

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS									
Career and Technology Center	\$30,035,806	\$9,000,000	\$9,000,000	\$9,000,000	\$4,614,000	\$0	\$13,064,194	\$0	\$74,714,000
East Middle School Replacement	0	0	0	5,300,000	42,324,000	9,000,000	0	12,526,000	69,150,000
Paving	725,000	965,000	825,000	875,000	1,000,000	1,050,000	0	0	5,440,000
Relocatable Classroom Removal	185,000	0	195,000	0	205,000	0	0	0	585,000
Roof Repairs	0	190,000	0	200,000	0	210,000	0	0	600,000
Technology Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Transfer to Operating Budget for BOE Debt Service	10,204,032	10,522,143	11,254,050	12,301,678	12,967,835	14,180,564	0	0	71,430,302
PUBLIC SCHOOLS TOTAL	\$42,149,838	\$21,677,143	\$22,274,050	\$28,676,678	\$62,110,835	\$25,440,564	\$13,064,194	\$12,526,000	\$227,919,302
SOURCES OF FUNDING:									
Local Income Tax	\$12,114,032	\$12,677,143	\$13,274,050	\$14,376,678	\$15,172,835	\$16,440,564	\$100,000	\$0	\$84,155,302
Bonds	19,511,635	0	0	5,300,000	37,938,000	0	2,493,000	0	65,242,635
Reallocated Bonds	1,524,171	0	0	0	0	0	10,471,194	0	11,995,365
State School Construction	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0	12,526,000	66,526,000
PUBLIC SCHOOLS TOTAL	\$42,149,838	\$21,677,143	\$22,274,050	\$28,676,678	\$62,110,835	\$25,440,564	\$13,064,194	\$12,526,000	\$227,919,302

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
CONSERVATION AND OPEN SPACE									
Agricultural Land Preservation	\$4,678,190	\$5,003,940	\$4,983,000	\$4,983,000	\$4,983,000	\$4,983,000	\$0	\$0	\$29,614,130
Stormwater Facility Renovation	325,000	300,000	300,000	300,000	300,000	300,000	0	0	1,825,000
Watershed Assessment and Improvement (NPDES)	3,350,000	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	21,600,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,353,190	\$8,753,940	\$8,833,000	\$8,933,000	\$9,033,000	\$9,133,000	\$0	\$0	\$53,039,130
SOURCES OF FUNDING:									
Property Tax	\$2,695,190	\$3,020,940	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$17,716,130
Bonds	4,463,182	4,515,000	4,587,000	4,657,000	4,726,000	4,793,000	0	0	27,741,182
Reallocated Bonds	3,818	0	0	0	0	0	0	0	3,818
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	150,000	150,000	150,000	150,000	150,000	150,000	0	0	900,000
Municipal	541,000	568,000	596,000	626,000	657,000	690,000	0	0	3,678,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,353,190	\$8,753,940	\$8,833,000	\$8,933,000	\$9,033,000	\$9,133,000	\$0	\$0	\$53,039,130

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
ROADS									
Highway Safety Improvements	\$32,000	\$33,000	\$35,000	\$37,000	\$38,000	\$40,000	\$0	\$0	\$215,000
Pavement Management Program	13,371,000	13,286,000	11,293,000	15,525,000	15,878,000	16,673,000	0	0	86,026,000
Pavement Preservation	1,150,000	1,180,000	1,215,000	1,255,000	1,300,000	1,350,000	0	0	7,450,000
Ramp and Sidewalk Upgrades	81,000	85,000	88,000	92,000	96,000	103,000	0	0	545,000
Small Drainage Structures	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
State Road Projects	100,000	100,000	0	0	0	0	764,990	0	964,990
Storm Drain Rehabilitation	223,500	253,000	283,000	313,000	343,500	360,000	0	0	1,776,000
Storm Drain Video Inspection	139,000	146,000	153,000	161,000	169,000	177,000	0	0	945,000
ROADS TOTAL	\$15,320,000	\$15,336,000	\$13,350,000	\$17,696,000	\$18,168,000	\$19,063,000	\$764,990	\$0	\$99,697,990
SOURCES OF FUNDING:									
Transfer from General Fund	\$100,000	\$100,000	\$0	\$161,000	\$1,219,000	\$1,277,000	\$764,990	\$0	\$3,621,990
Bonds	12,237,611	12,564,000	10,678,000	14,867,000	15,685,000	16,520,000	0	0	82,551,611
Reallocated Bonds	314,389	0	0	0	0	0	0	0	314,389
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	2,492,000	2,496,000	2,496,000	2,492,000	1,088,000	1,090,000	0	0	12,154,000
ROADS TOTAL	\$15,320,000	\$15,336,000	\$13,350,000	\$17,696,000	\$18,168,000	\$19,063,000	\$764,990	\$0	\$99,697,990

