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 70,600         |          |          |          |          |          | 520,200          |                     | 590,800            |
| Federal Highway/Bridge             | 282,400        |          |          |          |          |          | 2,080,800        |                     | 2,363,200          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# McKinstry's Mill Road over Little Pipe Creek

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

8987

Functional Classification: Rural Local  
 Average Daily Traffic: 338  
 Bridge Number: CL 236



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

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

|                                    | FY27     | FY28             | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |                  |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |          | 168,000          |          |          |          |          | 714,000          |                     | 882,000            |
| Site Work                          |          | 173,000          |          |          |          |          |                  |                     | 173,000            |
| Construction                       |          | 1,728,000        |          |          |          |          |                  |                     | 1,728,000          |
| Equipment/Furnishings              |          |                  |          |          |          |          |                  |                     | 0                  |
| Other                              |          | 190,000          |          |          |          |          |                  |                     | 190,000            |
| <b>EXPENDITURES</b>                |          |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>2,259,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>714,000</b>   | <b>0</b>            | <b>2,973,000</b>   |
| <b>SOURCES OF FUNDING</b>          |          |                  |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |          |                  |          |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            |          |                  |          |          |          |          |                  |                     | 0                  |
| Bonds                              |          | 609,200          |          |          |          |          | 142,800          |                     | 752,000            |
| Federal Highway/Bridge             |          | 1,649,800        |          |          |          |          | 571,200          |                     | 2,221,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# McKinstry's Mill Road over Sams Creek

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

8323

Functional Classification: Rural Local  
 Average Daily Traffic: 395  
 Bridge Number: CL 243



This project provides funding to replace the bridge, located west of New Windsor on the Carroll/Frederick county line, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

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

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          | 7,000            |                     | 7,000              |
| Engineering/Design                 | 92,000         |          |          |          |          |          | 750,000          |                     | 842,000            |
| Site Work                          |                |          |          |          |          |          | 92,000           |                     | 92,000             |
| Construction                       |                |          |          |          |          |          | 915,000          |                     | 915,000            |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              | 200,000        |          |          |          |          |          | 101,000          |                     | 301,000            |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>292,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,865,000</b> | <b>0</b>            | <b>2,157,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 58,400         |          |          |          |          |          | 373,000          |                     | 431,400            |
| Reallocated Bonds                  |                |          |          |          |          |          |                  |                     | 0                  |
| Federal Highway/Bridge             | 233,600        |          |          |          |          |          | 1,492,000        |                     | 1,725,600          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# McKinstry's Mill Road over Tributary to Little Pipe Creek

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

9207

Functional Classification: Rural Local  
 Average Daily Traffic: 375  
 Bridge Number: CL 240X



This project provides funding to replace the small structure, located near New Windsor and Union Bridge. The existing structure is a concrete slab on stone masonry abutments. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

*This project does not qualify for Federal aid due to the overall length of the structure.*

|                                    | FY27          | FY28     | FY29             | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|----------|------------------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |               |          |                  |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 99,000        |          |                  |          |          |          | 301,000          |                     | 400,000            |
| Site Work                          |               |          | 70,000           |          |          |          |                  |                     | 70,000             |
| Construction                       |               |          | 1,050,000        |          |          |          |                  |                     | 1,050,000          |
| Equipment/Furnishings              |               |          |                  |          |          |          |                  |                     | 0                  |
| Other                              |               |          | 200,000          |          |          |          |                  |                     | 200,000            |
| <b>EXPENDITURES</b>                |               |          |                  |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>99,000</b> | <b>0</b> | <b>1,320,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>301,000</b>   | <b>0</b>            | <b>1,720,000</b>   |
| <b>SOURCES OF FUNDING</b>          |               |          |                  |          |          |          |                  |                     |                    |
| Transfer from General Fund         |               |          |                  |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            |               |          |                  |          |          |          |                  |                     | 0                  |
| Bonds                              | 99,000        |          | 1,320,000        |          |          |          | 136,002          |                     | 1,555,002          |
| Reallocated Bonds                  |               |          |                  |          |          |          | 164,998          |                     | 164,998            |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>      | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Niner Road over Middle Run

Commissioner District: 2

Maria Masturzo, Budget Analyst I (410) 386-2082

Proj #

Functional Classification: Urban Local  
 Average Daily Traffic: 630  
 Bridge Number: CL 340X



This project provides planned funding to replace the small bridge, located near Finksburg. The existing structure consists of steel beams on a combination of stone masonry and concrete abutments and wingwalls. The type of replacement structure will be determined based on an alternative analysis. The structure width and waterway opening will be evaluated as part of the analysis.

*This project does not qualify for Federal Aid due to the overall length of the structure.*

|                                    | FY27     | FY28     | FY29     | FY30     | FY31           | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------|----------------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |          |          |          |                |          |                  | 5,000               | <b>5,000</b>       |
| Engineering/Design                 |          |          |          |          | 431,000        |          |                  |                     | <b>431,000</b>     |
| Site Work                          |          |          |          |          |                |          |                  | 100,000             | <b>100,000</b>     |
| Construction                       |          |          |          |          |                |          |                  | 939,000             | <b>939,000</b>     |
| Equipment/Furnishings              |          |          |          |          |                |          |                  |                     | <b>0</b>           |
| Other                              |          |          |          |          |                |          |                  | 200,000             | <b>200,000</b>     |
| <b>EXPENDITURES</b>                |          |          |          |          |                |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>431,000</b> | <b>0</b> | <b>0</b>         | <b>1,244,000</b>    | <b>1,675,000</b>   |
| <b>SOURCES OF FUNDING</b>          |          |          |          |          |                |          |                  |                     |                    |
| Transfer from General Fund         |          |          |          |          |                |          |                  |                     | <b>0</b>           |
| Reallocated GF Transfer            |          |          |          |          |                |          |                  |                     | <b>0</b>           |
| Bonds                              |          |          |          |          | 431,000        |          |                  | 1,244,000           | <b>1,675,000</b>   |
| Reallocated Bonds                  |          |          |          |          |                |          |                  |                     | <b>0</b>           |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b> |                  |                     |                    |

# Old Kays Mill Road over Beaver Run

Commissioner District: 2

Maria Masturzo, Budget Analyst I (410) 386-2082

L0004

Functional Classification: Rural Local  
 Average Daily Traffic: 209  
 Bridge Number: CL 344



This project provides funding to replace the three cell structural plate pipe culverts, located near Finksburg, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

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

|                                    | FY27           | FY28     | FY29             | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|------------------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          | 5,000            |          |          |          |                  |                     | 5,000              |
| Engineering/Design                 | 840,000        |          | 184,000          |          |          |          |                  |                     | 1,024,000          |
| Site Work                          |                |          | 180,000          |          |          |          |                  |                     | 180,000            |
| Construction                       |                |          | 1,850,000        |          |          |          |                  |                     | 1,850,000          |
| Equipment/Furnishings              |                |          |                  |          |          |          |                  |                     | 0                  |
| Other                              |                |          | 203,000          |          |          |          |                  |                     | 203,000            |
| <b>EXPENDITURES</b>                |                |          |                  |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>840,000</b> | <b>0</b> | <b>2,422,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>3,262,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |          |                  |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                |          |                  |          |          |          |                  |                     | 0                  |
| Bonds                              | 168,000        |          | 652,720          |          |          |          |                  |                     | 820,720            |
| Reallocated Bonds                  |                |          |                  |          |          |          |                  |                     | 0                  |
| Federal Highway/Bridge             | 672,000        |          | 1,769,280        |          |          |          |                  |                     | 2,441,280          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     | <b>0</b>           |

# Patapsco Road over E. Branch Patapsco

Commissioner District: 2

Maria Masturzo, Budget Analyst I (410) 386-2082

8933

Functional Classification: Minor Collector  
 Average Daily Traffic: 147  
 Bridge Number: CL 351



This project provides funding to replace the structure, located in eastern Carroll County. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

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

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 180,000        |          |          |          |          |          | 748,000          |                     | 928,000            |
| Site Work                          |                |          |          |          |          |          | 127,000          |                     | 127,000            |
| Construction                       | 19,000         |          |          |          |          |          | 1,778,000        |                     | 1,797,000          |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                |          |          |          |          |          | 140,000          |                     | 140,000            |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>199,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,793,000</b> | <b>0</b>            | <b>2,992,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 39,800         |          |          |          |          |          | 558,600          |                     | 598,400            |
| Reallocated Bonds                  |                |          |          |          |          |          |                  |                     | 0                  |
| Federal Highway/Bridge             | 159,200        |          |          |          |          |          | 2,234,400        |                     | 2,393,600          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Stem Road over Wolf Pit Branch

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

9590

Functional Classification: Rural Local  
 Average Daily Traffic: 47  
 Bridge Number: CL 235X



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

*This project does not qualify for Federal aid due to the overall length of the structure.*

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 98,000         |          |          |          |          |          | 302,000          |                     | 400,000            |
| Site Work                          | 25,000         |          |          |          |          |          | 75,000           |                     | 100,000            |
| Construction                       | 279,000        |          |          |          |          |          | 721,000          |                     | 1,000,000          |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                |          |          |          |          |          | 200,000          |                     | 200,000            |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>402,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,298,000</b> | <b>0</b>            | <b>1,700,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 402,000        |          |          |          |          |          | 1,298,000        |                     | 1,700,000          |
| Reallocated Bonds                  |                |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Stone Chapel Road over Little Pipe Creek

Commissioner District: 3

Maria Masturzo, Budget Analyst I (410) 386-2082

8588

Functional Classification: Urban Minor Collector  
 Average Daily Traffic: 4612  
 Bridge Number: CL 363



This project provides funding to replace the existing bridge located outside of Westminster, near MD 31. The type of replacement structure will be determined based on an alternatives analysis.

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

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          | 7,000            |                     | 7,000              |
| Engineering/Design                 | 126,000        |          |          |          |          |          | 750,000          |                     | 876,000            |
| Site Work                          |                |          |          |          |          |          | 200,000          |                     | 200,000            |
| Construction                       |                |          |          |          |          |          | 1,255,000        |                     | 1,255,000          |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              | 200,000        |          |          |          |          |          | 68,000           |                     | 268,000            |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>326,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,280,000</b> | <b>0</b>            | <b>2,606,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              | 65,200         |          |          |          |          |          | 456,000          |                     | 521,200            |
| Federal Highway/Bridge             | 260,800        |          |          |          |          |          | 1,824,000        |                     | 2,084,800          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Woodbine Road over S. Branch Patapsco

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

9208

Functional Classification: Rural Local  
 Average Daily Traffic: 8182  
 Bridge Number: CL 310



This project provides planned funding to replace the bridge, located near Mount Airy. The existing structure is a steel beam bridge on concrete abutments and pier. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

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

|                                    | FY27     | FY28     | FY29     | FY30             | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|------------------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |          |          |                  |          |          |                  |                     | 0                  |
| Engineering/Design                 |          |          |          | 557,000          |          |          | 1,121,000        |                     | 1,678,000          |
| Site Work                          |          |          |          | 600,000          |          |          |                  |                     | 600,000            |
| Construction                       |          |          |          | 5,567,000        |          |          |                  |                     | 5,567,000          |
| Equipment/Furnishings              |          |          |          |                  |          |          |                  |                     | 0                  |
| Other                              |          |          |          | 200,000          |          |          |                  |                     | 200,000            |
| <b>EXPENDITURES</b>                |          |          |          |                  |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,924,000</b> | <b>0</b> | <b>0</b> | <b>1,121,000</b> | <b>0</b>            | <b>8,045,000</b>   |
| <b>SOURCES OF FUNDING</b>          |          |          |          |                  |          |          |                  |                     |                    |
| Transfer from General Fund         |          |          |          |                  |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            |          |          |          |                  |          |          |                  |                     | 0                  |
| Bonds                              |          |          |          | 1,884,800        |          |          | 224,200          |                     | 2,109,000          |
| Federal Highway/Bridge             |          |          |          | 5,039,200        |          |          | 896,800          |                     | 5,936,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> |                  |                     |                    |

# RECREATION AND CULTURE



## **Overview of Recreation and Culture CIP**

The Recreation and Parks portion of The FY27 – 32 CIP provides facilities for passive (i.e. natural park areas) and active (i.e. ballfields) recreational opportunities. Traditionally the sources of funding for recreation projects have been Impact Fees and Program Open Space (POS) funding. With the addition of Krimgold Park Phase III and Park Field Improvements, the primary source of funding in the six-year plan has shifted to General Fund dollars. Impact Fees are charged to developers of new homes in Carroll County to partially offset the cost of providing recreation facilities to serve those new homes. POS funding is provided as a portion of the State Real Estate Transfer Tax for the acquisition and development of park facilities. Projects include Recreation and Parks, and the Union Mills Homestead.

Funding for projects at Piney Run Park include replacement of the outdoor programming area behind the nature center and replacement of the boathouse.

Funding is also included for the development of Krimgold Park and for the restoration of park ballfields throughout the County.

Other projects include Sports Complex field improvements, replacement of Hashawha raptor mews, additional field lights for one field at Cape Horn Park, and replacement of playground equipment at five County park sites.

