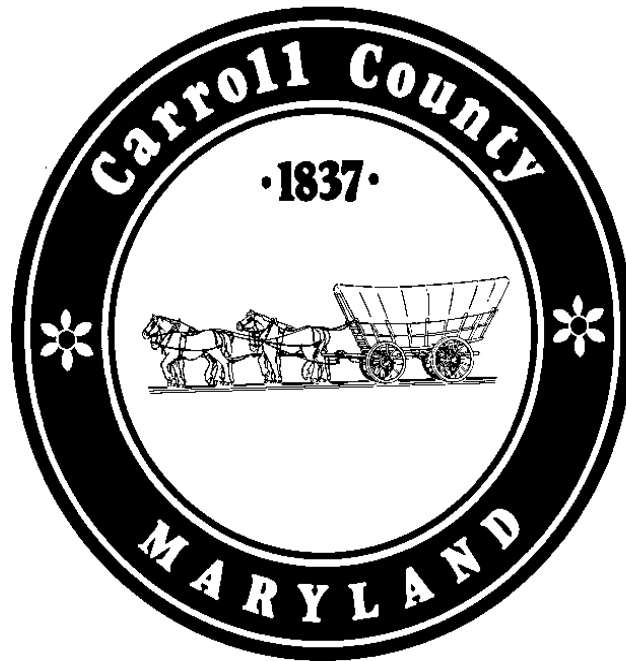
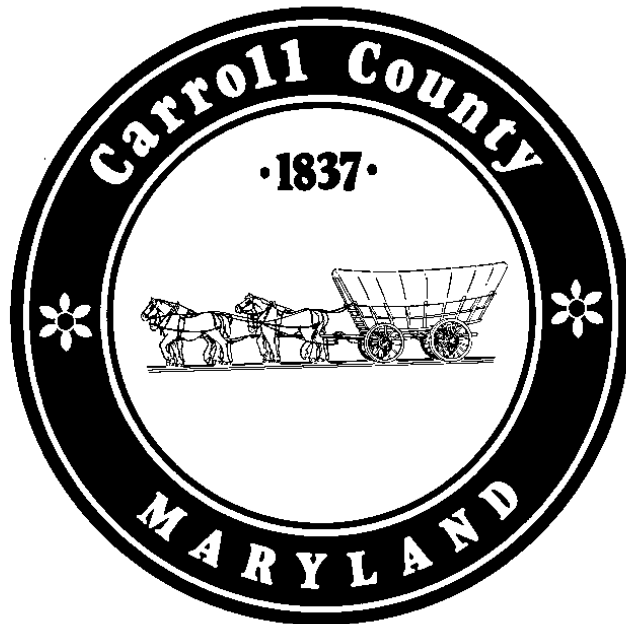


# Carroll County Maryland



Community Investment Plan  
Adopted  
Fiscal Years 2022 - 2027



**PRODUCED BY**

The Department of Management and Budget

Ted Zaleski..... Director  
Deborah Effingham..... Chief, Bureau of Budget  
Heidi Pepin..... Management and Budget Project Coordinator  
Taylor Hockensmith..... Management and Budget Project Coordinator  
Stephanie Krome..... Senior Management and Budget Analyst  
Chizuko Godwin..... Senior Management and Budget Analyst  
Ashleigh Smith ..... Management and Budget Analyst  
Jordan Karr ..... Office Technician

Special thanks to the staff in Production and Distribution

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# FY 22 - FY 27 CIP

## Adopted

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# **Board of County Commissioners**



*Board of County Commissioners*



*Stephen A. Wantz  
District 1*



*C. Richard Weaver  
Vice President  
District 2*



*Dennis E. Frazier  
District 3*



*C. Eric Bouchat  
District 4*



*Edward C. Rothstein  
President  
District 5*

*Appointed Officials*

*Roberta Windham  
County Administrator*

*Robert M. Burk  
Comptroller*

*Timothy C. Burke  
County Attorney*

*Scott R. Campbell  
Director of Public Safety*

*Jeffrey D. Castonguay  
Director of Public Works*

*Jeff R. Degitz  
Director of Recreation and Parks*

*Lynda D. Eisenberg  
Director of Comprehensive Planning*

*Kimberly L. Frock  
Director of Human Resources*

*Christopher Heyn  
Director of Land and Resource Management*

*John T. Lyburn, Jr.  
Director of Economic Development*

*Mark E. Ripper  
Director of Technology Services*

*Celene E. Steckel  
Director of Citizen Services*

*Vacant  
Director of Fire/EMS*

*Ted Zaleski, III  
Director of Management and Budget*

# **Quick Guide to the FY 22 Budget**

# **A Quick Guide to the FY 22 – 27 Community Investment Plan Department of Management and Budget**

## **Introduction**

The combined Operating and Capital Budget books are more than six hundred pages long and contain a great deal of information. This Quick Guide is intended to serve as a summary of important information and changes, as well as a tool for understanding and locating information in the budget books.

Recommended, Proposed, and Adopted Budgets are available online at <https://www.carrollcountymd.gov/government/directory/management-budget/bureau-of-budget/>.

### **Revenues (31-35)**

- Total Capital Fund revenues are budgeted at \$100.9M in FY 22, an increase of \$19.8M from the FY 21 Capital Fund budget of \$81.1M.
- A portion of Real Property Tax revenue is appropriated directly to the Agricultural Land Preservation Program.
- 9.09% of Local Income Tax has been dedicated for school construction and debt service.
- In FY 22, the largest source of revenue is \$48.4M in Bonds. Bonds are used for funding infrastructure projects.
- Impact Fee collections are used to fund school and park construction projects. The School Impact Fee is set at \$0 until FY 24 due to the County having met capacity needs.
- A portion of Real Property Tax revenue is appropriated directly to the Watershed Protection and Restoration Fund. This funding is transferred to the Capital Fund for Watershed Assessment and Improvement (NPDES) projects.
- The entire State allocation of \$1.4M in Highway User Revenue for FY 22 will be directly appropriated to the Capital Fund for road projects.

