

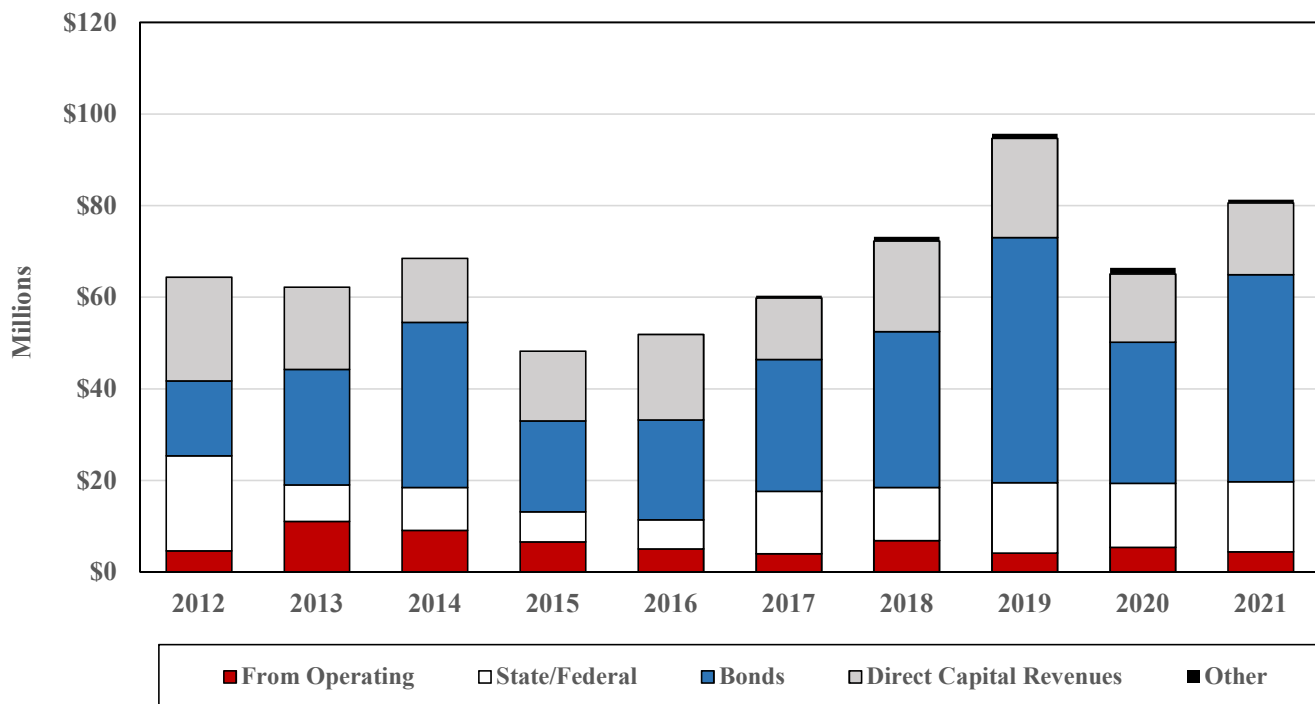
# *Capital Fund Summary*



# FY 19 - FY 21 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY 20 to FY 21
	2019 Budget	2020 Budget	2021 Budget	
<b>Local</b>				
Transfer from General Fund	\$3,253,998	\$4,654,146	\$3,924,925	(\$729,221)
Reallocated GF Transfer	861,200	739,266	470,475	(268,791)
Local Income Tax	12,155,690	12,080,720	12,371,160	290,440
Reallocated Local Income Tax	265,668	0	0	0
Property Tax	3,114,850	2,680,680	2,500,000	(180,680)
Reallocated Property Tax	1,893,541	0	0	0
Bonds	29,079,240	28,074,330	43,525,891	15,451,561
Reallocated Bonds	24,442,017	2,695,384	1,650,989	(1,044,395)
Bond Interest	62,158	0	0	0
Impact Fee - Parks	140,000	0	470,000	470,000
Reallocated Impact Fee - Parks	0	0	300,000	300,000
Public School Fund Balance	4,000,000	0	0	0
Transfer from Hotel Tax	0	160,000	0	(160,000)
<b>LOCAL TOTAL</b>	<b>\$79,268,362</b>	<b>\$51,084,527</b>	<b>\$65,213,440</b>	<b>\$14,128,914</b>
<b>State</b>				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	2,373,630	2,548,431	2,492,000	(56,431)
Program Open Space	973,100	1,651,700	1,118,700	(533,000)
Ag. Preservation (MALPF)	500,000	500,000	500,000	0
Ag Transfer Tax	300,000	150,000	150,000	0
State School Construction	6,989,000	7,603,950	9,482,894	1,878,944
MD Higher Education Commission	2,753,000	227,000	0	(227,000)
MD Library Development	1,000,000	800,000	0	(800,000)
State Miscellaneous Grants	0	0	1,250,000	1,250,000
<b>STATE TOTAL</b>	<b>\$15,064,730</b>	<b>\$13,657,081</b>	<b>\$15,169,594</b>	<b>\$1,512,513</b>
<b>Federal</b>				
Federal	\$52,000	\$0	\$0	\$0
Federal Highway/Bridge	277,000	331,500	178,000	(153,500)
<b>FEDERAL TOTAL</b>	<b>\$329,000</b>	<b>\$331,500</b>	<b>\$178,000</b>	<b>(\$153,500)</b>
<b>Other</b>				
Municipal	\$458,000	\$223,600	\$541,000	\$317,400
Private	838,950	496,000	0	(496,000)
<b>OTHER TOTAL</b>	<b>\$1,296,950</b>	<b>\$719,600</b>	<b>\$541,000</b>	<b>(\$178,600)</b>
<b>TOTAL REVENUES</b>	<b>\$95,959,042</b>	<b>\$65,792,708</b>	<b>\$81,102,034</b>	<b>\$15,309,327</b>

# Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 12 - 21.

**From Operating** includes current and prior year revenues from local sources transferred to the Capital Fund, including transfers from the General Fund and reallocated General Fund transfers.

**State and Federal** includes funds from sources such as Federal Aid for Bridges, State School Construction Program, Program Open Space, Highway User Revenue, State Agricultural Preservation (MALPF), and State Highway Administration.

**Bonds** includes new and reallocated general obligation bonds.

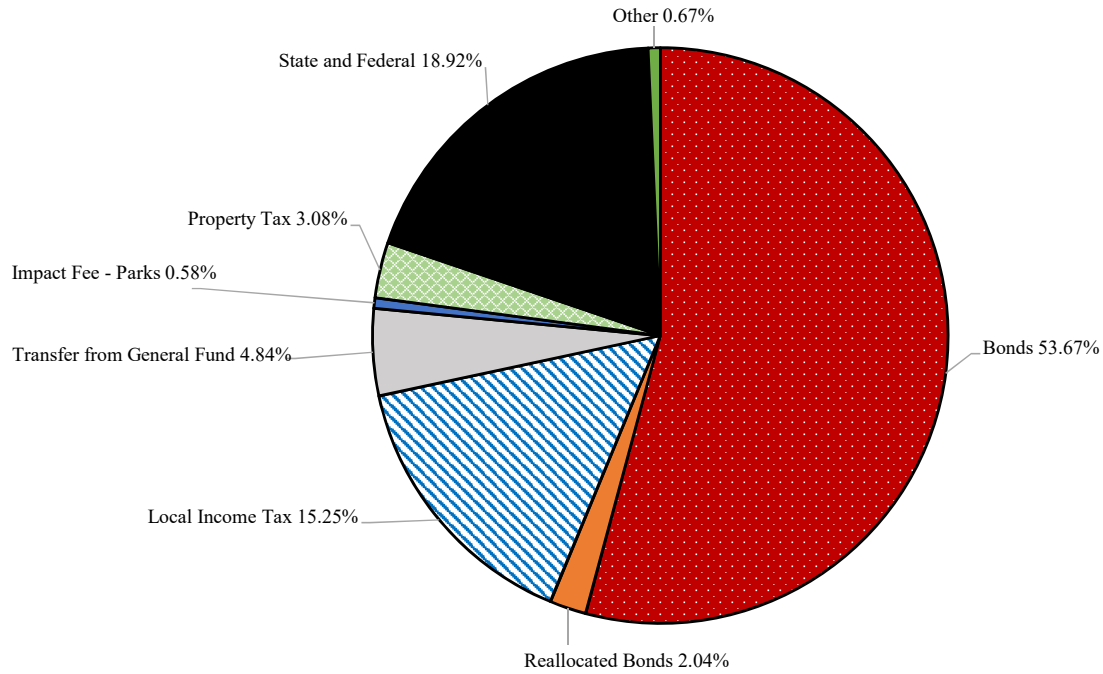
**Direct Capital Revenues** includes funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. 9.09% of Local Income Tax collected is appropriated for school construction. A portion of Real Property Tax is dedicated to agricultural preservation. Park Impact Fees are appropriated for parkland acquisition and development. Hotel Tax, a special revenue, is appropriated to specific tourism projects.