Funding continues for Self-Help projects. These projects are cooperative ventures between local community groups and the County and enable the County's Recreation Councils to identify projects to enhance park facilities countywide.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|  | FY27                | FY28               | FY29               | FY30               | FY31               | FY32               | Prior Allocation   | Balance To Complete | Total Project Cost  |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>RECREATION AND CULTURE</b>                        |                     |                    |                    |                    |                    |                    |                    |                     |                     |
| Cape Horn Park Field Lighting                        | \$0                 | \$0                | \$507,000          | \$0                | \$0                | \$0                | \$0                | \$0                 | \$507,000           |
| Community Self-Help Projects                         | 138,000             | 145,000            | 152,000            | 160,000            | 168,000            | 177,000            | 0                  | 0                   | 940,000             |
| Freedom Park Pavilion 1 Replacement                  | 0                   | 410,000            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 410,000             |
| Hashawha Raptor Mews Replacements & Improvements     | 0                   | 0                  | 710,000            | 0                  | 0                  | 0                  | 0                  | 0                   | 710,000             |
| Kringgold Park Phase III                             | 15,000,000          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 15,000,000          |
| Park Field Restoration                               | 5,000,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 5,000,000           |
| Park Restoration                                     | 274,000             | 288,000            | 302,000            | 317,000            | 333,000            | 350,000            | 0                  | 0                   | 1,864,000           |
| Piney Run Boathouse Replacement                      | 62,000              | 0                  | 0                  | 0                  | 0                  | 0                  | 488,500            | 0                   | 550,500             |
| Piney Run Park Outdoor Programming Area Improvements | 0                   | 0                  | 0                  | 220,000            | 800,000            | 0                  | 0                  | 0                   | 1,020,000           |
| Piney Run Park Pavilion 3 Replacement                | 282,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 282,000             |
| Piney Run Seawall and Launch Replacement             | 75,000              | 0                  | 0                  | 0                  | 0                  | 0                  | 277,000            | 0                   | 352,000             |
| Playground Equipment Replacement                     | 0                   | 750,000            | 175,000            | 350,000            | 0                  | 725,000            | 0                  | 0                   | 2,000,000           |
| Sports Complex Field Improvements                    | 1,210,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 1,700,000          | 0                   | 2,910,000           |
| Town Fund  | 9,600               | 9,600              | 9,600              | 9,600              | 9,600              | 9,600              | 0                  | 0                   | 57,600              |
| Unallocated Impact Fees                              | 110,562             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 110,562             |
| <b>RECREATION AND CULTURE TOTAL</b>                  | <b>\$22,161,162</b> | <b>\$1,602,600</b> | <b>\$1,855,600</b> | <b>\$1,056,600</b> | <b>\$1,310,600</b> | <b>\$1,261,600</b> | <b>\$2,465,500</b> | <b>\$0</b>          | <b>\$31,713,662</b> |
| <b>SOURCES OF FUNDING:</b>                           |                     |                    |                    |                    |                    |                    |                    |                     |                     |
| Transfer from General Fund                           | \$20,549,142        | \$558,600          | \$552,100          | \$543,600          | \$590,600          | \$609,100          | \$226,600          | \$0                 | \$23,629,742        |
| Reallocated GF Transfer                              | 35,058              | 0                  | 0                  | 0                  | 0                  | 0                  | 20,000             | 0                   | 55,058              |
| Impact Fee - Parks                                   | 0                   | 0                  | 507,000            | 0                  | 0                  | 0                  | 0                  | 0                   | 507,000             |
| Reallocated Impact Fee - Parks                       | 110,562             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 110,562             |
| Program Open Space                                   | 526,810             | 1,044,000          | 796,500            | 513,000            | 720,000            | 652,500            | 2,218,900          | 0                   | 6,471,710           |
| Reallocated Program Open Space                       | 939,590             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 939,590             |
| <b>RECREATION AND CULTURE TOTAL</b>                  | <b>\$22,161,162</b> | <b>\$1,602,600</b> | <b>\$1,855,600</b> | <b>\$1,056,600</b> | <b>\$1,310,600</b> | <b>\$1,261,600</b> | <b>\$2,465,500</b> | <b>\$0</b>          | <b>\$31,713,662</b> |

# Cape Horn Park Field Lighting

Commissioner District: 2

Lexi Biondo, Budget Analyst I (410) 386-2082

Proj #

This project provides planned funding to add lighting fixtures to one multi-purpose field at Cape Horn Park, located on Cape Horn Road in Hampstead.

|                       | FY27 | FY28 | FY29    | FY30 | FY31 | FY32 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------|------|---------|------|------|------|------------------|---------------------|--------------------|
| Land Acquisition      |      |      |         |      |      |      |                  |                     | 0                  |
| Engineering/Design    |      |      |         |      |      |      |                  |                     | 0                  |
| Site Work             |      |      |         |      |      |      |                  |                     | 0                  |
| Construction          |      |      | 472,000 |      |      |      |                  |                     | 472,000            |
| Equipment/Furnishings |      |      |         |      |      |      |                  |                     | 0                  |
| Other                 |      |      | 35,000  |      |      |      |                  |                     | 35,000             |
| <b>EXPENDITURES</b>   |      |      |         |      |      |      |                  |                     |                    |

|              |          |          |                |          |          |          |          |          |                |
|--------------|----------|----------|----------------|----------|----------|----------|----------|----------|----------------|
| <b>TOTAL</b> | <b>0</b> | <b>0</b> | <b>507,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>507,000</b> |
|--------------|----------|----------|----------------|----------|----------|----------|----------|----------|----------------|

| <b>SOURCES OF FUNDING</b>      |  |  |         |  |  |  |  |  |         |
|--------------------------------|--|--|---------|--|--|--|--|--|---------|
| Transfer from General Fund     |  |  |         |  |  |  |  |  | 0       |
| Reallocated GF Transfer        |  |  |         |  |  |  |  |  | 0       |
| Impact Fee - Parks             |  |  | 507,000 |  |  |  |  |  | 507,000 |
| Reallocated Impact Fee - Parks |  |  |         |  |  |  |  |  | 0       |

|                                    |   |   |   |   |   |   |  |  |  |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| <b>PROJECTED OPERATING IMPACTS</b> | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |
|------------------------------------|---|---|---|---|---|---|--|--|--|

# Community Self-Help Projects

Lexi Biondo, Budget Analyst I (410) 386-2082

9735

This project provides ongoing funding for the Self-Help program to create community interest and involvement in recreational facilities throughout Carroll County. It enables communities to accomplish recreational projects approved by the Recreation and Parks Advisory Board and Board of County Commissioners. Individual projects may not exceed \$25,000 and can receive up to 75% funding from Community Self-Help, or up to 85% if it includes volunteer labor. The remaining cost of the project is provided by the community.

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       | 138,000        | 145,000        | 152,000        | 160,000        | 168,000        | 177,000        |                  |                     | 940,000            |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>138,000</b> | <b>145,000</b> | <b>152,000</b> | <b>160,000</b> | <b>168,000</b> | <b>177,000</b> | <b>0</b>         | <b>0</b>            | <b>940,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         | 138,000        | 145,000        | 152,000        | 160,000        | 168,000        | 177,000        |                  |                     | 940,000            |
| Reallocated GF Transfer            |                |                |                |                |                |                |                  |                     | 0                  |
| Program Open Space                 |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Program Open Space     |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Freedom Park Pavilion 1 Replacement

Commissioner District: 5

Lexi Biondo, Budget Analyst I (410) 386-2082

Proj #

This project provides planned funding to replace Pavilion 1 at Freedom Park, located on Raincliffe Road in Sykesville.

*Project is contingent on State funding.*

|                                    | FY27     | FY28           | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |                |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |          |                |          |          |          |          |                  |                     | 0                  |
| Site Work                          |          |                |          |          |          |          |                  |                     | 0                  |
| Construction                       |          | 378,000        |          |          |          |          |                  |                     | 378,000            |
| Equipment/Furnishings              |          |                |          |          |          |          |                  |                     | 0                  |
| Other                              |          | 32,000         |          |          |          |          |                  |                     | 32,000             |
| <b>EXPENDITURES</b>                |          |                |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>410,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>410,000</b>     |
| <b>SOURCES OF FUNDING</b>          |          |                |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |          | 41,000         |          |          |          |          |                  |                     | 41,000             |
| Reallocated GF Transfer            |          |                |          |          |          |          |                  |                     | 0                  |
| Program Open Space                 |          | 369,000        |          |          |          |          |                  |                     | 369,000            |
| Reallocated Program Open Space     |          |                |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Hashawha Raptor Mews Replacements & Improvements

Commissioner District: 1

Lexi Biondo, Budget Analyst I (410) 386-2082

Proj #

This project provides planned funding to replace the Raptor Mews at Hashawha Environmental Center located on John Owings Road in Westminster. The demo of the existing structure, electrical work, site work, and construction are included.

*Project is contingent on State funding.*

|                                    | FY27     | FY28     | FY29           | FY30     | FY31     | FY32       | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------------|----------|----------|------------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |          |                |          |          |            |                  |                     | 0                  |
| Engineering/Design                 |          |          |                |          |          |            |                  |                     | 0                  |
| Site Work                          |          |          |                |          |          |            |                  |                     | 0                  |
| Construction                       |          |          | 610,000        |          |          |            |                  |                     | 610,000            |
| Equipment/Furnishings              |          |          |                |          |          |            |                  |                     | 0                  |
| Other                              |          |          | 100,000        |          |          |            |                  |                     | 100,000            |
| <b>EXPENDITURES</b>                |          |          |                |          |          |            |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>0</b> | <b>710,000</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b>         | <b>0</b>            | <b>710,000</b>     |
| <b>SOURCES OF FUNDING</b>          |          |          |                |          |          |            |                  |                     |                    |
| Transfer from General Fund         |          |          | 71,000         |          |          |            |                  |                     | 71,000             |
| Reallocated GF Transfer            |          |          |                |          |          |            |                  |                     | 0                  |
| Program Open Space                 |          |          | 639,000        |          |          |            |                  |                     | 639,000            |
| Reallocated Program Open Space     |          |          |                |          |          |            |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>600</b> |                  |                     |                    |

# Kringold Park Phase III

Commissioner District: 4

Lexi Biondo, Budget Analyst I (410) 386-2082

R0003

This project provides funding for an access road, a parking lot, two softball fields, one multipurpose field, and walking trails at Kringold Park, on Woodbine Road, located in Woodbine.

*Operating impacts include mowing, trash removal, field maintenance, and portable restrooms.*

|                                    | FY27              | FY28     | FY29     | FY30     | FY31     | FY32          | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|-------------------|----------|----------|----------|----------|---------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                   |          |          |          |          |               |                  |                     | 0                  |
| Engineering/Design                 | 2,250,000         |          |          |          |          |               |                  |                     | 2,250,000          |
| Site Work                          |                   |          |          |          |          |               |                  |                     | 0                  |
| Construction                       | 12,750,000        |          |          |          |          |               |                  |                     | 12,750,000         |
| Equipment/Furnishings              |                   |          |          |          |          |               |                  |                     | 0                  |
| Other                              |                   |          |          |          |          |               |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                   |          |          |          |          |               |                  |                     |                    |
| <b>TOTAL</b>                       | <b>15,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>         | <b>0</b>            | <b>15,000,000</b>  |
| <b>SOURCES OF FUNDING</b>          |                   |          |          |          |          |               |                  |                     |                    |
| Transfer from General Fund         | 15,000,000        |          |          |          |          |               |                  |                     | 15,000,000         |
| Reallocated GF Transfer            |                   |          |          |          |          |               |                  |                     | 0                  |
| Program Open Space                 |                   |          |          |          |          |               |                  |                     | 0                  |
| Reallocated Program Open Space     |                   |          |          |          |          |               |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>25,500</b> |                  |                     |                    |

# Park Field Restoration

Lexi Biondo, Budget Analyst I (410) 386-2082

R0004

This project provides funding to restore athletic fields throughout the County. Fields will be determined as the project develops.

*Operating impacts to be determined as the project develops.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 5,000,000        |          |          |          |          |          |                  |                     | 5,000,000          |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>5,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>5,000,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 5,000,000        |          |          |          |          |          |                  |                     | 5,000,000          |
| Reallocated GF Transfer            |                  |          |          |          |          |          |                  |                     | 0                  |
| Program Open Space                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Program Open Space     |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Park Restoration

Lexi Biondo, Budget Analyst I (410) 386-2082

8232

This project provides ongoing funding for maintenance and renovation projects at County park sites. Listed below are planned projects for FY27:

- Hashawha Auditorium Floor Replacement
- Hashawha Exhibit Hall Floor Replacement
- Hashawha Greenhouse Windows

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       | 274,000        | 288,000        | 302,000        | 317,000        | 333,000        | 350,000        |                  |                     | 1,864,000          |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>274,000</b> | <b>288,000</b> | <b>302,000</b> | <b>317,000</b> | <b>333,000</b> | <b>350,000</b> | <b>0</b>         | <b>0</b>            | <b>1,864,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         | 238,942        | 288,000        | 302,000        | 317,000        | 333,000        | 350,000        |                  |                     | 1,828,942          |
| Reallocated GF Transfer            | 35,058         |                |                |                |                |                |                  |                     | 35,058             |
| Program Open Space                 |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Program Open Space     |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Piney Run Boathouse Replacement

Commissioner District: 4

Lexi Biondo, Budget Analyst I (410) 386-2082

9212

This project provides additional funding for replacement of the boathouse and deck at Piney Run Park, located on Martz Road in Sykesville.

*Project is contingent on State funding.*

|                       | FY27   | FY28 | FY29 | FY30 | FY31 | FY32 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|------|------|------|------|------|------------------|---------------------|--------------------|
| Land Acquisition      |        |      |      |      |      |      |                  |                     | 0                  |
| Engineering/Design    |        |      |      |      |      |      | 91,500           |                     | 91,500             |
| Site Work             |        |      |      |      |      |      |                  |                     | 0                  |
| Construction          | 56,000 |      |      |      |      |      | 363,000          |                     | 419,000            |
| Equipment/Furnishings |        |      |      |      |      |      |                  |                     | 0                  |
| Other                 | 6,000  |      |      |      |      |      | 34,000           |                     | 40,000             |
| <b>EXPENDITURES</b>   |        |      |      |      |      |      |                  |                     |                    |

|              |               |          |          |          |          |          |                |          |                |
|--------------|---------------|----------|----------|----------|----------|----------|----------------|----------|----------------|
| <b>TOTAL</b> | <b>62,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>488,500</b> | <b>0</b> | <b>550,500</b> |
|--------------|---------------|----------|----------|----------|----------|----------|----------------|----------|----------------|

| <b>SOURCES OF FUNDING</b>      |        |  |  |  |  |  |         |  |         |
|--------------------------------|--------|--|--|--|--|--|---------|--|---------|
| Transfer from General Fund     | 6,200  |  |  |  |  |  | 48,900  |  | 55,100  |
| Reallocated GF Transfer        |        |  |  |  |  |  |         |  | 0       |
| Program Open Space             | 55,800 |  |  |  |  |  | 439,600 |  | 495,400 |
| Reallocated Program Open Space |        |  |  |  |  |  |         |  | 0       |

| <b>PROJECTED OPERATING IMPACTS</b> |   |   |   |   |   |   |  |  |  |
|------------------------------------|---|---|---|---|---|---|--|--|--|
|                                    | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |

# Piney Run Park Outdoor Programming Area Improvements

Commissioner District: 4

Lexi Biondo, Budget Analyst I (410) 386-2082

Proj #

This project provides planned funding for the replacement of the outdoor programming area behind the nature center at Piney Run Park, located on Martz Road in Sykesville. The demo of the existing structure, electrical work, site work, and construction are included. This project also includes removal of the amphitheater to create a centralized programming area.

*Project is contingent on State funding.*

|                                    | FY27     | FY28     | FY29     | FY30           | FY31           | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------------|----------------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |          |          |                |                |          |                  |                     | 0                  |
| Engineering/Design                 |          |          |          |                |                |          |                  |                     | 0                  |
| Site Work                          |          |          |          |                |                |          |                  |                     | 0                  |
| Construction                       |          |          |          | 220,000        | 800,000        |          |                  |                     | 1,020,000          |
| Equipment/Furnishings              |          |          |          |                |                |          |                  |                     | 0                  |
| Other                              |          |          |          |                |                |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |          |          |          |                |                |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>0</b> | <b>0</b> | <b>220,000</b> | <b>800,000</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>1,020,000</b>   |
| <b>SOURCES OF FUNDING</b>          |          |          |          |                |                |          |                  |                     |                    |
| Transfer from General Fund         |          |          |          | 22,000         | 80,000         |          |                  |                     | 102,000            |
| Reallocated GF Transfer            |          |          |          |                |                |          |                  |                     | 0                  |
| Program Open Space                 |          |          |          | 198,000        | 720,000        |          |                  |                     | 918,000            |
| Reallocated Program Open Space     |          |          |          |                |                |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       | <b>0</b> |                  |                     |                    |

# Piney Run Park Pavilion 3 Replacement

Commissioner District: 4

Lexi Biondo, Budget Analyst I (410) 386-2082

R0005

This project provides funding to relocate Pavilion 3 at Piney Run Park, located on Martz Road in Sykesville. The pavilion will be relocated near the upper restrooms and includes electrical work, sidewalk, and concrete work.