### **Public Schools (65-82)**

- Career and Technology Center (75) – This project provides \$30.7M in FY 22 – 24, for total funding of \$73.8M, to expand and renovate the Career and Technology Center.
- East Middle School Replacement (76) – \$55.4M is included in FY 22 – 23, for total funding of \$60.0M, for the design and construction of a replacement middle school.

### **Conservation and Open Space (83-90)**

- Agricultural Land Preservation (87) – Total funding for Agricultural Land Preservation for FY 22 – 27 is \$37.0M and includes funding for easements and debt service to landowners participating in Installment Purchase Agreements

(IPAs). A portion of Property Tax is dedicated to this project and to debt service on IPAs.

- Stormwater Facility Renovation (89) – \$1.8M is included in FY 22 – 27 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 5 to 10 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) (90) – \$21.5M is included in the FY 22 – 27 CIP to implement watershed improvement projects to work toward mitigating impervious surface areas within the County to stay compliant with the NPDES permit. In FY 15, the municipalities and the County agreed to a combined NPDES permit with the County paying 80% of the cost to mitigate municipal impervious surfaces. The County has applied for a new 5-year permit and is waiting for approval.

### **Public Works (91-120)**

- Approximately \$102.5M is included in the FY 22 – 27 CIP to maintain roads throughout the County through Pavement Management (102) and Pavement Preservation (103).
- Funding of \$4.3M is included for improvements to gravel roads (100).
- Georgetown Boulevard Extension (99) – Funding of \$2.4M is included in FY 24 – 25 to extend Georgetown Boulevard to Progress Way.
- Ridenour Way Extension (105) – Funding of \$1.5M is included in FY 22 – 23 to extend Ridenour Way to Old Liberty Road.
- Funding of \$2.9M is included for video inspection and rehabilitation of storm drains in FY 22 – 27.
- Gaither Road over South Branch Patapsco (116) – Funding of \$2.1M is included in FY 22, for a total of \$2.4M, for construction of a replacement bridge structure.
- Patapsco Road Bridge Deck Replacement (120) – Funding of \$0.6M is planned in FY 26 – 27 for replacement of the deck.
- Funding of \$7.0M is included in the plan for the rehabilitation of four additional bridges.

### **Recreation and Culture (121-147)**

- Funding of \$0.8M is planned for FY 26 to replace waterless restrooms (128) and install field lighting at Cape Horn Park (127).
- Deer Park Lighting (130) – Funding of \$0.3M is included in FY 22 to replace field lighting.
- Funding of \$0.8M is included in FY 22 for a pavilion replacement at Bear Branch Nature Center (126) and overlays at the Bear Branch Nature Center and Hashawha Environmental Center (132).
- Gillis Falls Trail Phase II (131) – Funding of \$0.7M is included in FY 25 to design a trail from Salt Box Park to Gillis Road.
- Leister Park Phase II (134) – Funding of \$0.2M is included in FY 22 to establish a walking trail to connect with the existing trail.

- Northwest Area Regional Park Master Plan (135) – In FY 25, funding of \$0.3M is planned to develop a Master Plan for a 145-acre site north of Taneytown.
- Northwest Trail (136) – Funding of \$1.1M is planned in FY 23 to establish a trail from Taneytown to the Pennsylvania line.
- Funding of \$0.9M is provided for improvements at Piney Run Park including paving of an existing stone road and parking lots (139-140), and replacement of the seawall, boat launch (141), and a pavilion (138).
- Sandymount Waterless Restrooms (142) – Funding of \$0.3M is planned for FY 27 to install waterless restrooms.
- Sports Complex Dugout Improvements (143) – Funding of \$0.3M is planned for FY 27 to replace the dugout benches and install concrete pads and dugout shades.
- Union Mills Water Wheel, Shaft, and Flume Replacements (147) are included in FY 23 – 24 for \$0.6M, for total funding of \$0.9M.

### **General Government (149-169)**

- Carroll Community College Systemic Renovations (153) – This project provides funding of \$2.7M in FY 23, for total funding of \$8.5M, for replacement of fire alarms, boiler, chiller, and building envelope restoration.
- Carroll Community College Technology (154) – Funding of \$1.4M is included in FY 22 – FY 24 for replacement of laboratory computers and classroom technology.
- County Building Systemic Renovations (155) – This project provides ongoing funding of \$5.6M in FY 22 – 27 for replacement of County facilities’ systemic components.
- County Technology (156) – Funding of \$9.3M is included in FY 22 – 27 for replacement of County government information and communication systems.
- Courthouse Annex Renovation (157) – Funding of \$1.4M, for total funding of \$1.5M, is included to renovate office space and bathrooms.
- Farm Museum Pavilion Replacement (158) – Funding of \$0.5M is included in FY 23.
- Piney Run Dam Rehabilitation (163) – This project provides planned funding of \$7.5M to comply with safety and performance standards by MDE.
- Public Safety Emergency Communications Radios (164) – This project provides funding of \$5.5M for replacement of mobile and portable radios used by Public Safety and other governmental agencies.
- Public Safety Microwave Network Replacement (165) – This project provides planned funding of \$3.0M in FY 24 for replacement of microwave network components of the County’s wireless communication system.
- Public Safety Training Center Improvements (167) – This project provides funding of \$1.0M in FY 22, for total funding of \$7.3M, to complete additional phases to the Training Center. Included are parking lots, a multi-story burn building, training props, and an outdoor classroom.
- Sheriff’s Office Headquarters (168) – Funding of \$30.1M is included in FY 25 – 26 for construction of a headquarters in Westminster.

**Fiber Network Enterprise Fund (183-186)**

- CCPN Equipment Replacement (186) – This project provides funding of \$1.0M in FY 22 and \$55,000 in FY 26 for the replacement of equipment for the Carroll County Public Network.