**Other** includes revenues such as grants, developer contributions, private, municipal, and community contributions.

# Capital Fund Revenues

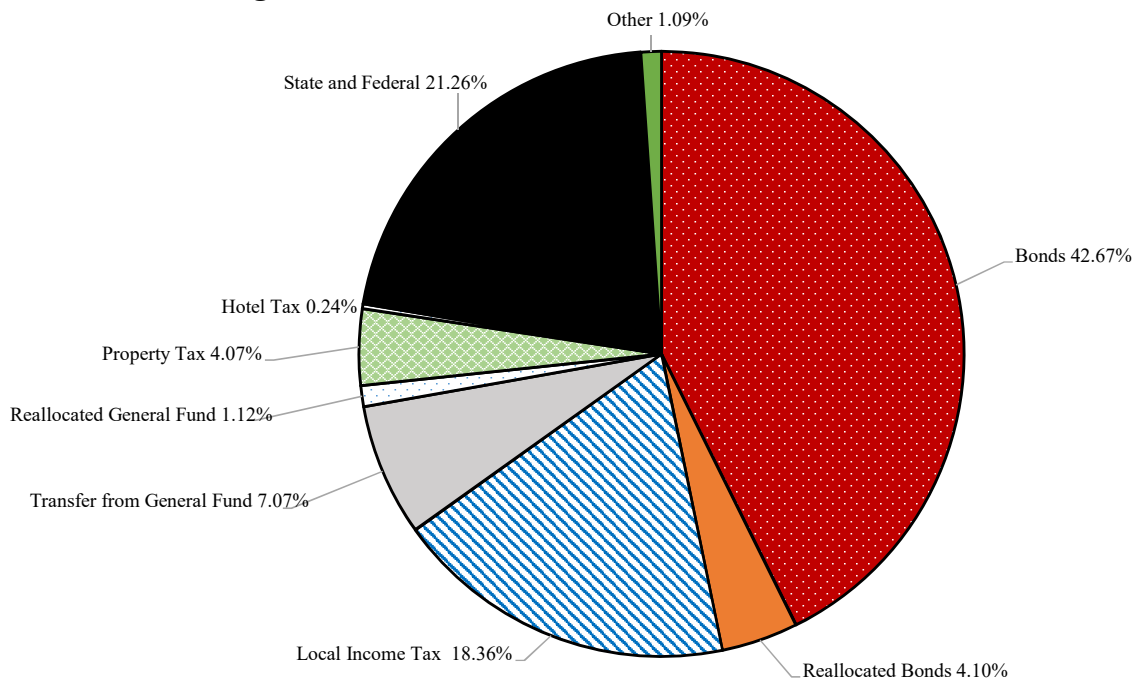
Fiscal Year 2021 Budget

\$81,102,034



Fiscal Year 2020 Budget

\$65,792,708



## FY 19 - FY 21 Capital Fund Appropriations

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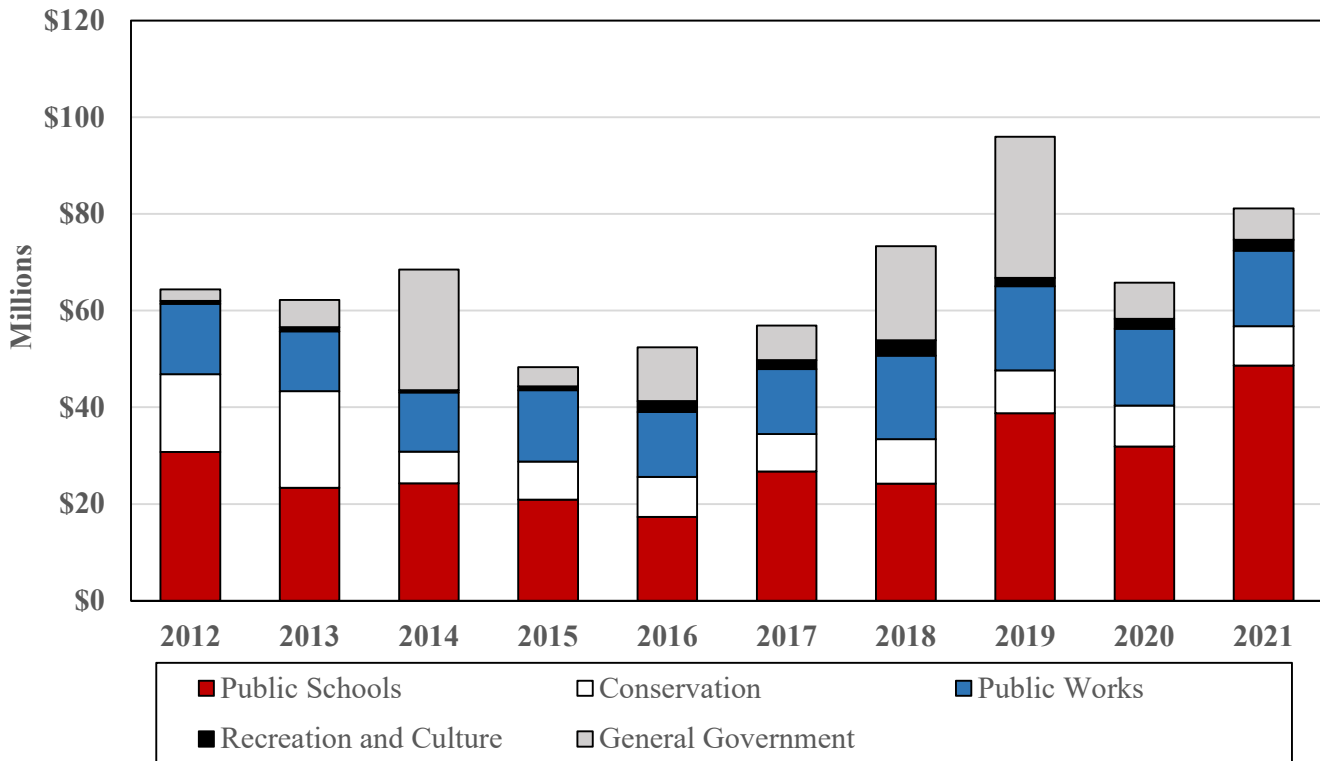
Appropriation Area	Fiscal Year			\$ Change FY 20 to FY 21
	2019 Budget	2020 Budget	2021 Budget	
<b>Public Schools</b>	\$38,785,379	\$31,901,720	\$48,606,860	\$16,705,140
<b>Conservation and Open Space</b>	8,842,850	8,433,680	8,158,000	(275,680)
<b>Public Works</b>	17,420,494	15,900,500	15,648,000	(252,500)
<b>Recreation and Culture</b>	1,724,670	2,029,970	2,210,700	180,730
<b>General Government</b>	29,185,650	7,526,838	6,478,474	(1,048,364)
<b>Total Appropriations</b>	<b>\$95,959,043</b>	<b>\$65,792,707</b>	<b>\$81,102,034</b>	<b>\$15,309,328</b>