*Project is contingent on State funding.*

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 261,000        |          |          |          |          |          |                  |                     | 261,000            |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              | 21,000         |          |          |          |          |          |                  |                     | 21,000             |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>282,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>282,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 28,200         |          |          |          |          |          |                  |                     | 28,200             |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Program Open Space                 | 253,800        |          |          |          |          |          |                  |                     | 253,800            |
| Reallocated Program Open Space     |                |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Piney Run Seawall and Launch Replacement

Commissioner District: 4

Lexi Biondo, Budget Analyst I (410) 386-2082

8936

This project provides additional funding to replace the wooden seawall and boat launch, located in Piney Run Park on Martz Road in Sykesville.

*Project is contingent on State funding.*

|                                    | FY27          | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |               |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |               |          |          |          |          |          | 17,500           |                     | 17,500             |
| Site Work                          |               |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 75,000        |          |          |          |          |          | 246,000          |                     | 321,000            |
| Equipment/Furnishings              |               |          |          |          |          |          |                  |                     | 0                  |
| Other                              |               |          |          |          |          |          | 13,500           |                     | 13,500             |
| <b>EXPENDITURES</b>                |               |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>75,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>277,000</b>   | <b>0</b>            | <b>352,000</b>     |
| <b>SOURCES OF FUNDING</b>          |               |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 7,500         |          |          |          |          |          | 27,700           |                     | 35,200             |
| Reallocated GF Transfer            |               |          |          |          |          |          |                  |                     | 0                  |
| Program Open Space                 | 67,500        |          |          |          |          |          | 249,300          |                     | 316,800            |
| Reallocated Program Open Space     |               |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Playground Equipment Replacement

Lexi Biondo, Budget Analyst I (410) 386-2082

9925

This project provides planned funding to replace playground equipment at County park sites. The cost includes installation of the playground structure, border, and safety surfacing. Listed below are planned projects in order of replacement:

- Westminster Community Pond
- Double Pipe Creek Park
- Carroll County Sports Complex
- Mayeski Park
- Salt Box Park

*Project is contingent on State funding.*

|                                    | FY27     | FY28           | FY29           | FY30           | FY31     | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------------|----------------|----------------|----------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |                |                |                |          |                |                  |                     | 0                  |
| Engineering/Design                 |          |                |                |                |          |                |                  |                     | 0                  |
| Site Work                          |          |                |                |                |          |                |                  |                     | 0                  |
| Construction                       |          | 750,000        | 175,000        | 350,000        |          | 725,000        |                  |                     | 2,000,000          |
| Equipment/Furnishings              |          |                |                |                |          |                |                  |                     | 0                  |
| Other                              |          |                |                |                |          |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |          |                |                |                |          |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>750,000</b> | <b>175,000</b> | <b>350,000</b> | <b>0</b> | <b>725,000</b> | <b>0</b>         | <b>0</b>            | <b>2,000,000</b>   |
| <b>SOURCES OF FUNDING</b>          |          |                |                |                |          |                |                  |                     |                    |
| Transfer from General Fund         |          | 75,000         | 17,500         | 35,000         |          | 72,500         |                  |                     | 200,000            |
| Reallocated GF Transfer            |          |                |                |                |          |                |                  |                     | 0                  |
| Program Open Space                 |          | 675,000        | 157,500        | 315,000        |          | 652,500        |                  |                     | 1,800,000          |
| Reallocated Program Open Space     |          |                |                |                |          |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>       |                  |                     |                    |

# Sports Complex Field Improvements

Commissioner District: 1

Lexi Biondo, Budget Analyst I (410) 386-2082

8988

This project provides additional funding to improve drainage issues and install concrete pads and shade structures for all five ballfields at the Carroll County Sports Complex, located on Route 97, in Westminster. The shade structures consist of removable sail cloth supported by steel posts and cabling.

*Project is contingent on State funding.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          | 0                |                     | 0                  |
| Engineering/Design                 | 192,000          |          |          |          |          |          | 340,000          |                     | 532,000            |
| Site Work                          |                  |          |          |          |          |          | 0                |                     | 0                  |
| Construction                       | 658,000          |          |          |          |          |          | 1,190,000        |                     | 1,848,000          |
| Equipment/Furnishings              |                  |          |          |          |          |          | 0                |                     | 0                  |
| Other                              | 360,000          |          |          |          |          |          | 170,000          |                     | 530,000            |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,210,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700,000</b> | <b>0</b>            | <b>2,910,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 120,700          |          |          |          |          |          | 150,000          |                     | 270,700            |
| Reallocated GF Transfer            |                  |          |          |          |          |          | 20,000           |                     | 20,000             |
| Program Open Space                 | 149,710          |          |          |          |          |          | 1,530,000        |                     | 1,679,710          |
| Reallocated Program Open Space     | 939,590          |          |          |          |          |          |                  |                     | 939,590            |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Town Fund

Lexi Biondo, Budget Analyst I (410) 386-2082

9736

This project provides ongoing funding to the eight towns within the County as a 5% match to Program Open Space (POS) projects. Every year since the early 1970s, the State has made POS funds available to the towns for development of municipal parks. Up to 90% of the cost of the municipal projects may be reimbursed through POS funding. The County contribution shown below is to cover 5% of the approved municipal projects. The remaining 5%, as well as any cost overruns, are the responsibility of the towns.

|                                    | FY27         | FY28         | FY29         | FY30         | FY31         | FY32         | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|---------------------|--------------------|
| Land Acquisition                   |              |              |              |              |              |              |                  |                     | 0                  |
| Engineering/Design                 |              |              |              |              |              |              |                  |                     | 0                  |
| Site Work                          |              |              |              |              |              |              |                  |                     | 0                  |
| Construction                       | 9,600        | 9,600        | 9,600        | 9,600        | 9,600        | 9,600        |                  |                     | 57,600             |
| Equipment/Furnishings              |              |              |              |              |              |              |                  |                     | 0                  |
| Other                              |              |              |              |              |              |              |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |              |              |              |              |              |              |                  |                     |                    |
| <b>TOTAL</b>                       | <b>9,600</b> | <b>9,600</b> | <b>9,600</b> | <b>9,600</b> | <b>9,600</b> | <b>9,600</b> | <b>0</b>         | <b>0</b>            | <b>57,600</b>      |
| <b>SOURCES OF FUNDING</b>          |              |              |              |              |              |              |                  |                     |                    |
| Transfer from General Fund         | 9,600        | 9,600        | 9,600        | 9,600        | 9,600        | 9,600        |                  |                     | 57,600             |
| Reallocated GF Transfer            |              |              |              |              |              |              |                  |                     | 0                  |
| Program Open Space                 |              |              |              |              |              |              |                  |                     | 0                  |
| Reallocated Program Open Space     |              |              |              |              |              |              |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     |                  |                     |                    |

# Unallocated Impact Fees

Lexi Biondo, Budget Analyst I (410) 386-2082

9009

This project provides a source of funding for Recreation and Park projects within the six-year capital plan. Funding in FY27 is being transferred back to this project due to the closure of the Cape Horn Field Lighting and Westminster Veteran's Memorial Park projects.

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                |          |          |          |          |          |                  |                     | 0                  |
| Construction                       |                |          |          |          |          |          |                  |                     | 0                  |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              | 110,562        |          |          |          |          |          |                  |                     | 110,562            |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>110,562</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>110,562</b>     |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Impact Fee - Parks                 |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Impact Fee - Parks     | 110,562        |          |          |          |          |          |                  |                     | 110,562            |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |



# 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, Public Schools, Conservation and Open Space, and Enterprise Funds. General Government projects are typically related to Emergency Management and Communications, Carroll Community College, Carroll County Public Library, Sheriff's Office, Department of Fire and EMS, Board of Elections, Technology Services, Senior Centers, and other County facilities.

Ongoing funding is included for technology improvements for County Government, Carroll Community College, and Carroll County Public Library. Systemic improvements, replacements, and renovations for County facilities, including generators, roofs, HVAC components, and parking lots are included.

Ongoing funding is included for the replacement of self-contained breathing apparatus for volunteer and career firefighters in Carroll County, as well as for regional water supply infrastructure to support firefighting operations. Funding is included for additional phases to the Public Safety Training Center to include a burn building and parking lot paving.

Ongoing funding is included for Emergency Management and Communications radios. One-time funding is included to purchase equipment for preventative maintenance of the County's radio system.

Funding is included for a feasibility study for a Trades, Technology, and Training (TTT) Complex at Carroll Community College.

Funding is included for the reconfiguration and renovation of office space and Courtroom Six in the Courthouse Annex building.

Funding is included to modernize or replace the Eldersburg Branch of Carroll County Public Library system.

Funding is included for the State-mandated replacement of Elections pollbooks and new voting equipment.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|   | FY27                | FY28               | FY29               | FY30               | FY31               | FY32               | Prior Allocation    | Balance To Complete | Total Project Cost   |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------|
| <b>GENERAL GOVERNMENT</b>                                   |                     |                    |                    |                    |                    |                    |                     |                     |                      |
| Carroll Community College Building Systemic Renovations     | \$1,905,000         | \$0                | \$0                | \$0                | \$0                | \$0                | \$11,982,000        | \$0                 | \$13,887,000         |
| Carroll Community College Technology                        | 0                   | 350,000            | 350,000            | 350,000            | 350,000            | 0                  | 0                   | 0                   | 1,400,000            |
| Carroll Community College TTT Complex Feasibility Study     | 450,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 450,000              |
| County Building Systemic Renovations                        | 1,750,000           | 1,890,000          | 2,041,000          | 2,204,000          | 2,380,000          | 2,570,000          | 0                   | 0                   | 12,835,000           |
| County Technology   | 1,584,000           | 1,663,000          | 1,746,000          | 1,833,000          | 1,925,000          | 2,021,000          | 0                   | 0                   | 10,772,000           |
| Courthouse Annex Office Reconfig. and Courtroom Renovation  | 10,000,000          | 0                  | 0                  | 0                  | 0                  | 0                  | 2,300,000           | 0                   | 12,300,000           |
| Detention Center Access System Replacement                  | 100,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 500,000             | 0                   | 600,000              |
| Eldersburg Library Modernization/Replacement                | 38,400,000          | 1,900,000          | 1,500,000          | 1,500,000          | 0                  | 0                  | 0                   | 0                   | 43,300,000           |
| Elections Pollbooks and Printers                            | 210,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 452,000             | 0                   | 662,000              |
| Elections Voting Equipment                                  | 390,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 605,000             | 0                   | 995,000              |
| Emergency Mgmt. and Comm. Dispatch Console Hardware Upgrade | 2,900,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 2,900,000            |
| Emergency Mgmt. and Comm. Radio Management                  | 362,000             | 140,000            | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 502,000              |
| Emergency Mgmt. and Comm. Radios                            | 788,000             | 812,000            | 836,000            | 861,000            | 887,000            | 940,000            | 0                   | 0                   | 5,124,000            |
| Fire and EMS Public Safety Training Center                  | 5,947,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 7,300,000           | 0                   | 13,247,000           |
| Fire and EMS Regional Water Supply                          | 125,000             | 131,000            | 138,000            | 145,000            | 152,000            | 160,000            | 0                   | 0                   | 851,000              |
| Fire and EMS Self-Contained Breathing Apparatus Replacement | 1,750,000           | 1,750,000          | 550,000            | 577,500            | 606,400            | 636,700            | 0                   | 0                   | 5,870,600            |
| Fleet Lift Replacements                                     | 0                   | 195,000            | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 195,000              |
| Generator Replacement                                       | 100,000             | 105,000            | 110,000            | 116,000            | 122,000            | 128,000            | 0                   | 0                   | 681,000              |
| HR and Payroll System Replacement                           | 500,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 500,000              |
| Library Technology  | 100,000             | 100,000            | 150,000            | 150,000            | 150,000            | 150,000            | 0                   | 0                   | 800,000              |
| Parking Lot Overlays  | 500,000             | 525,000            | 551,000            | 579,000            | 608,000            | 638,000            | 0                   | 0                   | 3,401,000            |
| Robert Moton Building Renovations                           | 150,000             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 150,000              |
| <b>GENERAL GOVERNMENT TOTAL</b>                             | <b>\$68,011,000</b> | <b>\$9,561,000</b> | <b>\$7,972,000</b> | <b>\$8,315,500</b> | <b>\$7,180,400</b> | <b>\$7,243,700</b> | <b>\$23,139,000</b> | <b>\$0</b>          | <b>\$131,422,600</b> |
| <b>SOURCES OF FUNDING:</b>                                  |                     |                    |                    |                    |                    |                    |                     |                     |                      |
| Transfer from General Fund                                  | \$41,529,436        | \$5,340,000        | \$4,183,000        | \$4,350,500        | \$4,526,400        | \$4,385,700        | \$3,857,000         | \$0                 | \$68,172,036         |
| Reallocated GF Transfer                                     | 3,401,564           | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 3,401,564            |
| Bonds   | 20,668,706          | 2,321,000          | 2,289,000          | 2,465,000          | 2,654,000          | 2,858,000          | 9,533,000           | 0                   | 42,788,706           |
| Reallocated Bonds   | 506,294             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                   | 0                   | 506,294              |
| MD Library Development                                      | 0                   | 1,900,000          | 1,500,000          | 1,500,000          | 0                  | 0                  | 0                   | 0                   | 4,900,000            |
| State   | 1,905,000           | 0                  | 0                  | 0                  | 0                  | 0                  | 9,749,000           | 0                   | 11,654,000           |
| <b>GENERAL GOVERNMENT TOTAL</b>                             | <b>\$68,011,000</b> | <b>\$9,561,000</b> | <b>\$7,972,000</b> | <b>\$8,315,500</b> | <b>\$7,180,400</b> | <b>\$7,243,700</b> | <b>\$23,139,000</b> | <b>\$0</b>          | <b>\$131,422,600</b> |

# Carroll Community College Building Systemic Renovations

Commissioner District: 3

Ryan Nowicki, Budget Analyst I (410) 386-2082

8517

This project provides funding for systemic improvements and renovations to Carroll Community College facilities including building envelope restoration and fire alarm, boiler, and chiller replacements. The prior allocation is for design, building envelope restoration and fire alarm replacement. Funding was transferred mid-year through a budget resolution from another project. In FY27 funding is being restored to that project and state funding is being added to this project.