**Solid Waste Enterprise Fund (187-191)**

- Landfill Expansion and Improvements (190) – The project provides funding of \$25.0M in FY 22 for expansion and improvement projects.
- Northern Landfill Rain Flap Installation (191) – This project provides funding of \$0.2M in FY 22 for the design and installation of a rain flap on Cell 3 at the Northern Landfill.

**Utilities Enterprise Fund (193-217)**

- County Sewer Line Rehabilitation/Replacement (196) and County Water Line Rehabilitation/Replacement (197) – Funding of \$6.3M is included in FY 22 – 27, for total funding of \$8.2M, to rehabilitate, repair, and replace water and sewer lines in the Freedom, Bark Hill, and Pleasant Valley Service Areas.
- Funding of \$12.5M is included in FY 22 – 27, for a total funding of \$18.6M, for rehabilitation and replacement of water and sewer lines in downtown Sykesville through the Town of Sykesville Water and Sewer Upgrades project (212)
- A redundant sludge press for the Hampstead WWTP is included in FY 22 and 23 for \$3.0M (202).

# Comparison Charts



# PUBLIC SCHOOLS

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>Career and Technology Center</b>									
Prior Adopted	9,000,000	9,000,000	9,000,000	4,614,000	0	0	43,100,000	0	74,714,000
Proposed	9,420,000	10,624,000	10,702,000	0	0	0	43,100,000	0	73,846,000
Adopted	10,500,000	10,500,000	9,746,000	0	0	0	43,100,000	0	73,846,000
Change From Prior Adopted	1,500,000	1,500,000	746,000	(4,614,000)	0	0	0	0	(868,000)
Change from Proposed	1,080,000	(124,000)	(956,000)	0	0	0	0	0	0
<b>East Middle School Replacement</b>									
Prior Adopted	43,411,000	12,000,000	0	0	0	0	4,547,000	0	59,958,000
Proposed	43,411,000	12,000,000	0	0	0	0	4,547,000	0	59,958,000
Adopted	31,411,000	24,000,000	0	0	0	0	4,547,000	0	59,958,000
Change From Prior Adopted	(12,000,000)	12,000,000	0	0	0	0	0	0	0
Change from Proposed	(12,000,000)	12,000,000	0	0	0	0	0	0	0
<b>HVAC System Replacement - Winfield Elementary</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	0	0	0	0	0	0	0	0
Adopted	368,000	0	0	0	0	0	9,234,000	0	9,602,000
Change From Prior Adopted	368,000	0	0	0	0	0	9,234,000	0	9,602,000
Change from Proposed	368,000	0	0	0	0	0	9,234,000	0	9,602,000
<b>Paving</b>									
Prior Adopted	965,000	825,000	875,000	1,000,000	1,050,000	0	0	0	4,715,000
Proposed	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500	0	0	5,817,500
Adopted	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500	0	0	5,817,500
Change From Prior Adopted	0	0	0	0	0	1,102,500	0	0	1,102,500
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Relocatable Classroom Removal</b>									
Prior Adopted	0	195,000	0	205,000	0	0	0	0	400,000
Proposed	0	195,000	0	205,000	0	215,500	0	0	615,500
Adopted	0	195,000	0	205,000	0	215,500	0	0	615,500
Change From Prior Adopted	0	0	0	0	0	215,500	0	0	215,500
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Roof Repairs</b>									
Prior Adopted	190,000	0	200,000	0	210,000	0	0	0	600,000
Proposed	190,000	0	200,000	0	210,000	0	0	0	600,000
Adopted	190,000	0	200,000	0	210,000	0	0	0	600,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Roof Replacement - Winfield Elementary</b>									
Prior Adopted	897,106	0	0	0	0	0	1,652,894	0	2,550,000
Proposed	897,106	0	0	0	0	0	1,652,894	0	2,550,000
Adopted	897,106	0	0	0	0	0	1,652,894	0	2,550,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0
<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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Adopted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Change From Prior Adopted	0	0	0	0	0	1,000,000	0	0	1,000,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Transfer to Operating Budget for BOE Debt Service</b>									
Prior Adopted	10,908,080	12,331,029	14,233,098	15,130,889	15,671,327	0	0	0	68,274,423
Proposed	9,963,700	12,007,642	13,837,171	14,716,655	15,293,467	15,076,628	0	0	80,895,264
Adopted	9,963,700	12,007,642	13,837,171	14,716,655	15,293,467	15,076,628	0	0	80,895,264
Change From Prior Adopted	(944,380)	(323,387)	(395,927)	(414,234)	(377,860)	15,076,628	0	0	12,620,841
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>PUBLIC SCHOOLS TOTAL</b>									
Prior Adopted	66,371,186	35,351,029	25,308,098	21,949,889	17,931,327	0	49,299,894	0	216,211,423
Proposed	65,846,806	36,651,642	26,614,171	16,921,655	17,553,467	17,394,628	49,299,894	0	230,282,264
Adopted	55,294,806	48,527,642	25,658,171	16,921,655	17,553,467	17,394,628	58,533,894	0	239,884,264
Change From Prior Adopted	(11,076,380)	13,176,613	350,073	(5,028,234)	(377,860)	17,394,628	9,234,000	0	23,672,841
Change from Proposed	(10,552,000)	11,876,000	(956,000)	0	0	0	9,234,000	0	9,602,000