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES									
Bridge Inspection and Inventory	\$30,000	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$0	\$0	\$195,000
Bridge Maintenance and Structural Repair	75,000	78,000	82,000	85,000	89,000	94,000	0	0	503,000
Brown Road over Roaring Run	0	0	0	270,000	0	1,439,000	0	0	1,709,000
Cleaning and Painting of Bridge Structural Steel	223,000	234,000	246,000	258,000	271,000	284,000	0	0	1,516,000
Gaither Road over South Branch PatapSCO	1,997,000	0	0	0	0	0	275,000	0	2,272,000
Hawks Hill Road over Little Pipe Creek Tributary	0	255,000	0	510,000	0	0	0	0	765,000
McKinstry's Mill Road over Little Pipe Creek	0	0	0	250,000	0	0	0	1,746,000	1,996,000
Old Kays Mill Road over Beaver Run	0	0	0	270,000	0	2,296,000	0	0	2,566,000
PatapSCO Road Bridge Deck Replacement	0	0	0	0	0	170,000	0	424,000	594,000
BRIDGES TOTAL	\$2,325,000	\$598,000	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$275,000	\$2,170,000	\$12,116,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$150,000	\$156,000	\$163,000	\$170,000	\$177,000	\$186,000	\$0	\$0	\$1,002,000
Bonds	392,100	255,000	0	668,000	0	917,000	59,000	570,000	2,861,100
Reallocated Bonds	67,300	0	0	0	0	0	0	0	67,300
Federal Highway/Bridge	1,715,600	187,000	197,000	838,000	217,000	3,215,000	216,000	1,600,000	8,185,600
BRIDGES TOTAL	\$2,325,000	\$598,000	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$275,000	\$2,170,000	\$12,116,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE									
Bark Hill Park Trail	\$0	\$0	\$0	\$0	\$0	\$312,000	\$0	\$0	\$312,000
Bear Branch Nature Center Pavilion Replacement	0	0	0	197,000	0	0	0	0	197,000
Cape Horn Park Waterless Restroom Replacement	0	0	0	0	0	294,000	0	0	294,000
Community Self-Help Projects	82,000	84,000	86,000	88,000	90,000	92,000	0	0	522,000
Deer Park Lighting Replacement	0	0	0	0	291,000	0	0	0	291,000
Deer Park Phase II	100,000	0	0	0	0	0	1,604,000	0	1,704,000
Gillis Falls Trail	467,000	0	0	0	0	0	0	0	467,000
Hashawha and Bear Branch Paving	0	0	552,000	0	0	0	0	0	552,000
Krimgold Park Phase II	400,000	0	0	0	0	0	0	0	400,000
Land Acquisition	307,000	340,000	358,000	365,000	376,000	387,000	0	0	2,133,000
Leister Park Phase II	0	191,000	0	0	0	0	0	0	191,000
Northwest Trail	0	0	0	0	1,100,000	0	0	0	1,100,000
Park Restoration	175,000	180,000	185,000	190,000	195,000	200,000	0	0	1,125,000
Piney Run Pavilion Replacement	0	0	0	181,000	0	0	0	0	181,000
Piney Run Pavilion Road Paving	0	213,000	0	0	0	0	0	0	213,000
Piney Run Paving	0	0	0	0	0	290,000	0	0	290,000
Piney Run Seawall and Launch Replacement	0	0	0	0	0	277,000	0	0	277,000
Sports Complex Building Roof	0	0	301,000	0	0	0	0	0	301,000
Sports Complex Lighting	280,000	0	525,000	0	0	0	683,000	0	1,488,000
Tot Lot Replacement	83,000	86,000	89,000	92,000	97,000	321,000	0	0	768,000
Town Fund	16,700	17,800	17,800	17,800	17,800	17,800	0	0	105,700
Union Mills Flume, Shaft, and Waterwheel Replacement	0	0	164,000	435,000	0	0	291,000	0	890,000
RECREATION AND CULTURE TOTAL	\$1,910,700	\$1,111,800	\$2,277,800	\$1,565,800	\$2,166,800	\$2,190,800	\$2,578,000	\$0	\$13,801,700
SOURCES OF FUNDING:									
Transfer from General Fund	\$322,000	\$331,700	\$429,800	\$342,800	\$351,600	\$428,000	\$28,000	\$0	\$2,233,900
Reallocated GF Transfer	0	0	0	0	0	0	65,300	0	65,300
Bonds	0	0	164,000	435,000	0	0	195,000	0	794,000
Impact Fee - Parks	470,000	90,000	325,000	0	750,000	250,000	370,000	0	2,255,000
Program Open Space	1,118,700	690,100	1,359,000	788,000	1,065,200	1,512,800	769,700	0	7,303,500
Reallocated Program Open Space	0	0	0	0	0	0	1,054,000	0	1,054,000
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
RECREATION AND CULTURE	\$1,910,700	\$1,111,800	\$2,277,800	\$1,565,800	\$2,166,800	\$2,190,800	\$2,578,000	\$0	\$13,801,700