# FY 19 - FY 21 Capital Fund Appropriations

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Appropriation Area	Fiscal Year			\$ Change FY 20 to FY 21
	2019 Budget	2020 Budget	2021 Budget	
<b><u>Public Schools</u></b>	<b>\$38,785,379</b>	<b>\$31,901,720</b>	<b>\$48,606,860</b>	<b>\$16,705,140</b>
<b><u>Conservation and Open Space</u></b>	<b>8,842,850</b>	<b>8,433,680</b>	<b>8,158,000</b>	<b>(275,680)</b>
<b><u>Public Works</u></b>				
Roads	15,949,200	15,332,000	15,320,000	(12,000)
Bridges	1,471,294	568,500	328,000	(240,500)
<b>Public Works Total</b>	<b>17,420,494</b>	<b>15,900,500</b>	<b>15,648,000</b>	<b>(252,500)</b>
<b><u>Recreation and Culture</u></b>	<b>1,724,670</b>	<b>2,029,970</b>	<b>2,210,700</b>	<b>180,730</b>
<b><u>General Government</u></b>				
County Facilities	2,635,000	2,807,838	3,065,000	257,162
Criminal Justice/Public Safety	18,075,000	1,926,000	2,358,474	432,474
Farm Museum	0	160,000	0	(160,000)
Board of Elections	0	452,000	605,000	153,000
Carroll Community College	5,634,000	785,000	350,000	(435,000)
Libraries/Senior Centers	2,841,650	1,396,000	100,000	(1,296,000)
<b>General Government Total</b>	<b>29,185,650</b>	<b>7,526,838</b>	<b>6,478,474</b>	<b>(1,048,364)</b>
<b>Total Appropriations</b>	<b>\$95,959,042</b>	<b>\$65,792,707</b>	<b>\$81,102,034</b>	<b>\$15,309,328</b>

# Capital Fund Appropriations



This chart shows appropriations to the five principal groupings in the Capital Fund for FY 12 - 21.

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

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

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

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

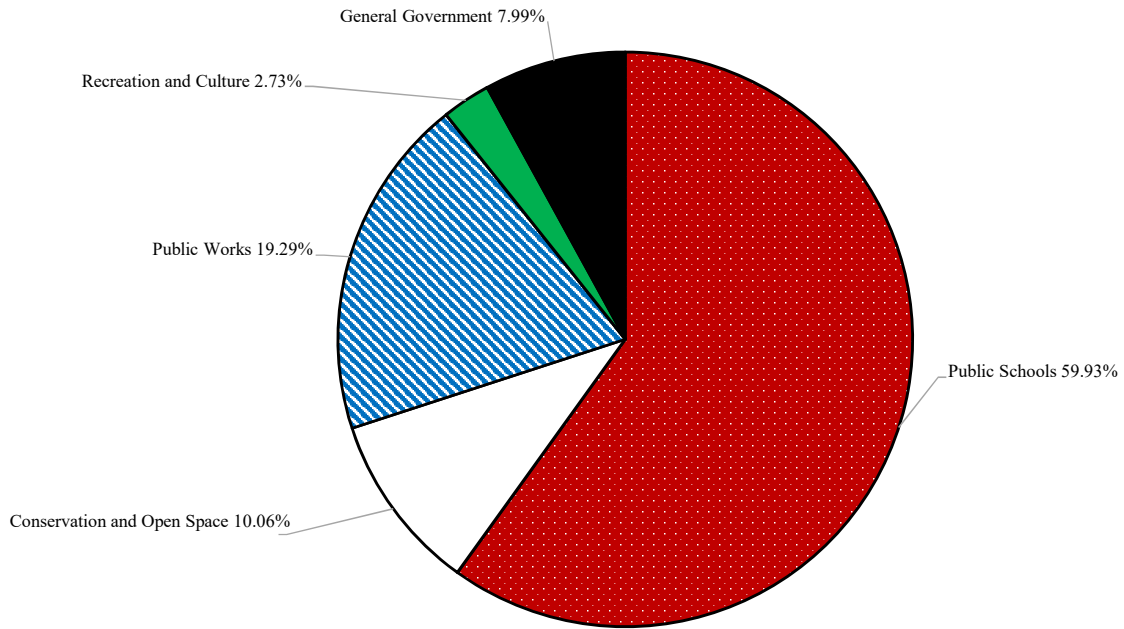
**General Government** includes projects for Public Safety, Carroll Community College, Carroll County Public Library, State's Attorney's Office, Technology Services, Senior Centers, Farm Museum, Board of Elections, Sheriff's Office, and other County facilities.