# CONSERVATION AND OPEN SPACE

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>Agricultural Land Preservation</b>									
Prior Adopted	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	0	0	0	22,415,000
Proposed	4,672,900	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	0	0	27,087,900
Adopted	4,672,900	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	0	0	27,087,900
Change From Prior Adopted	189,900	0	0	0	0	4,483,000	0	0	4,672,900
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Land Bank</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	0	0	0	0	0	0	0	0
Adopted	2,000,000	0	0	0	0	0	0	0	2,000,000
Change From Prior Adopted	2,000,000	0	0	0	0	0	0	0	2,000,000
Change from Proposed	2,000,000	0	0	0	0	0	0	0	2,000,000
<b>Stormwater Facility Renovation</b>									
Prior Adopted	300,000	300,000	300,000	300,000	300,000	0	0	0	1,500,000
Proposed	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Adopted	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Change From Prior Adopted	0	0	0	0	0	300,000	0	0	300,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Watershed Assessment and Improvement (NPDES)</b>									
Prior Adopted	3,450,000	3,550,000	3,650,000	3,750,000	3,850,000	0	0	0	18,250,000
Proposed	3,234,120	3,468,407	3,598,407	3,729,417	3,690,010	3,824,500	0	0	21,544,861
Adopted	3,406,527	3,468,407	3,598,407	3,557,010	3,690,010	3,824,500	0	0	21,544,861
Change From Prior Adopted	(43,473)	(81,593)	(51,593)	(192,990)	(159,990)	3,824,500	0	0	3,294,861
Change from Proposed	172,407	0	0	(172,407)	0	0	0	0	0
<b>CONSERVATION AND OPEN SPACE TOTAL</b>									
Prior Adopted	8,233,000	8,333,000	8,433,000	8,533,000	8,633,000	0	0	0	42,165,000
Proposed	8,207,020	8,251,407	8,381,407	8,512,417	8,473,010	8,607,500	0	0	50,432,761
Adopted	10,379,427	8,251,407	8,381,407	8,340,010	8,473,010	8,607,500	0	0	52,432,761
Change From Prior Adopted	2,146,427	(81,593)	(51,593)	(192,990)	(159,990)	8,607,500	0	0	10,267,761
Change from Proposed	2,172,407	0	0	(172,407)	0	0	0	0	2,000,000

# ROADS

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>Brynwood Hills Drainage</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	650,000	0	0	0	0	0	0	0	650,000
Adopted	650,000	0	0	0	0	0	0	0	650,000
Change From Prior Adopted	650,000	0	0	0	0	0	0	0	650,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Georgetown Boulevard Extension</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	0	529,000	1,823,500	0	0	0	0	2,352,500
Adopted	0	0	529,000	1,823,500	0	0	0	0	2,352,500
Change From Prior Adopted	0	0	529,000	1,823,500	0	0	0	0	2,352,500
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Gravel Road Improvements</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	4,336,000	0	0	0	0	0	0	0	4,336,000
Adopted	4,336,000	0	0	0	0	0	0	0	4,336,000
Change From Prior Adopted	4,336,000	0	0	0	0	0	0	0	4,336,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Highway Safety Improvements</b>									
Prior Adopted	33,000	35,000	37,000	38,000	40,000	0	0	0	183,000
Proposed	33,000	35,000	37,000	38,000	40,000	42,000	0	0	225,000
Adopted	33,000	35,000	37,000	38,000	40,000	42,000	0	0	225,000
Change From Prior Adopted	0	0	0	0	0	42,000	0	0	42,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Pavement Management Program</b>									
Prior Adopted	13,286,000	11,293,000	15,525,000	15,878,000	16,673,000	0	0	0	72,655,000
Proposed	14,509,000	14,815,000	15,525,000	15,878,000	16,673,000	17,510,000	0	0	94,910,000
Adopted	14,509,000	14,815,000	15,525,000	15,878,000	16,673,000	17,510,000	0	0	94,910,000
Change From Prior Adopted	1,223,000	3,522,000	0	0	0	17,510,000	0	0	22,255,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Pavement Preservation</b>									
Prior Adopted	1,180,000	1,215,000	1,255,000	1,300,000	1,350,000	0	0	0	6,300,000
Proposed	1,180,000	1,215,000	1,255,000	1,260,000	1,310,000	1,335,000	0	0	7,555,000
Adopted	1,180,000	1,215,000	1,255,000	1,260,000	1,310,000	1,335,000	0	0	7,555,000
Change From Prior Adopted	0	0	0	(40,000)	(40,000)	1,335,000	0	0	1,255,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Ramp and Sidewalk Upgrades</b>									
Prior Adopted	85,000	88,000	92,000	96,000	103,000	0	0	0	464,000
Proposed	85,000	88,000	92,000	96,000	103,000	109,000	0	0	573,000
Adopted	85,000	88,000	92,000	96,000	103,000	109,000	0	0	573,000
Change From Prior Adopted	0	0	0	0	0	109,000	0	0	109,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Ridenour Way Extension</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	290,000	1,160,000	0	0	0	0	0	0	1,450,000
Adopted	290,000	1,160,000	0	0	0	0	0	0	1,450,000
Change From Prior Adopted	290,000	1,160,000	0	0	0	0	0	0	1,450,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Small Drainage Structures</b>									
Prior Adopted	253,000	283,000	313,000	343,500	360,000	0	0	0	1,552,500
Proposed	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Adopted	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Change From Prior Adopted	0	0	0	0	0	378,000	0	0	378,000
Change from Proposed	0	0	0	0	0	0	0	0	0

# ROADS

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>State Road Projects</b>									
Prior Adopted	100,000	0	0	0	0	0	834,990	0	934,990
Proposed	100,000	0	0	0	0	0	834,990	0	934,990
Adopted	100,000	0	0	0	0	0	834,990	0	934,990
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Storm Drain Rehabilitation</b>									
Prior Adopted	253,000	283,000	313,000	343,500	360,000	0	0	0	1,552,500
Proposed	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Adopted	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Change From Prior Adopted	0	0	0	0	0	378,000	0	0	378,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Storm Drain Video Inspection</b>									
Prior Adopted	146,000	153,000	161,000	169,000	177,000	0	0	0	806,000
Proposed	146,000	153,000	161,000	169,000	177,000	186,000	0	0	992,000
Adopted	146,000	153,000	161,000	169,000	177,000	186,000	0	0	992,000
Change From Prior Adopted	0	0	0	0	0	186,000	0	0	186,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>ROADS TOTAL</b>									
Prior Adopted	15,336,000	13,350,000	17,696,000	18,168,000	19,063,000	0	834,990	0	84,447,990
Proposed	21,835,000	18,032,000	18,225,000	19,951,500	19,023,000	19,938,000	834,990	0	117,839,490
Adopted	21,835,000	18,032,000	18,225,000	19,951,500	19,023,000	19,938,000	834,990	0	117,839,490
Change From Prior Adopted	6,499,000	4,682,000	529,000	1,783,500	(40,000)	19,938,000	0	0	33,391,500
Change from Proposed	0	0	0	0	0	0	0	0	0