*Project is contingent on State funding.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation  | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|-------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                   |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          | 442,000           |                     | 442,000            |
| Site Work                          |                  |          |          |          |          |          |                   |                     | 0                  |
| Construction                       | 1,905,000        |          |          |          |          |          | 11,540,000        |                     | 13,445,000         |
| Equipment/Furnishings              |                  |          |          |          |          |          |                   |                     | 0                  |
| Other                              |                  |          |          |          |          |          |                   |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                   |                     |                    |
| <b>TOTAL</b>                       | <b>1,905,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,982,000</b> | <b>0</b>            | <b>13,887,000</b>  |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                   |                     |                    |
| Transfer from General Fund         |                  |          |          |          |          |          |                   |                     | 0                  |
| Reallocated GF Transfer            |                  |          |          |          |          |          |                   |                     | 0                  |
| Bonds                              |                  |          |          |          |          |          | 5,883,000         |                     | 5,883,000          |
| State                              | 1,905,000        |          |          |          |          |          | 6,099,000         |                     | 8,004,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                   |                     |                    |

# Carroll Community College Technology

Commissioner District: 3

Ryan Nowicki, Budget Analyst I (410) 386-2082

9782

This project provides ongoing funding for the systematic replacement of laboratory computers and classroom technology used at Carroll Community College, located in Westminster. Funding is contingent on matching private funds raised by the Carroll Community College Foundation.

|                                    | FY27     | FY28           | FY29           | FY30           | FY31           | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------------|----------------|----------------|----------------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |                |                |                |                |          |                  |                     | 0                  |
| Engineering/Design                 |          |                |                |                |                |          |                  |                     | 0                  |
| Site Work                          |          |                |                |                |                |          |                  |                     | 0                  |
| Construction                       |          |                |                |                |                |          |                  |                     | 0                  |
| Equipment/Furnishings              |          | 350,000        | 350,000        | 350,000        | 350,000        |          |                  |                     | 1,400,000          |
| Other                              |          |                |                |                |                |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |          |                |                |                |                |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> | <b>350,000</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>1,400,000</b>   |
| <b>SOURCES OF FUNDING</b>          |          |                |                |                |                |          |                  |                     |                    |
| Transfer from General Fund         |          | 350,000        | 350,000        | 350,000        | 350,000        |          |                  |                     | 1,400,000          |
| Reallocated GF Transfer            |          |                |                |                |                |          |                  |                     | 0                  |
| Local Income Tax                   |          |                |                |                |                |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |          |                |                |                |                |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> |                  |                     |                    |

# Carroll Community College TTT Complex Feasibility Study

Commissioner District: 3

Ryan Nowicki, Budget Analyst I (410) 386-2082

O0003

This project provides funding for the feasibility study for a Trades, Technology, and Training (TTT) Complex at Carroll Community College, located in Westminster.

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 450,000        |          |          |          |          |          |                  |                     | 450,000            |
| Site Work                          |                |          |          |          |          |          |                  |                     | 0                  |
| Construction                       |                |          |          |          |          |          |                  |                     | 0                  |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>450,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>450,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 450,000        |          |          |          |          |          |                  |                     | 450,000            |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Local Income Tax                   |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     | <b>0</b>           |

# County Building Systemic Renovations

Maria Masturzo, Budget Analyst I (410) 386-2082

9954

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

- Courthouse Annex New Roof Section FY27
- Detention Center Water Lines/HVAC Upgrades FY28
- Courthouse Annex Mechanical Room/HVAC Upgrades FY28
- Eldersburg Library Roof FY29
- Mount Airy Library/Senior Center Roof FY29
- Eldersburg Library HVAC Upgrade FY29

|                       | FY27      | FY28      | FY29      | FY30      | FY31      | FY32      | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Land Acquisition      |           |           |           |           |           |           |                  |                     | 0                  |
| Engineering/Design    |           |           |           |           |           |           |                  |                     | 0                  |
| Site Work             |           |           |           |           |           |           |                  |                     | 0                  |
| Construction          | 1,750,000 | 1,890,000 | 2,041,000 | 2,204,000 | 2,380,000 | 2,570,000 |                  |                     | 12,835,000         |
| Equipment/Furnishings |           |           |           |           |           |           |                  |                     | 0                  |
| Other                 |           |           |           |           |           |           |                  |                     | 0                  |

**EXPENDITURES**

|              |                  |                  |                  |                  |                  |                  |          |          |                   |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|
| <b>TOTAL</b> | <b>1,750,000</b> | <b>1,890,000</b> | <b>2,041,000</b> | <b>2,204,000</b> | <b>2,380,000</b> | <b>2,570,000</b> | <b>0</b> | <b>0</b> | <b>12,835,000</b> |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|

**SOURCES OF FUNDING**

|                            |           |           |           |           |           |           |  |  |            |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|------------|
| Transfer from General Fund |           |           |           |           |           |           |  |  | 0          |
| Reallocated GF Transfer    |           |           |           |           |           |           |  |  | 0          |
| Bonds                      | 1,243,706 | 1,890,000 | 2,041,000 | 2,204,000 | 2,380,000 | 2,570,000 |  |  | 12,328,706 |
| Reallocated Bonds          | 506,294   |           |           |           |           |           |  |  | 506,294    |

**PROJECTED OPERATING IMPACTS**

|  |   |   |   |   |   |   |
|--|---|---|---|---|---|---|
|  | 0 | 0 | 0 | 0 | 0 | 0 |
|--|---|---|---|---|---|---|

# County Technology

Allie Fogle, Budget Analyst I (410) 386-2082

9648

This project provides ongoing funding for systematic replacement of County information and communication systems including computers, servers, printers, network infrastructure, security cameras, and door controls. The County replaces user equipment and core IT infrastructure on a cyclical basis.

|                                    | FY27             | FY28             | FY29             | FY30             | FY31             | FY32             | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Engineering/Design                 |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Site Work                          |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Construction                       | 1,584,000        | 1,663,000        | 1,746,000        | 1,833,000        | 1,925,000        | 2,021,000        |                  |                     | 10,772,000         |
| Equipment/Furnishings              |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Other                              |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,584,000</b> | <b>1,663,000</b> | <b>1,746,000</b> | <b>1,833,000</b> | <b>1,925,000</b> | <b>2,021,000</b> | <b>0</b>         | <b>0</b>            | <b>10,772,000</b>  |
| <b>SOURCES OF FUNDING</b>          |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| Transfer from General Fund         | 1,584,000        | 1,663,000        | 1,746,000        | 1,833,000        | 1,925,000        | 2,021,000        |                  |                     | 10,772,000         |
| Reallocated GF Transfer            |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Bonds                              |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| Reallocated Bonds                  |                  |                  |                  |                  |                  |                  |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |                  |                     |                    |

# Courthouse Annex Office Reconfig. and Courtroom Renovation

Commissioner District: 3

Allie Fogle, Budget Analyst I (410) 386-2082

9597

This project provides funding for the redesign and renovation of Courtroom Six and the current State's Attorney's Office space located within the Courthouse Annex in Westminster. The courtroom will be enlarged and reconfigured to accommodate larger jury panels, improve jury visibility, and create a judge's chamber. The project scope has expanded since initial allocation to renovate bathrooms, reconfigure office space, and construct a 150-person Jury Assembly Room.

*Operating impacts to be determined as the project develops.*

|                                    | FY27              | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|-------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                   |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                   |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                   |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 10,000,000        |          |          |          |          |          | 2,300,000        |                     | 12,300,000         |
| Equipment/Furnishings              |                   |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                   |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                   |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>10,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,300,000</b> | <b>0</b>            | <b>12,300,000</b>  |
| <b>SOURCES OF FUNDING</b>          |                   |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 10,000,000        |          |          |          |          |          | 2,300,000        |                     | 12,300,000         |
| Reallocated GF Transfer            |                   |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              |                   |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Bonds                  |                   |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Detention Center Access System Replacement

Commissioner District: 3

Allie Fogle, Budget Analyst I (410) 386-2082

8850

This project provides funding for the replacement of the building access system at the Detention Center, located in Westminster. Funding is included for licenses, wiring, cabling, and various IT components.

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                |          |          |          |          |          |                  |                     | 0                  |
| Construction                       |                |          |          |          |          |          |                  |                     | 0                  |
| Equipment/Furnishings              | 100,000        |          |          |          |          |          | 500,000          |                     | 600,000            |
| Other                              |                |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>100,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500,000</b>   | <b>0</b>            | <b>600,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 100,000        |          |          |          |          |          | 500,000          |                     | 600,000            |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Local Income Tax                   |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Eldersburg Library Modernization/Replacement

Commissioner District: 5

Allie Fogle, Budget Analyst I (410) 386-2082

O0002

This project provides funding to modernize or replace the Eldersburg Branch of Carroll County Public Library system. Project includes the demolition of the current building, acquisition of land adjacent to the current site, and the design and construction of a new building and parking lot.

*Project is contingent on State funding.*

*Operating impacts to be determined as the project develops.*

|                       | FY27       | FY28      | FY29      | FY30      | FY31 | FY32 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------------|-----------|-----------|-----------|------|------|------------------|---------------------|--------------------|
| Land Acquisition      |            |           |           |           |      |      |                  |                     | 0                  |
| Engineering/Design    |            |           |           |           |      |      |                  |                     | 0                  |
| Site Work             |            |           |           |           |      |      |                  |                     | 0                  |
| Construction          | 38,400,000 | 1,900,000 | 1,500,000 | 1,500,000 |      |      |                  |                     | 43,300,000         |
| Equipment/Furnishings |            |           |           |           |      |      |                  |                     | 0                  |
| Other                 |            |           |           |           |      |      |                  |                     | 0                  |
| <b>EXPENDITURES</b>   |            |           |           |           |      |      |                  |                     |                    |

|              |                   |                  |                  |                  |          |          |          |          |                   |
|--------------|-------------------|------------------|------------------|------------------|----------|----------|----------|----------|-------------------|
| <b>TOTAL</b> | <b>38,400,000</b> | <b>1,900,000</b> | <b>1,500,000</b> | <b>1,500,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>43,300,000</b> |
|--------------|-------------------|------------------|------------------|------------------|----------|----------|----------|----------|-------------------|

| <b>SOURCES OF FUNDING</b>  |            |           |           |           |  |  |  |  |            |
|----------------------------|------------|-----------|-----------|-----------|--|--|--|--|------------|
| Transfer from General Fund | 19,200,000 |           |           |           |  |  |  |  | 19,200,000 |
| Bonds                      | 19,200,000 |           |           |           |  |  |  |  | 19,200,000 |
| MD Library Development     |            | 1,900,000 | 1,500,000 | 1,500,000 |  |  |  |  | 4,900,000  |
| State                      |            |           |           |           |  |  |  |  | 0          |

| <b>PROJECTED OPERATING IMPACTS</b> |   |   |   |   |   |   |  |  |  |
|------------------------------------|---|---|---|---|---|---|--|--|--|
|                                    | 0 | 0 | 0 | 0 | 0 | 0 |  |  |  |

# Elections Pollbooks and Printers

Lexi Biondo, Budget Analyst I (410) 386-2082

8817

This project provides funding for the State-mandated replacement pollbooks and printers for the Board of Elections. The State will participate in a 50% split in the cost of the project.

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                |          |          |          |          |          |                  |                     | 0                  |
| Construction                       |                |          |          |          |          |          |                  |                     | 0                  |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              | 210,000        |          |          |          |          |          | 452,000          |                     | 662,000            |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>210,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>452,000</b>   | <b>0</b>            | <b>662,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 210,000        |          |          |          |          |          | 452,000          |                     | 662,000            |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Local Income Tax                   |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Elections Voting Equipment

Lexi Biondo, Budget Analyst I (410) 386-2082

8849

This project provides funding to update, implement, and/or purchase voting equipment as required by the State Board of Elections. The scope of this project will include the replacement of precinct-based scanners and ballot marking devices. The State will participate in a 50% split in the cost of the project.

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                |          |          |          |          |          |                  |                     | 0                  |
| Construction                       |                |          |          |          |          |          |                  |                     | 0                  |
| Equipment/Furnishings              | 390,000        |          |          |          |          |          | 605,000          |                     | 995,000            |
| Other                              |                |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>390,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>605,000</b>   | <b>0</b>            | <b>995,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 390,000        |          |          |          |          |          | 605,000          |                     | 995,000            |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Local Income Tax                   |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Local Income Tax       |                |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Emergency Mgmt. and Comm. Dispatch Console Hardware Upgrade

Jacob Dellinger, Budget Analyst II (410) 386-2082

9215

This project provides funding to upgrade two servers and the software and hardware of 32 dispatch consoles, specialized workstation designed for Public Safety. This project was adopted in FY26, with initial work planned for FY28. Funding was transferred mid-year through budget resolution to another project with a funding shortage. In FY27, funding is being restored to this project.

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                       |                  |          |          |          |          |          |                  |                     | 0                  |
| Equipment/Furnishings              | 2,900,000        |          |          |          |          |          |                  |                     | 2,900,000          |
| Other                              |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>2,900,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>2,900,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            | 2,900,000        |          |          |          |          |          |                  |                     | 2,900,000          |
| Bonds                              |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Bonds                  |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Emergency Mgmt. and Comm. Radio Management

Jacob Dellinger, Budget Analyst II (410) 386-2082

J0005

This project provides funding to purchase preventative maintenance software and hardware for the County's radio system. This project will be phased over FY27 and FY28. FY27 funding is to purchase inventory and programming software and the diagnostic hardware. Funding in FY28 will be used to purchase over-the-air programming software.

*Operating impacts include software maintenance. The first year is included in the project and renews every three years.*

|                                    | FY27           | FY28           | FY29     | FY30     | FY31          | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------|----------|---------------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |          |          |               |          |                  |                     | 0                  |
| Engineering/Design                 |                |                |          |          |               |          |                  |                     | 0                  |
| Site Work                          |                |                |          |          |               |          |                  |                     | 0                  |
| Construction                       |                |                |          |          |               |          |                  |                     | 0                  |
| Equipment/Furnishings              | 362,000        | 140,000        |          |          |               |          |                  |                     | 502,000            |
| Other                              |                |                |          |          |               |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |          |          |               |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>362,000</b> | <b>140,000</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>502,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |                |          |          |               |          |                  |                     |                    |
| Transfer from General Fund         | 362,000        | 140,000        |          |          |               |          |                  |                     | 502,000            |
| Reallocated GF Transfer            |                |                |          |          |               |          |                  |                     | 0                  |
| Bonds                              |                |                |          |          |               |          |                  |                     | 0                  |
| Reallocated Bonds                  |                |                |          |          |               |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>19,000</b>  | <b>0</b> | <b>0</b> | <b>21,000</b> | <b>0</b> |                  |                     |                    |

# Emergency Mgmt. and Comm. Radios

Jacob Dellinger, Budget Analyst II (410) 386-2082

8819

This project provides ongoing funding for the systematic replacement of mobile and portable radios used by the Sheriff's Office, Fire and Emergency Medical Services, and other government agencies. Additional funding is included in FY32 for replacement of Sheriff and Fire and EMS radios.

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings              | 788,000        | 812,000        | 836,000        | 861,000        | 887,000        | 940,000        |                  |                     | 5,124,000          |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>788,000</b> | <b>812,000</b> | <b>836,000</b> | <b>861,000</b> | <b>887,000</b> | <b>940,000</b> | <b>0</b>         | <b>0</b>            | <b>5,124,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         | 736,436        | 812,000        | 836,000        | 861,000        | 887,000        | 940,000        |                  |                     | 5,072,436          |
| Reallocated GF Transfer            | 51,564         |                |                |                |                |                |                  |                     | 51,564             |
| Bonds                              |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Bonds                  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Fire and EMS Public Safety Training Center

Commissioner District: 3

Ryan Nowicki, Budget Analyst I (410) 386-2082

8166

This project provides funding for additional phases to the Public Safety Training Center to include an outdoor restroom, parking lot paving, burn building, utility distribution lines, training props, and outdoor classroom. A portion of the prior appropriation, \$0.9M, was used towards site improvements and is being restored in FY27.