# Capital Fund Appropriations

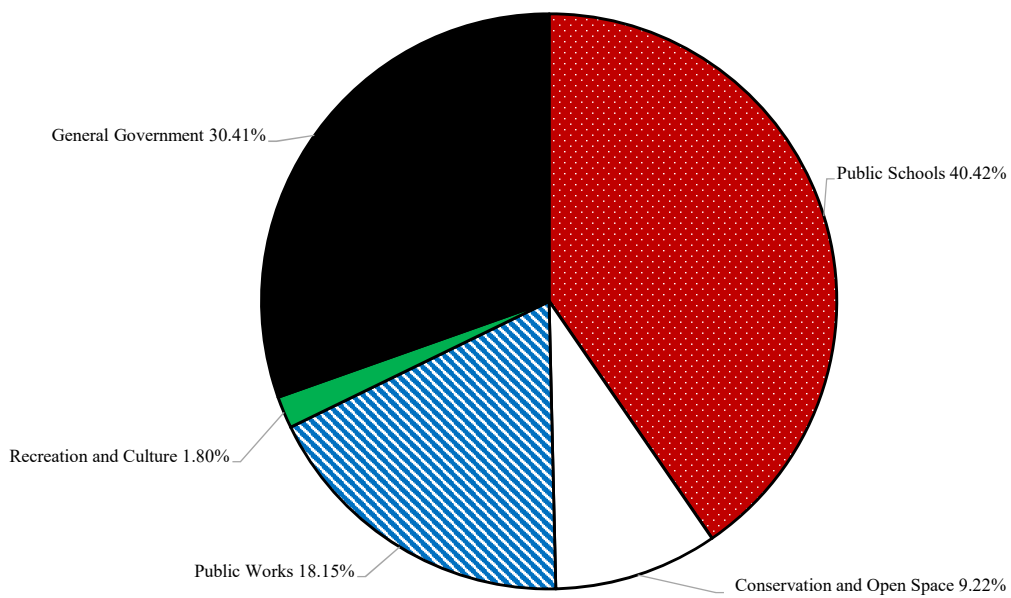
Fiscal Year 2021 Budget

\$81,102,034



Fiscal Year 2020 Budget

\$65,792,707



**Community Investment Plan - Schedule of Reappropriations**  
**Fiscal Year 2021**

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	Current	Bonds	Other
8476 Rohrbaugh Road	8845 Pavement Management FY 21		\$314,388.51	
8770 Bear Run Road	8626 Ramp and Sidewalk Upgrades		67,300.00	
8729 Courthouse Improvement - MDEC	8778 Generator Replacement		27,000.00	
8765 Stormwater Facility Renovation FY 19	8716 Stormwater Facility Renovation FY 21		3,818.00	
8702 Orphans Court Renovation	8589 Courthouse Annex Renovation		2,174.12	
8581 South Carroll High Roof	8619 Career and Technology Center		40,420.78	
8583 Westminster High Roof	8619 Career and Technology Center		151,007.28	
8620 Francis Scott Key High Roof	8619 Career and Technology Center		104,223.21	
8621 Friendship Valley Elementary Roof	8619 Career and Technology Center		162,063.63	
8622 Piney Ridge Elementary Roof	8619 Career and Technology Center		180,354.74	
8711 Sandymount Elementary HVAC	8619 Career and Technology Center		385,848.31	
8713 Elmer Wolfe Elementary Roof	8619 Career and Technology Center		128,719.23	
8714 Robert Moton Elementary Roof	8619 Career and Technology Center		46,150.06	
8715 Runnymede Elementary Roof	8619 Career and Technology Center		37,520.92	
8701 Deer Park Phase II	8175 Westminster Veterans Memorial Park Phase I			300,000.00
8726 NCHS Turf Field	9648 County Technology	470,475.00		
<b>Total</b>		<b>\$470,475.00</b>	<b>\$1,650,988.79</b>	<b>\$300,000.00</b>