# BRIDGES

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
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## Bridge Inspection and Inventory

Prior Adopted	31,000	32,000	33,000	34,000	35,000	0	0	0	165,000
Proposed	31,000	32,000	33,000	34,000	35,000	36,000	0	0	201,000
Adopted	31,000	32,000	33,000	34,000	35,000	36,000	0	0	201,000
Change From Prior Adopted	0	0	0	0	0	36,000	0	0	36,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Bridge Maintenance and Structural Repair

Prior Adopted	78,000	82,000	85,000	89,000	94,000	0	0	0	428,000
Proposed	78,000	82,000	85,000	89,000	94,000	99,000	0	0	527,000
Adopted	78,000	82,000	85,000	89,000	94,000	99,000	0	0	527,000
Change From Prior Adopted	0	0	0	0	0	99,000	0	0	99,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Brown Road over Roaring Run

Prior Adopted	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Proposed	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Adopted	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Cleaning and Painting of Bridge Structural Steel

Prior Adopted	234,000	246,000	258,000	271,000	284,000	0	0	0	1,293,000
Proposed	234,000	246,000	258,000	271,000	284,000	298,000	0	0	1,591,000
Adopted	234,000	246,000	258,000	271,000	284,000	298,000	0	0	1,591,000
Change From Prior Adopted	0	0	0	0	0	298,000	0	0	298,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Gaither Road over South Branch Patapsco

Prior Adopted	2,096,850	0	0	0	0	0	275,000	0	2,371,850
Proposed	2,096,850	0	0	0	0	0	275,000	0	2,371,850
Adopted	2,096,850	0	0	0	0	0	275,000	0	2,371,850
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Hawks Hill Road over Little Pipe Creek Tributary

Prior Adopted	255,000	0	510,000	0	0	0	0	0	765,000
Proposed	255,000	0	510,000	0	0	0	0	0	765,000
Adopted	255,000	0	510,000	0	0	0	0	0	765,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## McKinstry's Mill Road over Little Pipe Creek

Prior Adopted	0	0	250,000	0	0	1,746,000	0	0	1,996,000
Proposed	0	0	250,000	0	0	1,746,000	0	0	1,996,000
Adopted	0	0	250,000	0	0	1,746,000	0	0	1,996,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Old Kays Mill Road over Beaver Run

Prior Adopted	0	0	270,000	0	2,296,000	0	0	0	2,566,000
Proposed	0	0	270,000	0	2,296,000	0	0	0	2,566,000
Adopted	0	0	270,000	0	2,296,000	0	0	0	2,566,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

# BRIDGES

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
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## Patapsco Road Bridge Deck Replacement

Prior Adopted	0	0	0	0	170,000	424,000	0	0	594,000
Proposed	0	0	0	0	170,000	424,000	0	0	594,000
Adopted	0	0	0	0	170,000	424,000	0	0	594,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## BRIDGES TOTAL

Prior Adopted	2,694,850	360,000	1,676,000	394,000	4,318,000	2,170,000	275,000	0	11,887,850
Proposed	2,694,850	360,000	1,676,000	394,000	4,318,000	2,603,000	275,000	0	12,320,850
Adopted	2,694,850	360,000	1,676,000	394,000	4,318,000	2,603,000	275,000	0	12,320,850
Change From Prior Adopted	0	0	0	0	0	433,000	0	0	433,000
Change from Proposed	0	0	0	0	0	0	0	0	0

# RECREATION AND CULTURE

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>Bark Hill Park Trail</b>									
Prior Adopted	0	0	0	0	312,000	0	0	0	312,000
Proposed	260,000	0	0	0	0	0	0	0	260,000
Adopted	260,000	0	0	0	0	0	0	0	260,000
Change From Prior Adopted	260,000	0	0	0	(312,000)	0	0	0	(52,000)
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Bear Branch Nature Center Pavilion Replacement</b>									
Prior Adopted	0	0	197,000	0	0	0	0	0	197,000
Proposed	197,000	0	0	0	0	0	0	0	197,000
Adopted	197,000	0	0	0	0	0	0	0	197,000
Change From Prior Adopted	197,000	0	(197,000)	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Cape Horn Park Field Lighting</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	0	0	0	507,000	0	0	0	507,000
Adopted	0	0	0	0	507,000	0	0	0	507,000
Change From Prior Adopted	0	0	0	0	507,000	0	0	0	507,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Cape Horn Park Waterless Restroom Replacement</b>									
Prior Adopted	0	0	0	0	294,000	0	0	0	294,000
Proposed	0	0	0	0	294,000	0	0	0	294,000
Adopted	0	0	0	0	294,000	0	0	0	294,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Community Self-Help Projects</b>									
Prior Adopted	84,000	86,000	88,000	90,000	92,000	0	0	0	440,000
Proposed	84,000	86,000	88,000	90,000	92,000	94,000	0	0	534,000
Adopted	84,000	86,000	88,000	90,000	92,000	94,000	0	0	534,000
Change From Prior Adopted	0	0	0	0	0	94,000	0	0	94,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Deer Park Lighting Replacement</b>									
Prior Adopted	0	0	0	291,000	0	0	0	0	291,000
Proposed	291,000	0	0	0	0	0	0	0	291,000
Adopted	291,000	0	0	0	0	0	0	0	291,000
Change From Prior Adopted	291,000	0	0	(291,000)	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Gillis Falls Trail Phase II</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	0	0	655,000	0	0	0	0	655,000
Adopted	0	0	0	655,000	0	0	0	0	655,000
Change From Prior Adopted	0	0	0	655,000	0	0	0	0	655,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Hashawha and Bear Branch Paving</b>									
Prior Adopted	0	552,000	0	0	0	0	0	0	552,000
Proposed	552,000	0	0	0	0	0	0	0	552,000
Adopted	552,000	0	0	0	0	0	0	0	552,000
Change From Prior Adopted	552,000	(552,000)	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Land Acquisition</b>									
Prior Adopted	340,000	358,000	365,000	376,000	387,000	0	0	0	1,826,000
Proposed	329,000	310,000	315,000	325,000	325,000	330,000	0	0	1,934,000
Adopted	329,000	310,000	315,000	325,000	325,000	330,000	0	0	1,934,000
Change From Prior Adopted	(11,000)	(48,000)	(50,000)	(51,000)	(62,000)	330,000	0	0	108,000
Change from Proposed	0	0	0	0	0	0	0	0	0