*Operating impacts to be determined as the project develops.*

|                                    | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                  |          |          |          |          |          | 867,000          |                     | 867,000            |
| Site Work                          |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 5,947,000        |          |          |          |          |          | 6,433,000        |                     | 12,380,000         |
| Equipment/Furnishings              |                  |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>5,947,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,300,000</b> | <b>0</b>            | <b>13,247,000</b>  |
| <b>SOURCES OF FUNDING</b>          |                  |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 5,947,000        |          |          |          |          |          |                  |                     | 5,947,000          |
| Reallocated GF Transfer            |                  |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              |                  |          |          |          |          |          | 3,650,000        |                     | 3,650,000          |
| State                              |                  |          |          |          |          |          | 3,650,000        |                     | 3,650,000          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Fire and EMS Regional Water Supply

Ryan Nowicki, Budget Analyst I (410) 386-2082

9022

This project provides ongoing funding for the installation of water tanks and dry hydrants throughout the County. Water tanks provide a 30,000 gallon source of water to support firefighting operations. Dry hydrants use sources, such as streams and ponds, to access water for use in firefighting activities in areas that are otherwise without a readily accessible supply of water.

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       | 125,000        | 131,000        | 138,000        | 145,000        | 152,000        | 160,000        |                  |                     | 851,000            |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>125,000</b> | <b>131,000</b> | <b>138,000</b> | <b>145,000</b> | <b>152,000</b> | <b>160,000</b> | <b>0</b>         | <b>0</b>            | <b>851,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated GF Transfer            |                |                |                |                |                |                |                  |                     | 0                  |
| Bonds                              | 125,000        | 131,000        | 138,000        | 145,000        | 152,000        | 160,000        |                  |                     | 851,000            |
| Reallocated Bonds                  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Fire and EMS Self-Contained Breathing Apparatus Replacement

Ryan Nowicki, Budget Analyst I (410) 386-2082

9594

This project provides ongoing funding for the replacement of Self-Contained Breathing Apparatus (SCBA) for volunteer and career firefighters in Carroll County. Additional funding is included in FY27 and FY28 to replace equipment at the fire stations.

|                                    | FY27             | FY28             | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                  |                  |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                  |                  |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                  |                  |                |                |                |                |                  |                     | 0                  |
| Construction                       |                  |                  |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings              | 1,750,000        | 1,750,000        | 550,000        | 577,500        | 606,400        | 636,700        |                  |                     | 5,870,600          |
| Other                              |                  |                  |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                  |                  |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>1,750,000</b> | <b>1,750,000</b> | <b>550,000</b> | <b>577,500</b> | <b>606,400</b> | <b>636,700</b> | <b>0</b>         | <b>0</b>            | <b>5,870,600</b>   |
| <b>SOURCES OF FUNDING</b>          |                  |                  |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         | 1,750,000        | 1,750,000        | 550,000        | 577,500        | 606,400        | 636,700        |                  |                     | 5,870,600          |
| Reallocated GF Transfer            |                  |                  |                |                |                |                |                  |                     | 0                  |
| Bonds                              |                  |                  |                |                |                |                |                  |                     | 0                  |
| Reallocated Bonds                  |                  |                  |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Fleet Lift Replacements

Commissioner District: 3

Ryan Nowicki, Budget Analyst I (410) 386-2082

9956

This project provides ongoing funding to continue the replacement of aging vehicle lifts at the Maintenance Center, located in Westminster. There are four belowground lifts total. Additional lifts are scheduled outside of the six-year plan.

|                                    | FY27     | FY28           | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |          |                |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |          |                |          |          |          |          |                  |                     | 0                  |
| Site Work                          |          |                |          |          |          |          |                  |                     | 0                  |
| Construction                       |          | 195,000        |          |          |          |          |                  |                     | 195,000            |
| Equipment/Furnishings              |          |                |          |          |          |          |                  |                     | 0                  |
| Other                              |          |                |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |          |                |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>0</b> | <b>195,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>195,000</b>     |
| <b>SOURCES OF FUNDING</b>          |          |                |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |          |                |          |          |          |          |                  |                     | 0                  |
| Reallocated GF Transfer            |          |                |          |          |          |          |                  |                     | 0                  |
| Bonds                              |          | 195,000        |          |          |          |          |                  |                     | 195,000            |
| Reallocated Bonds                  |          |                |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Generator Replacement

Maria Masturzo, Budget Analyst I (410) 386-2082

8778

This project provides ongoing funding to replace aging generators at County facilities. This project accumulates funding to accomplish planned generator replacements outside of the six-year plan. Listed below are planned projects:

- County Office Building FY27
- Springfield Tower Site FY28
- Lineboro Tower Site FY29

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       | 100,000        | 105,000        | 110,000        | 116,000        | 122,000        | 128,000        |                  |                     | 681,000            |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>100,000</b> | <b>105,000</b> | <b>110,000</b> | <b>116,000</b> | <b>122,000</b> | <b>128,000</b> | <b>0</b>         | <b>0</b>            | <b>681,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated GF Transfer            |                |                |                |                |                |                |                  |                     | 0                  |
| Bonds                              | 100,000        | 105,000        | 110,000        | 116,000        | 122,000        | 128,000        |                  |                     | 681,000            |
| Reallocated Bonds                  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# HR and Payroll System Replacement

Allie Fogle, Budget Analyst I (410) 386-2082

T0001

This project provides funding for conversion of the Payroll and Human Resources System to an upgraded platform. Previously, the system conversion was part of another project with funding allocated in FY26 for this purpose. That funding is being reallocated to this standalone project in FY27, along with additional funds to cover increased costs.

*Operating impacts include software maintenance.*

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              | 500,000        |                |                |                |                |                |                  |                     | 500,000            |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>500,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>            | <b>500,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         | 50,000         |                |                |                |                |                |                  |                     | 50,000             |
| Reallocated GF Transfer            | 450,000        |                |                |                |                |                |                  |                     | 450,000            |
| Local Income Tax                   |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Local Income Tax       |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>164,000</b> | <b>164,000</b> | <b>164,000</b> | <b>185,000</b> | <b>185,000</b> |                  |                     |                    |

# Library Technology

Allie Fogle, Budget Analyst I (410) 386-2082

9822

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

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings              | 100,000        | 100,000        | 150,000        | 150,000        | 150,000        | 150,000        |                  |                     | 800,000            |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>100,000</b> | <b>100,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> | <b>0</b>         | <b>0</b>            | <b>800,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         | 100,000        | 100,000        | 150,000        | 150,000        | 150,000        | 150,000        |                  |                     | 800,000            |
| Reallocated GF Transfer            |                |                |                |                |                |                |                  |                     | 0                  |
| Bonds                              |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Bonds                  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Parking Lot Overlays

Maria Masturzo, Budget Analyst I (410) 386-2082

9921

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

- Cape Horn Park FY27
- Eldersburg Library FY27
- Robert Moton Center/Health Department FY28
- Farm Museum Main Lot FY29
- Public Safety Training Center FY29
- North Carroll Library FY29
- Freedom Park FY30
- Mayeski Park FY31
- Taneytown Senior Center FY32

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       | 500,000        | 525,000        | 551,000        | 579,000        | 608,000        | 638,000        |                  |                     | 3,401,000          |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>500,000</b> | <b>525,000</b> | <b>551,000</b> | <b>579,000</b> | <b>608,000</b> | <b>638,000</b> | <b>0</b>         | <b>0</b>            | <b>3,401,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         | 500,000        | 525,000        | 551,000        | 579,000        | 608,000        | 638,000        |                  |                     | 3,401,000          |
| Reallocated GF Transfer            |                |                |                |                |                |                |                  |                     | 0                  |
| Local Income Tax                   |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Local Income Tax       |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Robert Moton Building Renovations

Commissioner District: 3

Maria Masturzo, Budget Analyst I (410) 386-2082

M0001

This project provides funding for renovations at the County-owned Robert Moton Building, located in Westminster. This project includes buildout of space to be used by the Friends of Robert Moton.

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 |                |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                |          |          |          |          |          |                  |                     | 0                  |
| Construction                       | 150,000        |          |          |          |          |          |                  |                     | 150,000            |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>150,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>150,000</b>     |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         | 150,000        |          |          |          |          |          |                  |                     | 150,000            |
| Reallocated GF Transfer            |                |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Bonds                  |                |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# ENTERPRISE FUNDS



## Overview of Enterprise Funds CIP

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

### Airport

Funding is included for grounds and maintenance equipment at the Carroll County Regional Airport.

### Fiber Network

Funding is included for Carroll County Public Network (CCPN) equipment replacement.

### Septage

Funding is included for the Westminster Septage Facility Improvements project.

### Utilities

The Bureau of Utilities operates Freedom Sewer, Freedom Water, Hampstead Sewer, and several small water and sewer systems. Projects can generally be divided into those intended to improve the existing system, such as rehabilitation projects to reduce inflow and infiltration, and those intended to provide for increased demand. Included is funding for rehabilitation and/or replacement of sewer and water lines, valves, tanks, and meters. Funding is included for the rehabilitation of five pump stations and expansion of two pump stations.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|                                      | FY27            | FY28            | FY29            | FY30            | FY31            | FY32            | Prior Allocation | Balance To Complete | Total Project Cost |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|--------------------|
| <b>AIRPORT ENTERPRISE FUND</b>       |                 |                 |                 |                 |                 |                 |                  |                     |                    |
| Grounds and Maintenance Equipment    | \$36,000        | \$36,000        | \$36,000        | \$36,000        | \$36,000        | \$36,000        | \$0              | \$0                 | \$216,000          |
| <b>AIRPORT ENTERPRISE FUND TOTAL</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$216,000</b>   |
| SOURCES OF FUNDING:                  |                 |                 |                 |                 |                 |                 |                  |                     |                    |
| Transfer from General Fund           | \$16,000        | \$16,000        | \$16,000        | \$16,000        | \$16,000        | \$16,000        | \$0              | \$0                 | \$96,000           |
| Federal Aviation Administration      | 20,000          | 20,000          | 20,000          | 20,000          | 20,000          | 20,000          | 0                | 0                   | 120,000            |
| <b>AIRPORT ENTERPRISE FUND TOTAL</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$216,000</b>   |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|  | FY27             | FY28             | FY29             | FY30             | FY31             | FY32             | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| <b>FIBER NETWORK ENTERPRISE FUND</b>       |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| CCPN Equipment Replacement                 | \$354,000        | \$372,000        | \$391,000        | \$411,000        | \$432,000        | \$454,000        | \$0              | \$0                 | \$2,414,000        |
| <b>FIBER NETWORK ENTERPRISE FUND TOTAL</b> | <b>\$354,000</b> | <b>\$372,000</b> | <b>\$391,000</b> | <b>\$411,000</b> | <b>\$432,000</b> | <b>\$454,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$2,414,000</b> |
| SOURCES OF FUNDING:                        |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| Transfer from General Fund                 | \$354,000        | \$372,000        | \$391,000        | \$411,000        | \$432,000        | \$454,000        | \$0              | \$0                 | \$2,414,000        |
| <b>FIBER NETWORK ENTERPRISE FUND TOTAL</b> | <b>\$354,000</b> | <b>\$372,000</b> | <b>\$391,000</b> | <b>\$411,000</b> | <b>\$432,000</b> | <b>\$454,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$2,414,000</b> |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|   | FY27             | FY28       | FY29       | FY30       | FY31       | FY32       | Prior Allocation   | Balance To Complete | Total Project Cost |
|---|------------------|------------|------------|------------|------------|------------|--------------------|---------------------|--------------------|
| <b>SEPTAGE ENTERPRISE FUND</b>            |                  |            |            |            |            |            |                    |                     |                    |
| Westminster Septage Facility Improvements | \$100,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,800,000        | \$0                 | \$5,900,000        |
| <b>SEPTAGE ENTERPRISE FUND TOTAL</b>      | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,800,000</b> | <b>\$0</b>          | <b>\$5,900,000</b> |
| SOURCES OF FUNDING:                       |                  |            |            |            |            |            |                    |                     |                    |
| Bonds                                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,200,773        | \$0                 | \$2,200,773        |
| Enterprise Fund - Septage                 | 100,000          | 0          | 0          | 0          | 0          | 0          | 3,599,227          | 0                   | 3,699,227          |
| <b>SEPTAGE ENTERPRISE FUND TOTAL</b>      | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,800,000</b> | <b>\$0</b>          | <b>\$5,900,000</b> |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|   | FY27               | FY28               | FY29               | FY30                | FY31               | FY32               | Prior Allocation    | Balance To Complete | Total Project Cost  |
|---|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>UTILITIES ENTERPRISE FUND</b>                    |                    |                    |                    |                     |                    |                    |                     |                     |                     |
| County Sewer Line Rehabilitation and Replacement    | \$556,000          | \$583,000          | \$612,000          | \$642,000           | \$674,000          | \$655,000          | \$2,429,000         | \$0                 | \$6,151,000         |
| County Water Line Rehabilitation and Replacement    | 500,000            | 650,000            | 800,000            | 950,000             | 1,100,000          | 1,250,000          | 4,133,000           | 0                   | 9,383,000           |
| Edgewood Pump Station Rehabilitation                | 150,000            | 0                  | 2,050,000          | 0                   | 0                  | 0                  | 0                   | 0                   | 2,200,000           |
| Francis Scott Key Pump Station Rehabilitation       | 296,099            | 1,203,901          | 0                  | 0                   | 0                  | 0                  | 0                   | 0                   | 1,500,000           |
| Freedom Water Treatment Plant Equipment Replacement | 150,000            | 158,000            | 166,000            | 174,000             | 183,000            | 192,000            | 1,238,490           | 0                   | 2,261,490           |
| Freedom Water Treatment Plant Membrane Replacement  | 190,000            | 190,000            | 190,000            | 190,000             | 190,000            | 190,000            | 2,523,250           | 0                   | 3,663,250           |
| Hampstead WWTP Equipment Replacement                | 100,000            | 100,000            | 100,000            | 120,000             | 120,000            | 130,000            | 0                   | 0                   | 670,000             |
| PFAS Sewer Remediation                              | 100,000            | 150,000            | 200,000            | 250,000             | 300,000            | 350,000            | 0                   | 0                   | 1,350,000           |
| PFAS Water Remediation                              | 100,000            | 150,000            | 200,000            | 250,000             | 300,000            | 350,000            | 0                   | 0                   | 1,350,000           |
| Pump Station Equipment Replacement                  | 125,000            | 150,000            | 175,000            | 200,000             | 225,000            | 250,000            | 1,006,695           | 0                   | 2,131,695           |
| Pump Station Rehabilitations                        | 0                  | 0                  | 315,000            | 6,300,000           | 174,000            | 1,102,500          | 0                   | 0                   | 7,891,500           |
| Shiloh Pump Station Expansion                       | 0                  | 5,600,000          | 0                  | 0                   | 0                  | 0                  | 898,000             | 0                   | 6,498,000           |
| Snowdens Run Pump Station Wet Well                  | 675,000            | 0                  | 0                  | 0                   | 0                  | 0                  | 150,000             | 0                   | 825,000             |
| Sykesville Pump Station Expansion                   | 1,700,000          | 0                  | 0                  | 0                   | 0                  | 0                  | 2,400,000           | 0                   | 4,100,000           |
| Tank Inspection and Rehabilitation                  | 318,000            | 334,000            | 351,000            | 150,000             | 158,000            | 165,000            | 5,495,031           | 0                   | 6,971,031           |
| Water Main Valve Replacement and Rehabilitation     | 205,000            | 211,000            | 217,000            | 224,000             | 231,000            | 238,000            | 3,726,700           | 0                   | 5,052,700           |
| Water Meters  | 150,000            | 244,000            | 347,000            | 460,000             | 583,000            | 717,000            | 9,447,660           | 0                   | 11,948,660          |
| Water Service Line Replacement                      | 225,000            | 240,000            | 250,000            | 260,000             | 270,000            | 280,000            | 3,347,200           | 0                   | 4,872,200           |
| <b>UTILITIES ENTERPRISE FUND TOTAL</b>              | <b>\$5,540,099</b> | <b>\$9,963,901</b> | <b>\$5,973,000</b> | <b>\$10,170,000</b> | <b>\$4,508,000</b> | <b>\$5,869,500</b> | <b>\$36,795,026</b> | <b>\$0</b>          | <b>\$78,819,526</b> |
| <b>SOURCES OF FUNDING:</b>                          |                    |                    |                    |                     |                    |                    |                     |                     |                     |
| Transfer from General Fund                          | \$0                | \$463,901          | \$0                | \$0                 | \$0                | \$0                | \$0                 | \$0                 | \$463,901           |
| Reallocated GF Transfer                             | 296,099            | 740,000            | 0                  | 0                   | 0                  | 0                  | 0                   | 0                   | 1,036,099           |
| Utilities Water Maintenance Fee                     | 468,000            | 492,000            | 517,000            | 324,000             | 341,000            | 357,000            | 8,077,074           | 0                   | 10,576,074          |
| Utilities Sewer User Fees                           | 1,481,000          | 6,333,000          | 3,177,000          | 7,192,000           | 1,148,000          | 2,107,500          | 6,536,651           | 0                   | 27,975,151          |
| Reallocated Utilities Sewer User Fees               | 1,700,000          | 0                  | 0                  | 0                   | 0                  | 0                  | 811,587             | 0                   | 2,511,587           |
| Utilities Water User Fees                           | 1,370,000          | 1,685,000          | 2,004,000          | 2,334,000           | 2,674,000          | 3,025,000          | 19,718,980          | 0                   | 32,810,980          |
| Reallocated Utilities Water User Fees               | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  | 353,093             | 0                   | 353,093             |
| Area Connection Charges                             | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  | 108,622             | 0                   | 108,622             |
| Reallocated Area Connection Charges                 | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  | 181,793             | 0                   | 181,793             |
| Utilities Sewer Maintenance Fee                     | 225,000            | 250,000            | 275,000            | 320,000             | 345,000            | 380,000            | 1,006,695           | 0                   | 2,801,695           |
| Other Miscellaneous Revenue                         | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  | 531                 | 0                   | 531                 |
| <b>UTILITIES ENTERPRISE FUND TOTAL</b>              | <b>\$5,540,099</b> | <b>\$9,963,901</b> | <b>\$5,973,000</b> | <b>\$10,170,000</b> | <b>\$4,508,000</b> | <b>\$5,869,500</b> | <b>\$36,795,026</b> | <b>\$0</b>          | <b>\$78,819,526</b> |