**Community Investment Plan For Fiscal Year 2021**

	Source of Funding				
	Total FY 21	Local		State	Federal and Other
		Other	Bonds		
<b>PUBLIC SCHOOLS</b>					
Career and Technology Center	\$30,035,806	\$0	\$21,035,806	\$9,000,000	\$0
East Middle School Replacement	4,547,000	0	4,547,000	0	0
Paving	725,000	725,000	0	0	0
Relocatable Classroom Removal	185,000	185,000	0	0	0
Roof Replacement - Winfield Elementary	1,652,894	0	1,170,000	482,894	0
Technology Improvements	1,000,000	1,000,000	0	0	0
Transfer to Operating Budget for BOE Debt Service	10,461,160	10,461,160	0	0	0
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$48,606,860</b>	<b>\$12,371,160</b>	<b>\$26,752,806</b>	<b>\$9,482,894</b>	<b>\$0</b>
<b>CONSERVATION AND OPEN SPACE</b>					
Agricultural Land Preservation	\$4,483,000	\$2,500,000	\$1,333,000	\$650,000	\$0
Stormwater Facility Renovation	325,000	0	325,000	0	0
Watershed Assessment and Improvement (NPDES)	3,350,000	0	2,809,000	0	541,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$8,158,000</b>	<b>\$2,500,000</b>	<b>\$4,467,000</b>	<b>\$650,000</b>	<b>\$541,000</b>
<b>PUBLIC WORKS</b>					
- ROADS -					
Highway Safety Improvements	\$32,000	\$0	\$0	\$32,000	\$0
Pavement Management Program	13,371,000	0	12,024,000	1,347,000	0
Pavement Preservation	1,150,000	0	0	1,150,000	0
Ramp and Sidewalk Upgrades	81,000	0	81,000	0	0
Small Drainage Structures	223,500	0	223,500	0	0
State Road Projects	100,000	100,000	0	0	0
Storm Drain Rehabilitation	223,500	0	223,500	0	0
Storm Drain Video Inspection	139,000	0	0	139,000	0
	<b>\$15,320,000</b>	<b>\$100,000</b>	<b>\$12,552,000</b>	<b>\$2,668,000</b>	<b>\$0</b>
- BRIDGES -					
Bridge Inspection and Inventory	\$30,000	\$30,000	\$0	\$0	\$0
Bridge Maintenance and Structural Repair	75,000	75,000	0	0	0
Cleaning and Painting of Bridge Structural Steel	223,000	45,000	0	0	178,000
	<b>\$328,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,000</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$15,648,000</b>	<b>\$250,000</b>	<b>\$12,552,000</b>	<b>\$2,668,000</b>	<b>\$178,000</b>
<b>RECREATION AND CULTURE</b>					
Community Self-Help Projects	\$82,000	\$82,000	\$0	\$0	\$0
Deer Park Phase II	100,000	100,000	0	0	0
Gillis Falls Trail	467,000	220,000	0	247,000	0
Kringold Park Phase II	400,000	100,000	0	300,000	0
Land Acquisition	307,000	0	0	307,000	0
Park Restoration	175,000	175,000	0	0	0
Sports Complex Lighting	280,000	90,000	0	190,000	0
Tot Lot Replacement	83,000	8,300	0	74,700	0
Town Fund	16,700	16,700	0	0	0
Westminster Veterans Memorial Park Phase I	300,000	300,000	0	0	0
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$2,210,700</b>	<b>\$1,092,000</b>	<b>\$0</b>	<b>\$1,118,700</b>	<b>\$0</b>
<b>GENERAL GOVERNMENT</b>					
Carroll Community College Technology	\$350,000	\$350,000	\$0	\$0	\$0
Charles Carroll Gymnasium and Community Center	640,000	0	390,000	250,000	0
County Building Systemic Renovations	748,600	0	748,600	0	0
County Technology	1,265,400	1,265,400	0	0	0
Courthouse Annex Renovation	2,174	0	2,174	0	0
Detention Center Access System Replacement	400,000	400,000	0	0	0
Elections Voting Equipment	605,000	605,000	0	0	0
Generator Replacement	132,000	0	132,000	0	0
Library Technology	100,000	100,000	0	0	0
Parking Lot Overlays	279,000	279,000	0	0	0
Public Safety Emergency Communication Radios	824,000	824,000	0	0	0
Public Safety Regional Water Supply	132,300	0	132,300	0	0
Public Safety Training Center	1,000,000	0	0	1,000,000	0
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$6,478,474</b>	<b>\$3,823,400</b>	<b>\$1,405,074</b>	<b>\$1,250,000</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$81,102,034</b>	<b>\$20,036,560</b>	<b>\$45,176,880</b>	<b>\$15,169,594</b>	<b>\$719,000</b>