# RECREATION AND CULTURE

Prior    Balance To    Total  
 Allocation    Complete    Project Cost

FY 22    FY 23    FY 24    FY 25    FY 26    FY 27

## Leister Park Phase II

Prior Adopted	191,000	0	0	0	0	0	0	0	191,000
Proposed	191,000	0	0	0	0	0	0	0	191,000
Adopted	191,000	0	0	0	0	0	0	0	191,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Northwest Area Regional Park Master Plan

Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	0	0	305,000	0	0	0	0	305,000
Adopted	0	0	0	305,000	0	0	0	0	305,000
Change From Prior Adopted	0	0	0	305,000	0	0	0	0	305,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Northwest Trail

Prior Adopted	0	0	0	1,100,000	0	0	0	0	1,100,000
Proposed	0	1,100,000	0	0	0	0	0	0	1,100,000
Adopted	0	1,100,000	0	0	0	0	0	0	1,100,000
Change From Prior Adopted	0	1,100,000	0	(1,100,000)	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Park Restoration

Prior Adopted	180,000	185,000	190,000	195,000	200,000	0	0	0	950,000
Proposed	180,000	185,000	190,000	195,000	200,000	205,000	0	0	1,155,000
Adopted	180,000	185,000	190,000	195,000	200,000	205,000	0	0	1,155,000
Change From Prior Adopted	0	0	0	0	0	205,000	0	0	205,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Piney Run Pavilion Replacement

Prior Adopted	0	0	181,000	0	0	0	0	0	181,000
Proposed	180,000	0	0	0	0	0	0	0	180,000
Adopted	180,000	0	0	0	0	0	0	0	180,000
Change From Prior Adopted	180,000	0	(181,000)	0	0	0	0	0	(1,000)
Change from Proposed	0	0	0	0	0	0	0	0	0

## Piney Run Pavilion Road Paving

Prior Adopted	213,000	0	0	0	0	0	0	0	213,000
Proposed	213,000	0	0	0	0	0	0	0	213,000
Adopted	213,000	0	0	0	0	0	0	0	213,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Piney Run Paving

Prior Adopted	0	0	0	0	290,000	0	0	0	290,000
Proposed	0	0	264,000	0	0	0	0	0	264,000
Adopted	0	0	264,000	0	0	0	0	0	264,000
Change From Prior Adopted	0	0	264,000	0	(290,000)	0	0	0	(26,000)
Change from Proposed	0	0	0	0	0	0	0	0	0

## Piney Run Seawall and Launch Replacement

Prior Adopted	0	0	0	0	277,000	0	0	0	277,000
Proposed	0	0	277,000	0	0	0	0	0	277,000
Adopted	0	0	277,000	0	0	0	0	0	277,000
Change From Prior Adopted	0	0	277,000	0	(277,000)	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Sandymount Park Waterless Restroom

Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	0	0	0	0	282,000	0	0	282,000
Adopted	0	0	0	0	0	282,000	0	0	282,000
Change From Prior Adopted	0	0	0	0	0	282,000	0	0	282,000
Change from Proposed	0	0	0	0	0	0	0	0	0



# RECREATION AND CULTURE

Prior    Balance To    Total  
 Allocation    Complete    Project Cost

FY 22    FY 23    FY 24    FY 25    FY 26    FY 27

## Sports Complex Building Roof

Prior Adopted	0	301,000	0	0	0	0	0	0	301,000
Proposed	301,000	0	0	0	0	0	0	0	301,000
Adopted	301,000	0	0	0	0	0	0	0	301,000
Change From Prior Adopted	301,000	(301,000)	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Sports Complex Dugout Improvements

Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	0	0	0	0	255,000	0	0	255,000
Adopted	0	0	0	0	0	255,000	0	0	255,000
Change From Prior Adopted	0	0	0	0	0	255,000	0	0	255,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Sports Complex Lighting

Prior Adopted	0	525,000	0	0	0	0	963,000	0	1,488,000
Proposed	0	0	0	0	0	0	0	0	0
Adopted	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	(525,000)	0	0	0	0	(963,000)	0	(1,488,000)
Change from Proposed	0	0	0	0	0	0	0	0	0

## Tot Lot Replacement

Prior Adopted	86,000	89,000	92,000	97,000	321,000	0	0	0	685,000
Proposed	426,000	89,000	92,000	97,000	265,000	110,000	0	0	1,079,000
Adopted	416,000	89,000	92,000	97,000	265,000	110,000	0	0	1,069,000
Change From Prior Adopted	330,000	0	0	0	(56,000)	110,000	0	0	384,000
Change from Proposed	(10,000)	0	0	0	0	0	0	0	(10,000)