**Community Investment Plan - Enterprise Fund Schedule of Reappropriations**  
**Fiscal Year 2027**

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

**Enterprise Funds**

| From                                      | Project To  | Source/Amount         |               |               |
|---|---|-----------------------|---------------|---------------|
|   |   | Local                 | Bonds         | Other         |
| 6469 Winfield Pump Station Rehabilitation | N0002 Francis Scott Key Pump Station Rehabilitation | \$196,099.43          |               |               |
| 6467 Kabik Court Water Tank               | N0002 Francis Scott Key Pump Station Rehabilitation | 100,000.00            |               |               |
| 6470 Hampstead Sludge Press               | 6460 Sykesville Pump Station Expansion              | 1,700,000.00          |               |               |
| <b>Total</b>                              |   | <b>\$1,996,099.43</b> | <b>\$0.00</b> | <b>\$0.00</b> |

AIRPORT  
ENTERPRISE FUND



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|                                      | FY27            | FY28            | FY29            | FY30            | FY31            | FY32            | Prior Allocation | Balance To Complete | Total Project Cost |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|--------------------|
| <b>AIRPORT ENTERPRISE FUND</b>       |                 |                 |                 |                 |                 |                 |                  |                     |                    |
| Grounds and Maintenance Equipment    | \$36,000        | \$36,000        | \$36,000        | \$36,000        | \$36,000        | \$36,000        | \$0              | \$0                 | \$216,000          |
| <b>AIRPORT ENTERPRISE FUND TOTAL</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$216,000</b>   |
| SOURCES OF FUNDING:                  |                 |                 |                 |                 |                 |                 |                  |                     |                    |
| Transfer from General Fund           | \$16,000        | \$16,000        | \$16,000        | \$16,000        | \$16,000        | \$16,000        | \$0              | \$0                 | \$96,000           |
| Federal Aviation Administration      | 20,000          | 20,000          | 20,000          | 20,000          | 20,000          | 20,000          | 0                | 0                   | 120,000            |
| <b>AIRPORT ENTERPRISE FUND TOTAL</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$36,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$216,000</b>   |

# Grounds and Maintenance Equipment

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

6818

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

|                                    | FY27          | FY28          | FY29          | FY30          | FY31          | FY32          | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------------|--------------------|
| Land Acquisition                   |               |               |               |               |               |               |                  |                     | 0                  |
| Engineering/Design                 |               |               |               |               |               |               |                  |                     | 0                  |
| Site Work                          |               |               |               |               |               |               |                  |                     | 0                  |
| Construction                       |               |               |               |               |               |               |                  |                     | 0                  |
| Equipment/Furnishings              | 36,000        | 36,000        | 36,000        | 36,000        | 36,000        | 36,000        |                  |                     | 216,000            |
| Other                              |               |               |               |               |               |               |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |               |               |               |               |               |               |                  |                     |                    |
| <b>TOTAL</b>                       | <b>36,000</b> | <b>36,000</b> | <b>36,000</b> | <b>36,000</b> | <b>36,000</b> | <b>36,000</b> | <b>0</b>         | <b>0</b>            | <b>216,000</b>     |
| <b>SOURCES OF FUNDING</b>          |               |               |               |               |               |               |                  |                     |                    |
| Transfer from General Fund         | 16,000        | 16,000        | 16,000        | 16,000        | 16,000        | 16,000        |                  |                     | 96,000             |
| Reallocated GF Transfer            |               |               |               |               |               |               |                  |                     | 0                  |
| Bonds                              |               |               |               |               |               |               |                  |                     | 0                  |
| Federal Aviation Administration    | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        |                  |                     | 120,000            |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      |                  |                     |                    |

FIBER NETWORK  
ENTERPRISE FUND



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|  | FY27             | FY28             | FY29             | FY30             | FY31             | FY32             | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| <b>FIBER NETWORK ENTERPRISE FUND</b>       |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| CCPN Equipment Replacement                 | \$354,000        | \$372,000        | \$391,000        | \$411,000        | \$432,000        | \$454,000        | \$0              | \$0                 | \$2,414,000        |
| <b>FIBER NETWORK ENTERPRISE FUND TOTAL</b> | <b>\$354,000</b> | <b>\$372,000</b> | <b>\$391,000</b> | <b>\$411,000</b> | <b>\$432,000</b> | <b>\$454,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$2,414,000</b> |
| SOURCES OF FUNDING:                        |                  |                  |                  |                  |                  |                  |                  |                     |                    |
| Transfer from General Fund                 | \$354,000        | \$372,000        | \$391,000        | \$411,000        | \$432,000        | \$454,000        | \$0              | \$0                 | \$2,414,000        |
| <b>FIBER NETWORK ENTERPRISE FUND TOTAL</b> | <b>\$354,000</b> | <b>\$372,000</b> | <b>\$391,000</b> | <b>\$411,000</b> | <b>\$432,000</b> | <b>\$454,000</b> | <b>\$0</b>       | <b>\$0</b>          | <b>\$2,414,000</b> |

# CCPN Equipment Replacement

Allie Fogle, Budget Analyst I (410) 386-2082

6606

This project provides ongoing funding for the replacement of equipment installed for the Carroll County Public Network (CCPN).

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings              | 354,000        | 372,000        | 391,000        | 411,000        | 432,000        | 454,000        |                  |                     | 2,414,000          |
| Other                              |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>354,000</b> | <b>372,000</b> | <b>391,000</b> | <b>411,000</b> | <b>432,000</b> | <b>454,000</b> | <b>0</b>         | <b>0</b>            | <b>2,414,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Transfer from General Fund         | 354,000        | 372,000        | 391,000        | 411,000        | 432,000        | 454,000        |                  |                     | 2,414,000          |
| Reallocated GF Transfer            |                |                |                |                |                |                |                  |                     | 0                  |
| Bonds                              |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Bonds                  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

SEPTAGE  
ENTERPRISE FUND



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|   | FY27             | FY28       | FY29       | FY30       | FY31       | FY32       | Prior Allocation   | Balance To Complete | Total Project Cost |
|---|------------------|------------|------------|------------|------------|------------|--------------------|---------------------|--------------------|
| <b>SEPTAGE ENTERPRISE FUND</b>            |                  |            |            |            |            |            |                    |                     |                    |
| Westminster Septage Facility Improvements | \$100,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,800,000        | \$0                 | \$5,900,000        |
| <b>SEPTAGE ENTERPRISE FUND TOTAL</b>      | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,800,000</b> | <b>\$0</b>          | <b>\$5,900,000</b> |
| SOURCES OF FUNDING:                       |                  |            |            |            |            |            |                    |                     |                    |
| Bonds                                     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,200,773        | \$0                 | \$2,200,773        |
| Enterprise Fund - Septage                 | 100,000          | 0          | 0          | 0          | 0          | 0          | 3,599,227          | 0                   | 3,699,227          |
| <b>SEPTAGE ENTERPRISE FUND TOTAL</b>      | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,800,000</b> | <b>\$0</b>          | <b>\$5,900,000</b> |

# Westminster Septage Facility Improvements

Commissioner District: 3

Lydia Rivera, Budget Analyst I (410) 386-2082

6704

This project provides funding for improvements at the Septage Facility to coincide with the City of Westminster's Wastewater Treatment Plant Enhanced Nutrient Removal and Bio-Solids Upgrade. The Bio-Solids Upgrade requires installation of a sludge press and pumping station. Also included is replacement of the screen, installation of a grit removal system, and electrical upgrades.

|                                    | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |          |          |          |          |          | 305,000          |                     | 305,000            |
| Engineering/Design                 |                |          |          |          |          |          |                  |                     | 0                  |
| Site Work                          |                |          |          |          |          |          | 4,995,000        |                     | 4,995,000          |
| Construction                       | 100,000        |          |          |          |          |          |                  |                     | 100,000            |
| Equipment/Furnishings              |                |          |          |          |          |          |                  |                     | 0                  |
| Other                              |                |          |          |          |          |          | 500,000          |                     | 500,000            |
| <b>EXPENDITURES</b>                |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>100,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,800,000</b> | <b>0</b>            | <b>5,900,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |          |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                |          |          |          |          |          |                  |                     | 0                  |
| Bonds                              |                |          |          |          |          |          | 2,200,773        |                     | 2,200,773          |
| Reallocated Bonds                  |                |          |          |          |          |          |                  |                     | 0                  |
| Enterprise Fund - Septage          | 100,000        |          |          |          |          |          | 3,599,227        |                     | 3,699,227          |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

UTILITIES  
ENTERPRISE FUND



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

|   | FY27               | FY28               | FY29               | FY30                | FY31               | FY32               | Prior Allocation    | Balance To Complete | Total Project Cost  |
|---|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>UTILITIES ENTERPRISE FUND</b>                    |                    |                    |                    |                     |                    |                    |                     |                     |                     |
| County Sewer Line Rehabilitation and Replacement    | \$556,000          | \$583,000          | \$612,000          | \$642,000           | \$674,000          | \$655,000          | \$2,429,000         | \$0                 | \$6,151,000         |
| County Water Line Rehabilitation and Replacement    | 500,000            | 650,000            | 800,000            | 950,000             | 1,100,000          | 1,250,000          | 4,133,000           | 0                   | 9,383,000           |
| Edgewood Pump Station Rehabilitation                | 150,000            | 0                  | 2,050,000          | 0                   | 0                  | 0                  | 0                   | 0                   | 2,200,000           |
| Francis Scott Key Pump Station Rehabilitation       | 296,099            | 1,203,901          | 0                  | 0                   | 0                  | 0                  | 0                   | 0                   | 1,500,000           |
| Freedom Water Treatment Plant Equipment Replacement | 150,000            | 158,000            | 166,000            | 174,000             | 183,000            | 192,000            | 1,238,490           | 0                   | 2,261,490           |
| Freedom Water Treatment Plant Membrane Replacement  | 190,000            | 190,000            | 190,000            | 190,000             | 190,000            | 190,000            | 2,523,250           | 0                   | 3,663,250           |
| Hampstead WWTP Equipment Replacement                | 100,000            | 100,000            | 100,000            | 120,000             | 120,000            | 130,000            | 0                   | 0                   | 670,000             |
| PFAS Sewer Remediation                              | 100,000            | 150,000            | 200,000            | 250,000             | 300,000            | 350,000            | 0                   | 0                   | 1,350,000           |
| PFAS Water Remediation                              | 100,000            | 150,000            | 200,000            | 250,000             | 300,000            | 350,000            | 0                   | 0                   | 1,350,000           |
| Pump Station Equipment Replacement                  | 125,000            | 150,000            | 175,000            | 200,000             | 225,000            | 250,000            | 1,006,695           | 0                   | 2,131,695           |
| Pump Station Rehabilitations                        | 0                  | 0                  | 315,000            | 6,300,000           | 174,000            | 1,102,500          | 0                   | 0                   | 7,891,500           |
| Shiloh Pump Station Expansion                       | 0                  | 5,600,000          | 0                  | 0                   | 0                  | 0                  | 898,000             | 0                   | 6,498,000           |
| Snowdens Run Pump Station Wet Well                  | 675,000            | 0                  | 0                  | 0                   | 0                  | 0                  | 150,000             | 0                   | 825,000             |
| Sykesville Pump Station Expansion                   | 1,700,000          | 0                  | 0                  | 0                   | 0                  | 0                  | 2,400,000           | 0                   | 4,100,000           |
| Tank Inspection and Rehabilitation                  | 318,000            | 334,000            | 351,000            | 150,000             | 158,000            | 165,000            | 5,495,031           | 0                   | 6,971,031           |
| Water Main Valve Replacement and Rehabilitation     | 205,000            | 211,000            | 217,000            | 224,000             | 231,000            | 238,000            | 3,726,700           | 0                   | 5,052,700           |
| Water Meters  | 150,000            | 244,000            | 347,000            | 460,000             | 583,000            | 717,000            | 9,447,660           | 0                   | 11,948,660          |
| Water Service Line Replacement                      | 225,000            | 240,000            | 250,000            | 260,000             | 270,000            | 280,000            | 3,347,200           | 0                   | 4,872,200           |
| <b>UTILITIES ENTERPRISE FUND TOTAL</b>              | <b>\$5,540,099</b> | <b>\$9,963,901</b> | <b>\$5,973,000</b> | <b>\$10,170,000</b> | <b>\$4,508,000</b> | <b>\$5,869,500</b> | <b>\$36,795,026</b> | <b>\$0</b>          | <b>\$78,819,526</b> |
| <b>SOURCES OF FUNDING:</b>                          |                    |                    |                    |                     |                    |                    |                     |                     |                     |
| Transfer from General Fund                          | \$0                | \$463,901          | \$0                | \$0                 | \$0                | \$0                | \$0                 | \$0                 | \$463,901           |
| Reallocated GF Transfer                             | 296,099            | 740,000            | 0                  | 0                   | 0                  | 0                  | 0                   | 0                   | 1,036,099           |
| Utilities Water Maintenance Fee                     | 468,000            | 492,000            | 517,000            | 324,000             | 341,000            | 357,000            | 8,077,074           | 0                   | 10,576,074          |
| Utilities Sewer User Fees                           | 1,481,000          | 6,333,000          | 3,177,000          | 7,192,000           | 1,148,000          | 2,107,500          | 6,536,651           | 0                   | 27,975,151          |
| Reallocated Utilities Sewer User Fees               | 1,700,000          | 0                  | 0                  | 0                   | 0                  | 0                  | 811,587             | 0                   | 2,511,587           |
| Utilities Water User Fees                           | 1,370,000          | 1,685,000          | 2,004,000          | 2,334,000           | 2,674,000          | 3,025,000          | 19,718,980          | 0                   | 32,810,980          |
| Reallocated Utilities Water User Fees               | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  | 353,093             | 0                   | 353,093             |
| Area Connection Charges                             | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  | 108,622             | 0                   | 108,622             |
| Reallocated Area Connection Charges                 | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  | 181,793             | 0                   | 181,793             |
| Utilities Sewer Maintenance Fee                     | 225,000            | 250,000            | 275,000            | 320,000             | 345,000            | 380,000            | 1,006,695           | 0                   | 2,801,695           |
| Other Miscellaneous Revenue                         | 0                  | 0                  | 0                  | 0                   | 0                  | 0                  | 531                 | 0                   | 531                 |
| <b>UTILITIES ENTERPRISE FUND TOTAL</b>              | <b>\$5,540,099</b> | <b>\$9,963,901</b> | <b>\$5,973,000</b> | <b>\$10,170,000</b> | <b>\$4,508,000</b> | <b>\$5,869,500</b> | <b>\$36,795,026</b> | <b>\$0</b>          | <b>\$78,819,526</b> |