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
GENERAL GOVERNMENT									
Carroll Community College Systemic Renovations	\$0	\$0	\$2,473,650	\$0	\$0	\$0	\$5,744,000	\$0	\$8,217,650
Carroll Community College Technology	350,000	350,000	0	0	0	0	1,050,000	0	1,750,000
Charles Carroll Gymnasium and Community Center	640,000	0	0	0	0	0	3,510,000	0	4,150,000
County Building Systemic Renovations	748,600	788,500	826,500	864,500	912,000	960,000	0	0	5,100,100
County Technology	1,265,400	1,307,580	1,368,000	1,368,000	1,558,000	1,600,000	0	0	8,466,980
Courthouse Annex Renovation	2,174	0	897,826	0	0	0	152,400	0	1,052,400
Detention Center Access System Replacement	0	0	0	0	0	465,000	0	0	465,000
Elections Voting Equipment	500,000	0	0	0	0	0	0	0	500,000
Farm Museum New Pavilion	0	0	0	0	0	675,000	0	0	675,000
Fleet Lift Replacements	0	212,000	0	212,000	0	0	0	0	424,000
Generator Replacement	132,000	139,000	146,000	153,000	161,000	170,000	0	0	901,000
Library Technology	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Parking Lot Overlays	279,000	322,000	367,000	436,000	222,000	233,000	0	0	1,859,000
Public Safety Emergency Communication Radios	824,000	849,000	874,000	900,000	927,000	956,000	0	0	5,330,000
Public Safety Regional Water Supply	132,300	139,000	146,000	153,000	160,000	168,000	0	0	898,300
Public Safety Training Center	1,000,000	1,000,000	0	0	0	0	5,300,000	0	7,300,000
Sheriff's Office - Eldersburg Precinct	0	0	650,000	6,500,000	0	0	0	0	7,150,000
GENERAL GOVERNMENT TOTAL	\$5,973,474	\$5,207,080	\$7,848,976	\$10,686,500	\$4,040,000	\$5,327,000	\$15,756,400	\$0	\$54,839,430
SOURCES OF FUNDING:									
Transfer from General Fund	\$3,318,400	\$2,928,580	\$2,709,000	\$2,804,000	\$2,807,000	\$3,354,000	\$1,050,000	\$0	\$18,970,980
Bonds	1,625,900	1,278,500	3,851,206	7,882,500	1,233,000	1,973,000	7,676,400	0	25,520,506
Reallocated Bonds	29,174	0	0	0	0	0	2,400,000	0	2,429,174
MD Higher Education Commission	0	0	1,288,770	0	0	0	2,980,000	0	4,268,770
State Miscellaneous Grants	1,000,000	1,000,000	0	0	0	0	1,650,000	0	3,650,000
GENERAL GOVERNMENT TOTAL	\$5,973,474	\$5,207,080	\$7,848,976	\$10,686,500	\$4,040,000	\$5,327,000	\$15,756,400	\$0	\$54,839,430