## Town Fund

Prior Adopted	17,800	17,800	17,800	17,800	17,800	0	0	0	89,000
Proposed	16,450	15,500	15,500	15,500	15,500	15,500	0	0	93,950
Adopted	16,450	15,500	15,500	15,500	15,500	15,500	0	0	93,950
Change From Prior Adopted	(1,350)	(2,300)	(2,300)	(2,300)	(2,300)	15,500	0	0	4,950
Change from Proposed	0	0	0	0	0	0	0	0	0

## Union Mills Flume, Shaft, and Waterwheel Replacement

Prior Adopted	0	164,000	435,000	0	0	0	291,000	0	890,000
Proposed	0	164,000	435,000	0	0	0	291,000	0	890,000
Adopted	0	164,000	435,000	0	0	0	291,000	0	890,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Westminster Veterans Memorial Park Phase I

Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	163,900	0	0	0	0	0	2,603,596	0	2,767,496
Adopted	163,900	0	0	0	0	0	2,603,596	0	2,767,496
Change From Prior Adopted	163,900	0	0	0	0	0	2,603,596	0	2,767,496
Change from Proposed	0	0	0	0	0	0	0	0	0

## RECREATION AND CULTURE TOTAL

Prior Adopted	1,111,800	2,277,800	1,565,800	2,166,800	2,190,800	0	1,254,000	0	10,567,000
Proposed	3,220,450	1,949,500	1,676,500	1,682,500	1,698,500	1,291,500	291,000	0	11,809,950
Adopted	3,374,350	1,949,500	1,676,500	1,682,500	1,698,500	1,291,500	2,894,596	0	14,567,446
Change From Prior Adopted	2,262,550	(328,300)	110,700	(484,300)	(492,300)	1,291,500	1,640,596	0	4,000,446
Change from Proposed	153,900	0	0	0	0	0	2,603,596	0	2,757,496

# GENERAL GOVERNMENT

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>Carroll Community College Systemic Renovations</b>									
Prior Adopted	0	2,473,650	0	0	0	0	5,744,000	0	8,217,650
Proposed	0	2,732,940	0	0	0	0	5,744,000	0	8,476,940
Adopted	0	2,732,940	0	0	0	0	5,744,000	0	8,476,940
Change From Prior Adopted	0	259,290	0	0	0	0	0	0	259,290
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Carroll Community College Technology</b>									
Prior Adopted	350,000	0	0	0	0	0	1,400,000	0	1,750,000
Proposed	700,000	350,000	350,000	0	0	0	1,400,000	0	2,800,000
Adopted	700,000	350,000	350,000	0	0	0	1,400,000	0	2,800,000
Change From Prior Adopted	350,000	350,000	350,000	0	0	0	0	0	1,050,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Farm Museum Pavilion Replacement</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	500,000	0	0	0	0	0	0	500,000
Adopted	0	500,000	0	0	0	0	0	0	500,000
Change From Prior Adopted	0	500,000	0	0	0	0	0	0	500,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Fleet Lift Replacements</b>									
Prior Adopted	212,000	0	212,000	0	0	0	0	0	424,000
Proposed	212,000	0	212,000	0	0	217,000	0	0	641,000
Adopted	212,000	0	212,000	0	0	217,000	0	0	641,000
Change From Prior Adopted	0	0	0	0	0	217,000	0	0	217,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Generator Replacement</b>									
Prior Adopted	139,000	146,000	153,000	161,000	170,000	0	0	0	769,000
Proposed	139,000	146,000	153,000	161,000	170,000	179,000	0	0	948,000
Adopted	139,000	146,000	153,000	161,000	170,000	179,000	0	0	948,000
Change From Prior Adopted	0	0	0	0	0	179,000	0	0	179,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Library Technology</b>									
Prior Adopted	100,000	100,000	100,000	100,000	100,000	0	0	0	500,000
Proposed	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Adopted	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Change From Prior Adopted	0	0	0	0	0	100,000	0	0	100,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Parking Lot Overlays</b>									
Prior Adopted	322,000	367,000	436,000	222,000	233,000	0	0	0	1,580,000
Proposed	322,000	367,000	436,000	222,000	233,000	245,000	0	0	1,825,000
Adopted	322,000	367,000	436,000	222,000	233,000	245,000	0	0	1,825,000
Change From Prior Adopted	0	0	0	0	0	245,000	0	0	245,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Piney Run Dam Rehabilitation</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	800,000	0	0	6,700,000	0	0	0	7,500,000
Adopted	0	800,000	0	0	6,700,000	0	0	0	7,500,000
Change From Prior Adopted	0	800,000	0	0	6,700,000	0	0	0	7,500,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Public Safety Emergency Communication Radios</b>									
Prior Adopted	849,000	785,000	891,000	927,000	956,000	0	0	0	4,408,000
Proposed	849,000	874,000	900,000	927,000	956,000	985,000	0	0	5,491,000
Adopted	849,000	874,000	900,000	927,000	956,000	985,000	0	0	5,491,000
Change From Prior Adopted	0	89,000	9,000	0	0	985,000	0	0	1,083,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Public Safety Microwave Network Replacement</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	0	3,000,000	0	0	0	0	0	3,000,000
Adopted	0	0	3,000,000	0	0	0	0	0	3,000,000
Change From Prior Adopted	0	0	3,000,000	0	0	0	0	0	3,000,000
Change from Proposed	0	0	0	0	0	0	0	0	0

# GENERAL GOVERNMENT

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
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## Public Safety Regional Water Supply

Prior Adopted	139,000	146,000	153,000	160,000	168,000	0	0	0	766,000
Proposed	150,000	0	157,500	0	165,500	0	0	0	473,000
Adopted	150,000	0	157,500	0	165,500	0	0	0	473,000
Change From Prior Adopted	11,000	(146,000)	4,500	(160,000)	(2,500)	0	0	0	(293,000)
Change from Proposed	0	0	0	0	0	0	0	0	0