# County Sewer Line Rehabilitation and Replacement

Lydia Rivera, Budget Analyst I (410) 386-2082

6461

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

|  | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                           | 50,000         |                | 50,000         |                | 50,000         |                |                  |                     | 150,000            |
| Site Work                                    |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                                 | 469,000        | 534,000        | 521,000        | 589,000        | 578,000        | 607,000        | 2,222,000        |                     | 5,520,000          |
| Equipment/Furnishings                        |                |                |                |                |                |                |                  |                     | 0                  |
| Other  | 37,000         | 49,000         | 41,000         | 53,000         | 46,000         | 48,000         | 207,000          |                     | 481,000            |
| <b>EXPENDITURES</b>                          |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>556,000</b> | <b>583,000</b> | <b>612,000</b> | <b>642,000</b> | <b>674,000</b> | <b>655,000</b> | <b>2,429,000</b> | <b>0</b>            | <b>6,151,000</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                |                |                  |                     |                    |
| Utilities Sewer User Fees                    | 556,000        | 583,000        | 612,000        | 642,000        | 674,000        | 655,000        | 1,809,444        |                     | 5,531,444          |
| Reallocated Utilities Sewer User Fees        |                |                |                |                |                |                | 619,556          |                     | 619,556            |
| Utilities Sewer Maintenance Fee              |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Sewer Utilities Maintenance Fees |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# County Water Line Rehabilitation and Replacement

Lydia Rivera, Budget Analyst I (410) 386-2082

6456

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

|  | FY27           | FY28           | FY29           | FY30           | FY31             | FY32             | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|------------------|------------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                  |                  |                  |                     | 0                  |
| Engineering/Design                           |                |                |                |                |                  |                  | 861,000          |                     | 861,000            |
| Site Work                                    |                |                |                |                |                  |                  |                  |                     | 0                  |
| Construction                                 | 500,000        | 650,000        | 800,000        | 950,000        | 1,100,000        | 1,250,000        | 2,845,000        |                     | 8,095,000          |
| Equipment/Furnishings                        |                |                |                |                |                  |                  |                  |                     | 0                  |
| Other  |                |                |                |                |                  |                  | 427,000          |                     | 427,000            |
| <b>EXPENDITURES</b>                          |                |                |                |                |                  |                  |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>500,000</b> | <b>650,000</b> | <b>800,000</b> | <b>950,000</b> | <b>1,100,000</b> | <b>1,250,000</b> | <b>4,133,000</b> | <b>0</b>            | <b>9,383,000</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                  |                  |                  |                     |                    |
| Utilities Water Maintenance Fee              |                |                |                |                |                  |                  |                  |                     | 0                  |
| Reallocated Water Utilities Maintenance Fees |                |                |                |                |                  |                  |                  |                     | 0                  |
| Utilities Water User Fees                    | 500,000        | 650,000        | 800,000        | 950,000        | 1,100,000        | 1,250,000        | 4,133,000        |                     | 9,383,000          |
| Reallocated Utilities Water User Fees        |                |                |                |                |                  |                  |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         |                  |                     |                    |

# Edgewood Pump Station Rehabilitation

Commissioner District: 5

Lydia Rivera, Budget Analyst I (410) 386-2082

N0001

This project provides funding for rehabilitation of the Edgewood Pump Station, located in Eldersburg. Included are replacement pumps, controls, roof, generator, electrical, HVAC systems, fencing, and paving repairs.

|  | FY27           | FY28     | FY29             | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------|------------------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |          |                  |          |          |          |                  |                     | 0                  |
| Engineering/Design                           | 150,000        |          |                  |          |          |          |                  |                     | 150,000            |
| Site Work                                    |                |          |                  |          |          |          |                  |                     | 0                  |
| Construction                                 |                |          | 2,050,000        |          |          |          |                  |                     | 2,050,000          |
| Equipment/Furnishings                        |                |          |                  |          |          |          |                  |                     | 0                  |
| Other  |                |          |                  |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                          |                |          |                  |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>150,000</b> | <b>0</b> | <b>2,050,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>2,200,000</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |          |                  |          |          |          |                  |                     |                    |
| Utilities Sewer User Fees                    | 150,000        |          | 2,050,000        |          |          |          |                  |                     | 2,200,000          |
| Reallocated Utilities Sewer User Fees        |                |          |                  |          |          |          |                  |                     | 0                  |
| Utilities Sewer Maintenance Fee              |                |          |                  |          |          |          |                  |                     | 0                  |
| Reallocated Sewer Utilities Maintenance Fees |                |          |                  |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Francis Scott Key Pump Station Rehabilitation

Commissioner District: 1

Lydia Rivera, Budget Analyst I (410) 386-2082

N0002

This project provides funding for rehabilitation of the Francis Scott Key (FSK) Pump Station, located in Union Bridge. Wastewater from the FSK pump station discharges into the sewer line that runs approximately 3 miles from the school to the Town of Union Bridge wastewater treatment plant for processing. The facility, while it serves the school system, is operated and maintained by Utilities. Included are replacement pumps, controls, roof, generator, and paving repairs.

|                                    | FY27           | FY28             | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                  |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                 | 150,000        |                  |          |          |          |          |                  |                     | 150,000            |
| Site Work                          |                |                  |          |          |          |          |                  |                     | 0                  |
| Construction                       | 146,099        | 1,203,901        |          |          |          |          |                  |                     | 1,350,000          |
| Equipment/Furnishings              |                |                  |          |          |          |          |                  |                     | 0                  |
| Other                              |                |                  |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                |                |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                       | <b>296,099</b> | <b>1,203,901</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>            | <b>1,500,000</b>   |
| <b>SOURCES OF FUNDING</b>          |                |                  |          |          |          |          |                  |                     |                    |
| Transfer from General Fund         |                | 463,901          |          |          |          |          |                  |                     | 463,901            |
| Reallocated GF Transfer            | 296,099        | 740,000          |          |          |          |          |                  |                     | 1,036,099          |
| Bonds                              |                |                  |          |          |          |          |                  |                     | 0                  |
| Reallocated Bonds                  |                |                  |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Freedom Water Treatment Plant Equipment Replacement

Commissioner District: 5

Lydia Rivera, Budget Analyst I (410) 386-2082

6462

This project provides ongoing funding to replace equipment at the Freedom Water Treatment Plant, located in Sykesville. Equipment includes the generator, finish water pumps, rapid mixers, and motor control centers.

|  | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                           |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                                    |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                                 | 150,000        | 158,000        | 166,000        | 174,000        | 183,000        | 192,000        | 1,238,490        |                     | 2,261,490          |
| Equipment/Furnishings                        |                |                |                |                |                |                |                  |                     | 0                  |
| Other  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                          |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>150,000</b> | <b>158,000</b> | <b>166,000</b> | <b>174,000</b> | <b>183,000</b> | <b>192,000</b> | <b>1,238,490</b> | <b>0</b>            | <b>2,261,490</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                |                |                  |                     |                    |
| Utilities Water Maintenance Fee              | 150,000        | 158,000        | 166,000        | 174,000        | 183,000        | 192,000        | 435,000          |                     | 1,458,000          |
| Reallocated Water Utilities Maintenance Fees |                |                |                |                |                |                |                  |                     | 0                  |
| Utilities Water User Fees                    |                |                |                |                |                |                | 603,490          |                     | 603,490            |
| Reallocated Utilities Water User Fees        |                |                |                |                |                |                | 200,000          |                     | 200,000            |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Freedom Water Treatment Plant Membrane Replacement

Commissioner District: 5

Lydia Rivera, Budget Analyst I (410) 386-2082

6434

This project provides ongoing funding to replace the membrane filters at the Freedom Water Treatment Plant, located in Sykesville.

|  | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                           |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                                    |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                                 |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings                        | 190,000        | 190,000        | 190,000        | 190,000        | 190,000        | 190,000        | 2,294,000        |                     | 3,434,000          |
| Other  |                |                |                |                |                |                | 229,250          |                     | 229,250            |
| <b>EXPENDITURES</b>                          |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>190,000</b> | <b>190,000</b> | <b>190,000</b> | <b>190,000</b> | <b>190,000</b> | <b>190,000</b> | <b>2,523,250</b> | <b>0</b>            | <b>3,663,250</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                |                |                  |                     |                    |
| Utilities Water Maintenance Fee              |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Water Utilities Maintenance Fees |                |                |                |                |                |                |                  |                     | 0                  |
| Utilities Water User Fees                    | 190,000        | 190,000        | 190,000        | 190,000        | 190,000        | 190,000        | 2,370,157        |                     | 3,510,157          |
| Reallocated Utilities Water User Fees        |                |                |                |                |                |                | 153,093          |                     | 153,093            |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Hampstead WWTP Equipment Replacement

Commissioner District: 2

Lydia Rivera, Budget Analyst I (410) 386-2082

N0003

This project provides ongoing funding to replace equipment at the Hampstead Wastewater Treatment Plant, located in Hampstead. Equipment includes the generator, motor control center, electrical equipment, sludge press, pumps, bar screen, etc.

|  | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                           |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                                    |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                                 |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings                        | 100,000        | 100,000        | 100,000        | 120,000        | 120,000        | 130,000        |                  |                     | 670,000            |
| Other  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                          |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>120,000</b> | <b>120,000</b> | <b>130,000</b> | <b>0</b>         | <b>0</b>            | <b>670,000</b>     |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                |                |                  |                     |                    |
| Utilities Sewer User Fees                    |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Utilities Sewer User Fees        |                |                |                |                |                |                |                  |                     | 0                  |
| Utilities Sewer Maintenance Fee              | 100,000        | 100,000        | 100,000        | 120,000        | 120,000        | 130,000        |                  |                     | 670,000            |
| Reallocated Sewer Utilities Maintenance Fees |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# PFAS Sewer Remediation

Lydia Rivera, Budget Analyst I (410) 386-2082

N0004

This project provides ongoing funding to investigate and address potential PFAS (Per- and Polyfluorinated Substances) contamination to protect and maintain the integrity of the sewer systems in the Freedom, Hampstead, and Pleasant Valley Service Areas. In 2024, Maryland enacted the Protecting State Waters from PFAS Pollution Act, requiring the Maryland Department of the Environment to identify major industrial users of PFAS, establish testing and action levels for PFAS discharges, and develop mitigation and compliance plans by 2028. Funding is being accumulated in anticipation of potential PFAS treatment requirements that may result from these regulations.

|  | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                           | 100,000        | 150,000        | 200,000        | 250,000        | 300,000        | 350,000        |                  |                     | 1,350,000          |
| Site Work                                    |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                                 |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings                        |                |                |                |                |                |                |                  |                     | 0                  |
| Other  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                          |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>100,000</b> | <b>150,000</b> | <b>200,000</b> | <b>250,000</b> | <b>300,000</b> | <b>350,000</b> | <b>0</b>         | <b>0</b>            | <b>1,350,000</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                |                |                  |                     |                    |
| Utilities Sewer User Fees                    | 100,000        | 150,000        | 200,000        | 250,000        | 300,000        | 350,000        |                  |                     | 1,350,000          |
| Reallocated Utilities Sewer User Fees        |                |                |                |                |                |                |                  |                     | 0                  |
| Utilities Sewer Maintenance Fee              |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Sewer Utilities Maintenance Fees |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# PFAS Water Remediation

Lydia Rivera, Budget Analyst I (410) 386-2082

N0005

This project provides ongoing funding to investigate and address potential PFAS (Per- and Polyfluorinated Substances) contamination in the water systems serving the Freedom, Bark Hill, and Pleasant Valley Service Areas. In 2024, Maryland enacted the Protecting State Waters from PFAS Pollution Act, requiring the Maryland Department of the Environment to develop regulations for PFAS discharges and establish action levels by 2028. Although the Act focuses initially on wastewater discharges, similar PFAS regulatory requirements are expected to also be extended to public water systems. Funding is being accumulated in anticipation of these future regulations.

|  | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                           | 100,000        | 150,000        | 200,000        | 250,000        | 300,000        | 350,000        |                  |                     | 1,350,000          |
| Site Work                                    |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                                 |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings                        |                |                |                |                |                |                |                  |                     | 0                  |
| Other  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                          |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>100,000</b> | <b>150,000</b> | <b>200,000</b> | <b>250,000</b> | <b>300,000</b> | <b>350,000</b> | <b>0</b>         | <b>0</b>            | <b>1,350,000</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                |                |                  |                     |                    |
| Utilities Water Maintenance Fee              |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Water Utilities Maintenance Fees |                |                |                |                |                |                |                  |                     | 0                  |
| Utilities Water User Fees                    | 100,000        | 150,000        | 200,000        | 250,000        | 300,000        | 350,000        |                  |                     | 1,350,000          |
| Reallocated Utilities Water User Fees        |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Pump Station Equipment Replacement

Lydia Rivera, Budget Analyst I (410) 386-2082

6468

This project provides ongoing funding for replacement equipment at the 21 pump stations in the Freedom and Hampstead service areas, including pumps, grinders, generators, and electrical equipment.

|  | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                           |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                                    |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                                 | 125,000        | 150,000        | 175,000        | 200,000        | 225,000        | 250,000        | 1,006,695        |                     | 2,131,695          |
| Equipment/Furnishings                        |                |                |                |                |                |                |                  |                     | 0                  |
| Other  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                          |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>125,000</b> | <b>150,000</b> | <b>175,000</b> | <b>200,000</b> | <b>225,000</b> | <b>250,000</b> | <b>1,006,695</b> | <b>0</b>            | <b>2,131,695</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                |                |                  |                     |                    |
| Utilities Sewer User Fees                    |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Utilities Sewer User Fees        |                |                |                |                |                |                |                  |                     | 0                  |
| Utilities Sewer Maintenance Fee              | 125,000        | 150,000        | 175,000        | 200,000        | 225,000        | 250,000        | 1,006,695        |                     | 2,131,695          |
| Reallocated Sewer Utilities Maintenance Fees |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Pump Station Rehabilitations

Lydia Rivera, Budget Analyst I (410) 386-2082

Proj #

This project provides planned ongoing funding for the rehabilitation of the 23 pump stations. FY27 projects are budgeted separately, as well as projects that have prior County funding. Listed below are planned projects not yet identified as specific projects.