# *Capital Budget Summary*



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>PUBLIC SCHOOLS</b>									
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	4,547,000	43,411,000	12,000,000	0	0	0	0	0	59,958,000
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
Roof Replacement - Winfield Elementary	1,652,894	897,106	0	0	0	0	0	0	2,550,000
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	10,461,160	10,908,080	12,331,029	14,233,098	15,130,889	15,671,327	0	0	78,735,584
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$48,606,860</b>	<b>\$66,371,186</b>	<b>\$35,351,029</b>	<b>\$25,308,098</b>	<b>\$21,949,889</b>	<b>\$17,931,327</b>	<b>\$13,064,194</b>	<b>\$0</b>	<b>\$228,582,584</b>
<b>SOURCES OF FUNDING:</b>									
Local Income Tax	\$12,371,160	\$13,063,080	\$14,351,029	\$16,308,098	\$17,335,889	\$17,931,327	\$100,000	\$0	\$91,460,584
Bonds	25,516,498	31,411,000	0	0	0	0	2,493,000	0	59,420,498
Reallocated Bonds	1,236,308	0	0	0	0	0	10,471,194	0	11,707,502
State School Construction	9,482,894	21,897,106	21,000,000	9,000,000	4,614,000	0	0	0	65,994,000
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$48,606,860</b>	<b>\$66,371,186</b>	<b>\$35,351,029</b>	<b>\$25,308,098</b>	<b>\$21,949,889</b>	<b>\$17,931,327</b>	<b>\$13,064,194</b>	<b>\$0</b>	<b>\$228,582,584</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>CONSERVATION AND OPEN SPACE</b>									
Agricultural Land Preservation	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$0	\$0	\$26,898,000
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
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$8,158,000</b>	<b>\$8,233,000</b>	<b>\$8,333,000</b>	<b>\$8,433,000</b>	<b>\$8,533,000</b>	<b>\$8,633,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,323,000</b>
<b>SOURCES OF FUNDING:</b>									
Property Tax	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$15,000,000
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
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$8,158,000</b>	<b>\$8,233,000</b>	<b>\$8,333,000</b>	<b>\$8,433,000</b>	<b>\$8,533,000</b>	<b>\$8,633,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,323,000</b>



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>ROADS</b>									
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
<b>ROADS TOTAL</b>	<b>\$15,320,000</b>	<b>\$15,336,000</b>	<b>\$13,350,000</b>	<b>\$17,696,000</b>	<b>\$18,168,000</b>	<b>\$19,063,000</b>	<b>\$764,990</b>	<b>\$0</b>	<b>\$99,697,990</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$100,000	\$100,000	\$0	\$161,000	\$1,219,000	\$1,277,000	\$764,990	\$0	\$3,621,990
Bonds	12,170,311	12,564,000	10,678,000	14,867,000	15,685,000	16,520,000	0	0	82,484,311
Reallocated Bonds	381,689	0	0	0	0	0	0	0	381,689
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
<b>ROADS TOTAL</b>	<b>\$15,320,000</b>	<b>\$15,336,000</b>	<b>\$13,350,000</b>	<b>\$17,696,000</b>	<b>\$18,168,000</b>	<b>\$19,063,000</b>	<b>\$764,990</b>	<b>\$0</b>	<b>\$99,697,990</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>BRIDGES</b>									
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	0	2,096,850	0	0	0	0	275,000	0	2,371,850
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
<b>BRIDGES TOTAL</b>	<b>\$328,000</b>	<b>\$2,694,850</b>	<b>\$360,000</b>	<b>\$1,676,000</b>	<b>\$394,000</b>	<b>\$4,318,000</b>	<b>\$275,000</b>	<b>\$2,170,000</b>	<b>\$12,215,850</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$150,000	\$156,000	\$163,000	\$170,000	\$177,000	\$186,000	\$0	\$0	\$1,002,000
Bonds	0	666,700	0	668,000	0	917,000	59,000	570,000	2,880,700
Federal Highway/Bridge	178,000	1,872,150	197,000	838,000	217,000	3,215,000	216,000	1,600,000	8,333,150
<b>BRIDGES TOTAL</b>	<b>\$328,000</b>	<b>\$2,694,850</b>	<b>\$360,000</b>	<b>\$1,676,000</b>	<b>\$394,000</b>	<b>\$4,318,000</b>	<b>\$275,000</b>	<b>\$2,170,000</b>	<b>\$12,215,850</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>RECREATION AND CULTURE</b>									
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	1,304,000	0	1,404,000
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
Westminster Veterans Memorial Park Phase I	300,000	0	0	0	0	0	2,303,596	0	2,603,596
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$2,210,700</b>	<b>\$1,111,800</b>	<b>\$2,277,800</b>	<b>\$1,565,800</b>	<b>\$2,166,800</b>	<b>\$2,190,800</b>	<b>\$4,581,596</b>	<b>\$0</b>	<b>\$16,105,296</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$322,000	\$331,700	\$408,000	\$342,800	\$351,600	\$428,000	\$28,100	\$0	\$2,212,200
Reallocated GF Transfer	0	0	0	0	0	0	65,300	0	65,300
Bonds	0	0	164,000	435,000	0	0	275,168	0	874,168
Impact Fee - Parks	470,000	90,000	325,000	0	750,000	250,000	625,000	0	2,510,000
Reallocated Impact Fee - Parks	300,000	0	0	0	0	0	0	0	300,000
Program Open Space	1,118,700	690,100	1,380,800	788,000	1,065,200	1,512,800	2,438,028	0	8,993,628
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
<b>RECREATION AND CULTURE</b>	<b>\$2,210,700</b>	<b>\$1,111,800</b>	<b>\$2,277,800</b>	<b>\$1,565,800</b>	<b>\$2,166,800</b>	<b>\$2,190,800</b>	<b>\$4,581,596</b>	<b>\$0</b>	<b>\$16,105,296</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>GENERAL GOVERNMENT</b>									
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	400,000	0	0	0	0	0	0	0	400,000
Elections Voting Equipment	605,000	0	0	0	0	0	0	0	605,000
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	785,000	891,000	927,000	956,000	0	0	5,232,000
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
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$6,478,474</b>	<b>\$5,207,080</b>	<b>\$7,759,976</b>	<b>\$10,677,500</b>	<b>\$4,040,000</b>	<b>\$4,187,000</b>	<b>\$15,756,400</b>	<b>\$0</b>	<b>\$54,106,430</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$3,352,925	\$2,928,580	\$2,620,000	\$2,795,000	\$2,807,000	\$2,889,000	\$1,050,000	\$0	\$18,442,505
Bonds	1,375,900	1,278,500	3,851,206	7,882,500	1,233,000	1,298,000	7,676,400	0	24,595,506
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	1,250,000	1,000,000	0	0	0	0	1,650,000	0	3,900,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$6,478,474</b>	<b>\$5,207,080</b>	<b>\$7,759,976</b>	<b>\$10,677,500</b>	<b>\$4,040,000</b>	<b>\$4,187,000</b>	<b>\$15,756,400</b>	<b>\$0</b>	<b>\$54,106,430</b>