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 - 2026

Capital Fund

	Fiscal Year						Prior Allocation	Balance To Complete	Total Project Cost
	2021	2022	2023	2024	2025	2026			
GRAND TOTAL USES	\$76,032,203	\$52,683,963	\$54,943,826	\$69,233,978	\$95,912,635	\$65,472,364	\$32,438,584	\$14,696,000	\$461,413,552
SOURCE OF FUNDING									
- LOCAL -									
Transfer from General Fund	\$3,890,400	\$3,516,280	\$3,301,800	\$3,477,800	\$4,554,600	\$5,245,000	\$1,842,990	\$0	\$25,828,870
Reallocated GF Transfer	0	0	0	0	0	0	65,300	0	65,300
Local Income Tax	12,114,032	12,677,143	13,274,050	14,376,678	15,172,835	16,440,564	100,000	0	84,155,302
Property Tax	2,695,190	3,020,940	3,000,000	3,000,000	3,000,000	3,000,000	0	0	17,716,130
Bonds	38,230,428	18,612,500	19,280,206	33,809,500	59,582,000	24,203,000	10,423,400	570,000	204,711,034
Reallocated Bonds	1,938,852	0	0	0	0	0	12,871,194	0	14,810,046
Impact Fee - Parks	470,000	90,000	325,000	0	750,000	250,000	370,000	0	2,255,000
LOCAL TOTAL	\$59,338,903	\$37,916,863	\$39,181,056	\$54,663,978	\$83,059,435	\$49,138,564	\$25,672,884	\$570,000	\$349,541,682
- STATE -									
State Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
Highway User Revenue	2,492,000	2,496,000	2,496,000	2,492,000	1,088,000	1,090,000	0	0	12,154,000
Program Open Space	1,118,700	690,100	1,359,000	788,000	1,065,200	1,512,800	769,700	0	7,303,500
Reallocated Program Open Space	0	0	0	0	0	0	1,054,000	0	1,054,000
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	150,000	150,000	150,000	150,000	150,000	150,000	0	0	900,000
State School Construction	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	0	12,526,000	66,526,000
MD Higher Education Commission	0	0	1,288,770	0	0	0	2,980,000	0	4,268,770
State Miscellaneous Grants	1,000,000	1,000,000	0	0	0	0	1,746,000	0	3,746,000
STATE TOTAL	\$14,436,700	\$14,012,100	\$14,969,770	\$13,106,000	\$11,979,200	\$12,428,800	\$6,549,700	\$12,526,000	\$100,008,270
- FEDERAL -									
Federal Highway/Bridge	\$1,715,600	\$187,000	\$197,000	\$838,000	\$217,000	\$3,215,000	\$216,000	\$1,600,000	\$8,185,600
FEDERAL TOTAL	\$1,715,600	\$187,000	\$197,000	\$838,000	\$217,000	\$3,215,000	\$216,000	\$1,600,000	\$8,185,600
- OTHER -									
Municipal	\$541,000	\$568,000	\$596,000	\$626,000	\$657,000	\$690,000	\$0	\$0	\$3,678,000
OTHER TOTAL	\$541,000	\$568,000	\$596,000	\$626,000	\$657,000	\$690,000	\$0	\$0	\$3,678,000
GRAND TOTAL SOURCES	\$76,032,203	\$52,683,963	\$54,943,826	\$69,233,978	\$95,912,635	\$65,472,364	\$32,438,584	\$14,696,000	\$461,413,552