Piney Run  
 Pine Hill  
 Snowden's Run

|  | FY27     | FY28     | FY29           | FY30             | FY31           | FY32             | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------|----------|----------------|------------------|----------------|------------------|------------------|---------------------|--------------------|
| Land Acquisition                             |          |          |                |                  |                |                  |                  |                     | 0                  |
| Engineering/Design                           |          |          | 315,000        |                  | 174,000        |                  |                  |                     | 489,000            |
| Site Work                                    |          |          |                |                  |                |                  |                  |                     | 0                  |
| Construction                                 |          |          |                | 6,300,000        |                | 1,102,500        |                  |                     | 7,402,500          |
| Equipment/Furnishings                        |          |          |                |                  |                |                  |                  |                     | 0                  |
| Other  |          |          |                |                  |                |                  |                  |                     | 0                  |
| <b>EXPENDITURES</b>                          |          |          |                |                  |                |                  |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>0</b> | <b>0</b> | <b>315,000</b> | <b>6,300,000</b> | <b>174,000</b> | <b>1,102,500</b> | <b>0</b>         | <b>0</b>            | <b>7,891,500</b>   |
| <b>SOURCES OF FUNDING</b>                    |          |          |                |                  |                |                  |                  |                     |                    |
| Utilities Sewer User Fees                    |          |          | 315,000        | 6,300,000        | 174,000        | 1,102,500        |                  |                     | 7,891,500          |
| Reallocated Utilities Sewer User Fees        |          |          |                |                  |                |                  |                  |                     | 0                  |
| Utilities Sewer Maintenance Fee              |          |          |                |                  |                |                  |                  |                     | 0                  |
| Reallocated Sewer Utilities Maintenance Fees |          |          |                |                  |                |                  |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>         |                  |                     |                    |

# Shiloh Pump Station Expansion

Commissioner District: 2

Lydia Rivera, Budget Analyst I (410) 386-2082

6459

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

|                                       | FY27     | FY28             | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|---------------------------------------|----------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                      |          |                  |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                    |          |                  |          |          |          |          | 220,000          |                     | 220,000            |
| Site Work                             |          |                  |          |          |          |          |                  |                     | 0                  |
| Construction                          |          | 5,600,000        |          |          |          |          | 678,000          |                     | 6,278,000          |
| Equipment/Furnishings                 |          |                  |          |          |          |          |                  |                     | 0                  |
| Other                                 |          |                  |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                   |          |                  |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                          | <b>0</b> | <b>5,600,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>898,000</b>   | <b>0</b>            | <b>6,498,000</b>   |
| <b>SOURCES OF FUNDING</b>             |          |                  |          |          |          |          |                  |                     |                    |
| Utilities Sewer User Fees             |          | 5,600,000        |          |          |          |          | 524,176          |                     | 6,124,176          |
| Reallocated Utilities Sewer User Fees |          |                  |          |          |          |          | 192,031          |                     | 192,031            |
| Area Connection Charges               |          |                  |          |          |          |          |                  |                     | 0                  |
| Reallocated Area Connection Charges   |          |                  |          |          |          |          | 181,793          |                     | 181,793            |
| <b>PROJECTED OPERATING IMPACTS</b>    | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Snowdens Run Pump Station Wet Well

Commissioner District: 5

Lydia Rivera, Budget Analyst I (410) 386-2082

6480

This project provides funding for the redesign and construction of the wet well and force main at Snowdens Run Pumping Station, located in Sykesville.

|  | FY27           | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                           |                |          |          |          |          |          | 150,000          |                     | 150,000            |
| Site Work                                    | 200,000        |          |          |          |          |          |                  |                     | 200,000            |
| Construction                                 | 325,000        |          |          |          |          |          |                  |                     | 325,000            |
| Equipment/Furnishings                        | 150,000        |          |          |          |          |          |                  |                     | 150,000            |
| Other  |                |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                          |                |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>675,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150,000</b>   | <b>0</b>            | <b>825,000</b>     |
| <b>SOURCES OF FUNDING</b>                    |                |          |          |          |          |          |                  |                     |                    |
| Utilities Sewer User Fees                    | 675,000        |          |          |          |          |          | 150,000          |                     | 825,000            |
| Reallocated Utilities Sewer User Fees        |                |          |          |          |          |          |                  |                     | 0                  |
| Utilities Sewer Maintenance Fee              |                |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Sewer Utilities Maintenance Fees |                |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Sykesville Pump Station Expansion

Commissioner District: 5

Lydia Rivera, Budget Analyst I (410) 386-2082

6460

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

|  | FY27             | FY28     | FY29     | FY30     | FY31     | FY32     | Prior Allocation | Balance to Complete | Total Project Cost |
|--|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition                             |                  |          |          |          |          |          |                  |                     | 0                  |
| Engineering/Design                           |                  |          |          |          |          |          |                  |                     | 0                  |
| Site Work                                    |                  |          |          |          |          |          |                  |                     | 0                  |
| Construction                                 | 1,700,000        |          |          |          |          |          | 2,400,000        |                     | 4,100,000          |
| Equipment/Furnishings                        |                  |          |          |          |          |          |                  |                     | 0                  |
| Other  |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>EXPENDITURES</b>                          |                  |          |          |          |          |          |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>1,700,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,400,000</b> | <b>0</b>            | <b>4,100,000</b>   |
| <b>SOURCES OF FUNDING</b>                    |                  |          |          |          |          |          |                  |                     |                    |
| Utilities Sewer User Fees                    |                  |          |          |          |          |          | 2,400,000        |                     | 2,400,000          |
| Reallocated Utilities Sewer User Fees        | 1,700,000        |          |          |          |          |          |                  |                     | 1,700,000          |
| Utilities Sewer Maintenance Fee              |                  |          |          |          |          |          |                  |                     | 0                  |
| Reallocated Sewer Utilities Maintenance Fees |                  |          |          |          |          |          |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |                     |                    |

# Tank Inspection and Rehabilitation

Lydia Rivera, Budget Analyst I (410) 386-2082

6332

This project provides ongoing funding for tank inspections every four years and the rehabilitation or replacement of existing water tanks every 20 years. General maintenance, site work, and repairs are also included, based on inspection reports.

|  | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                           |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                                    | 318,000        | 334,000        | 351,000        | 150,000        | 158,000        | 165,000        | 5,495,031        |                     | 6,971,031          |
| Construction                                 |                |                |                |                |                |                |                  |                     | 0                  |
| Equipment/Furnishings                        |                |                |                |                |                |                |                  |                     | 0                  |
| Other  |                |                |                |                |                |                |                  |                     | 0                  |
| <b>EXPENDITURES</b>                          |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>318,000</b> | <b>334,000</b> | <b>351,000</b> | <b>150,000</b> | <b>158,000</b> | <b>165,000</b> | <b>5,495,031</b> | <b>0</b>            | <b>6,971,031</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                |                |                  |                     |                    |
| Utilities Water Maintenance Fee              | 318,000        | 334,000        | 351,000        | 150,000        | 158,000        | 165,000        | 3,842,000        |                     | 5,318,000          |
| Reallocated Water Utilities Maintenance Fees |                |                |                |                |                |                |                  |                     | 0                  |
| Utilities Sewer User Fees                    |                |                |                |                |                |                | 1,653,031        |                     | 1,653,031          |
| Utilities Water User Fees                    |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Water Main Valve Replacement and Rehabilitation

Lydia Rivera, Budget Analyst I (410) 386-2082

6428

This project provides ongoing funding to replace and rehabilitate the County's water main valves and blow-off valves. Water main valves are needed to shut off lines in the event of water main breaks or if new connections are added into the system. Blow-off valves allow for water line flushing.

|  | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                           |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                                    |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                                 | 205,000        | 211,000        | 217,000        | 224,000        | 231,000        | 238,000        | 3,436,800        |                     | 4,762,800          |
| Equipment/Furnishings                        |                |                |                |                |                |                |                  |                     | 0                  |
| Other  |                |                |                |                |                |                | 289,900          |                     | 289,900            |
| <b>EXPENDITURES</b>                          |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>205,000</b> | <b>211,000</b> | <b>217,000</b> | <b>224,000</b> | <b>231,000</b> | <b>238,000</b> | <b>3,726,700</b> | <b>0</b>            | <b>5,052,700</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                |                |                  |                     |                    |
| Utilities Water Maintenance Fee              |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Water Utilities Maintenance Fees |                |                |                |                |                |                |                  |                     | 0                  |
| Utilities Water User Fees                    | 205,000        | 211,000        | 217,000        | 224,000        | 231,000        | 238,000        | 3,726,700        |                     | 5,052,700          |
| Reallocated Utilities Water User Fees        |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Water Meters

Lydia Rivera, Budget Analyst I (410) 386-2082

6311

This project provides ongoing funding for the replacement of approximately 10,000 residential meters and 420 commercial meters. Meters provide usage for revenue collection.

|                                    | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                   |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                 |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                          |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                       | 98,000         | 188,000        | 287,000        | 396,000        | 514,000        | 644,000        | 6,186,938        |                     | 8,313,938          |
| Equipment/Furnishings              |                |                |                |                |                |                |                  |                     | 0                  |
| Other                              | 52,000         | 56,000         | 60,000         | 64,000         | 69,000         | 73,000         | 3,260,722        |                     | 3,634,722          |
| <b>EXPENDITURES</b>                |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                       | <b>150,000</b> | <b>244,000</b> | <b>347,000</b> | <b>460,000</b> | <b>583,000</b> | <b>717,000</b> | <b>9,447,660</b> | <b>0</b>            | <b>11,948,660</b>  |
| <b>SOURCES OF FUNDING</b>          |                |                |                |                |                |                |                  |                     |                    |
| Utilities Water Maintenance Fee    |                |                |                |                |                |                | 3,800,074        |                     | 3,800,074          |
| Utilities Water User Fees          | 150,000        | 244,000        | 347,000        | 460,000        | 583,000        | 717,000        | 5,538,433        |                     | 8,039,433          |
| Area Connection Charges            |                |                |                |                |                |                | 108,622          |                     | 108,622            |
| Other Miscellaneous Revenue        |                |                |                |                |                |                | 531              |                     | 531                |
| <b>PROJECTED OPERATING IMPACTS</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |

# Water Service Line Replacement

Lydia Rivera, Budget Analyst I (410) 386-2082

6429

This project provides ongoing funding to replace water service lines. Leaking water lines lead to increased operational costs and loss of treated water. The allocation for this project funds the replacement of approximately 80 water service lines annually. This is for the service line from the water main to either the water meter vault or the curb stop, which is the responsibility of the County.

|  | FY27           | FY28           | FY29           | FY30           | FY31           | FY32           | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition                             |                |                |                |                |                |                |                  |                     | 0                  |
| Engineering/Design                           |                |                |                |                |                |                |                  |                     | 0                  |
| Site Work                                    |                |                |                |                |                |                |                  |                     | 0                  |
| Construction                                 | 225,000        | 240,000        | 250,000        | 260,000        | 270,000        | 280,000        | 3,110,300        |                     | 4,635,300          |
| Equipment/Furnishings                        |                |                |                |                |                |                |                  |                     | 0                  |
| Other  |                |                |                |                |                |                | 236,900          |                     | 236,900            |
| <b>EXPENDITURES</b>                          |                |                |                |                |                |                |                  |                     |                    |
| <b>TOTAL</b>                                 | <b>225,000</b> | <b>240,000</b> | <b>250,000</b> | <b>260,000</b> | <b>270,000</b> | <b>280,000</b> | <b>3,347,200</b> | <b>0</b>            | <b>4,872,200</b>   |
| <b>SOURCES OF FUNDING</b>                    |                |                |                |                |                |                |                  |                     |                    |
| Utilities Water Maintenance Fee              |                |                |                |                |                |                |                  |                     | 0                  |
| Reallocated Water Utilities Maintenance Fees |                |                |                |                |                |                |                  |                     | 0                  |
| Utilities Water User Fees                    | 225,000        | 240,000        | 250,000        | 260,000        | 270,000        | 280,000        | 3,347,200        |                     | 4,872,200          |
| Reallocated Utilities Water User Fees        |                |                |                |                |                |                |                  |                     | 0                  |
| <b>PROJECTED OPERATING IMPACTS</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |                  |                     |                    |



GLOSSARY OF TERMS  
AND  
ACRONYMS



## GLOSSARY OF TERMS AND ACRONYMS

**ADA** Americans with Disabilities Act.

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

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

**BALANCE TO COMPLETE** Funding anticipated beyond the six-year plan for completion of a project.

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

**BOE** Board of Education.

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

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

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

**CCC** Carroll Community College.

**CL** Carroll (Bridges portion of the CIP.)

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

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

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

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

**DMB** Department of Management and Budget.

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

**EXPENDITURE** The cost of goods delivered or services rendered.

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

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

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

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

**GF** General Fund.

**GIS** Geographic Information Systems.

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

**HIGHWAY USER REVENUE (HUR)** Funding provided to counties in capital grants set by statutory formula as percentages of the balance of the Gasoline and Motor Vehicle Revenue Account in the Transportation Trust Fund.

**HVAC** Heating, ventilation, and air conditioning.

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

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

**LPPRP** Land Preservation, Parks and Recreation Plan.

**MALPF** Maryland Agricultural Land Preservation Foundation.

**MOA** Memorandum of Agreement.

**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** Costs associated with implementation of projects in the capital budget. Examples include utility, maintenance, and personnel costs.

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

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

**PFAS** Per - and Polyfluorinated Substances.

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

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

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

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

**RESOLUTION** Formal statement presented to Commissioners for decision.

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

**SCBA** Self-Contained Breathing Apparatus.

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

**WTP** Water Treatment Plant.

**WWTP** Wastewater Treatment Plant.

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