**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			
<b>GRAND TOTAL USES</b>	<b>\$81,102,034</b>	<b>\$98,953,916</b>	<b>\$67,431,805</b>	<b>\$65,356,398</b>	<b>\$55,251,689</b>	<b>\$56,323,127</b>	<b>\$34,442,180</b>	<b>\$2,170,000</b>	<b>\$461,031,150</b>
<b>SOURCE OF FUNDING</b>									
<b>- LOCAL -</b>									
Transfer from General Fund	\$3,924,925	\$3,516,280	\$3,191,000	\$3,468,800	\$4,554,600	\$4,780,000	\$1,843,090	\$0	\$25,278,695
Reallocated GF Transfer	470,475	0	0	0	0	0	65,300	0	535,775
Local Income Tax	12,371,160	13,063,080	14,351,029	16,308,098	17,335,889	17,931,327	100,000	0	91,460,584
Property Tax	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	15,000,000
Bonds	43,525,891	50,435,200	19,280,206	28,509,500	21,644,000	23,528,000	10,503,568	570,000	197,996,365
Reallocated Bonds	1,650,989	0	0	0	0	0	12,871,194	0	14,522,183
Impact Fee - Parks	470,000	90,000	325,000	0	750,000	250,000	625,000	0	2,510,000
Reallocated Impact Fee - Parks	300,000	0	0	0	0	0	0	0	300,000
<b>LOCAL TOTAL</b>	<b>\$65,213,440</b>	<b>\$69,604,560</b>	<b>\$39,647,235</b>	<b>\$50,786,398</b>	<b>\$46,784,489</b>	<b>\$48,989,327</b>	<b>\$26,008,152</b>	<b>\$570,000</b>	<b>\$347,603,602</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	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	1,380,800	788,000	1,065,200	1,512,800	2,438,028	0	8,993,628
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	9,482,894	21,897,106	21,000,000	9,000,000	4,614,000	0	0	0	65,994,000
MD Higher Education Commission	0	0	1,288,770	0	0	0	2,980,000	0	4,268,770
State Miscellaneous Grants	1,250,000	1,000,000	0	0	0	0	1,746,000	0	3,996,000
<b>STATE TOTAL</b>	<b>\$15,169,594</b>	<b>\$26,909,206</b>	<b>\$26,991,570</b>	<b>\$13,106,000</b>	<b>\$7,593,200</b>	<b>\$3,428,800</b>	<b>\$8,218,028</b>	<b>\$0</b>	<b>\$101,416,398</b>
<b>- FEDERAL -</b>									
Federal Highway/Bridge	\$178,000	\$1,872,150	\$197,000	\$838,000	\$217,000	\$3,215,000	\$216,000	\$1,600,000	\$8,333,150
<b>FEDERAL TOTAL</b>	<b>\$178,000</b>	<b>\$1,872,150</b>	<b>\$197,000</b>	<b>\$838,000</b>	<b>\$217,000</b>	<b>\$3,215,000</b>	<b>\$216,000</b>	<b>\$1,600,000</b>	<b>\$8,333,150</b>
<b>- OTHER -</b>									
Municipal	\$541,000	\$568,000	\$596,000	\$626,000	\$657,000	\$690,000	\$0	\$0	\$3,678,000
<b>OTHER TOTAL</b>	<b>\$541,000</b>	<b>\$568,000</b>	<b>\$596,000</b>	<b>\$626,000</b>	<b>\$657,000</b>	<b>\$690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,678,000</b>
<b>GRAND TOTAL SOURCES</b>	<b>\$81,102,034</b>	<b>\$98,953,916</b>	<b>\$67,431,805</b>	<b>\$65,356,398</b>	<b>\$55,251,689</b>	<b>\$56,323,127</b>	<b>\$34,442,180</b>	<b>\$2,170,000</b>	<b>\$461,031,150</b>