## Public Safety Training Center

Prior Adopted	1,000,000	0	0	0	0	0	6,300,000	0	7,300,000
Proposed	1,000,000	0	0	0	0	0	6,300,000	0	7,300,000
Adopted	1,000,000	0	0	0	0	0	6,300,000	0	7,300,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Sheriff's Office - Eldersburg Precinct

Prior Adopted	0	650,000	6,500,000	0	0	0	0	0	7,150,000
Proposed	0	0	0	0	0	0	0	0	0
Adopted	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	(650,000)	(6,500,000)	0	0	0	0	0	(7,150,000)
Change from Proposed	0	0	0	0	0	0	0	0	0

## Sheriff's Office - Headquarters

Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	0	0	0	8,200,000	21,900,000	0	0	0	30,100,000
Adopted	0	0	0	8,200,000	21,900,000	0	0	0	30,100,000
Change From Prior Adopted	0	0	0	8,200,000	21,900,000	0	0	0	30,100,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Westminster Library Basement Improvements

Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	1,066,000	0	0	0	0	0	3,929,684	0	4,995,684
Adopted	1,066,000	0	0	0	0	0	3,929,684	0	4,995,684
Change From Prior Adopted	1,066,000	0	0	0	0	0	3,929,684	0	4,995,684
Change from Proposed	0	0	0	0	0	0	0	0	0

## GENERAL GOVERNMENT TOTAL

Prior Adopted	5,207,080	7,759,976	10,677,500	4,040,000	4,187,000	0	13,598,574	0	45,470,130
Proposed	7,315,150	8,064,440	8,895,000	12,080,000	32,784,500	4,384,000	17,528,258	0	91,051,348
Adopted	7,315,150	8,064,440	8,895,000	12,080,000	32,784,500	4,384,000	17,528,258	0	91,051,348
Change From Prior Adopted	2,108,070	304,464	(1,782,500)	8,040,000	28,597,500	4,384,000	3,929,684	0	45,581,218
Change from Proposed	0	0	0	0	0	0	0	0	0

# AIRPORT ENTERPRISE FUND

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
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## 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
Adopted	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
Change from Proposed	0	0	0	0	0	0	0	0	0

## 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
Adopted	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
Change from Proposed	0	0	0	0	0	0	0	0	0

# FIBER NETWORK ENTERPRISE FUND

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
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## CCPN Equipment Replacement

Prior Adopted	1,022,680	0	0	0	0	0	0	0	1,022,680
Proposed	1,022,680	0	0	0	55,000	0	0	0	1,077,680
Adopted	1,022,680	0	0	0	55,000	0	0	0	1,077,680
Change From Prior Adopted	0	0	0	0	55,000	0	0	0	55,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## FIBER NETWORK ENTERPRISE FUND TOTAL

Prior Adopted	1,022,680	0	0	0	0	0	0	0	1,022,680
Proposed	1,022,680	0	0	0	55,000	0	0	0	1,077,680
Adopted	1,022,680	0	0	0	55,000	0	0	0	1,077,680
Change From Prior Adopted	0	0	0	0	55,000	0	0	0	55,000
Change from Proposed	0	0	0	0	0	0	0	0	0

# SOLID WASTE ENTERPRISE FUND

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
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## Landfill Expansion and Improvements

Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	25,000,000	0	0	0	0	0	0	0	25,000,000
Adopted	25,000,000	0	0	0	0	0	0	0	25,000,000
Change From Prior Adopted	25,000,000	0	0	0	0	0	0	0	25,000,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Northern Landfill Rain Flap Installation

Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	180,000	0	0	0	0	0	0	0	180,000
Adopted	180,000	0	0	0	0	0	0	0	180,000
Change From Prior Adopted	180,000	0	0	0	0	0	0	0	180,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## SOLID WASTE ENTERPRISE FUND TOTAL

Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	25,180,000	0	0	0	0	0	0	0	25,180,000
Adopted	25,180,000	0	0	0	0	0	0	0	25,180,000
Change From Prior Adopted	25,180,000	0	0	0	0	0	0	0	25,180,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## UTILITIES ENTERPRISE FUND

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>County Sewer Line Rehabilitation and Replacement</b>									
Prior Adopted	481,000	481,000	481,000	481,000	481,000	0	481,000	0	2,886,000
Proposed	481,000	481,000	481,000	481,000	481,000	481,000	481,000	0	3,367,000
Adopted	481,000	481,000	481,000	481,000	481,000	481,000	481,000	0	3,367,000
Change From Prior Adopted	0	0	0	0	0	481,000	0	0	481,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>County Water Line Rehabilitation and Replacement</b>									
Prior Adopted	798,000	837,000	879,000	923,000	0	0	1,485,000	0	4,922,000
Proposed	798,000	837,000	879,000	923,000	0	0	1,419,000	0	4,856,000
Adopted	798,000	837,000	879,000	923,000	0	0	1,419,000	0	4,856,000
Change From Prior Adopted	0	0	0	0	0	0	(66,000)	0	(66,000)
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Freedom Water Treatment Plant Equipment Replacement</b>									
Prior Adopted	103,490	0	0	0	0	0	500,000	0	603,490
Proposed	103,490	0	0	0	0	0	500,000	0	603,490
Adopted	103,490	0	0	0	0	0	500,000	0	603,490
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Freedom Wells and Connections</b>									
Prior Adopted	975,000	0	0	0	0	0	344,000	0	1,319,000
Proposed	975,000	0	0	0	0	0	1,423,000	0	2,398,000
Adopted	975,000	0	0	0	0	0	1,423,000	0	2,398,000
Change From Prior Adopted	0	0	0	0	0	0	1,079,000	0	1,079,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Freedom WTP Membrane Replacement</b>									
Prior Adopted	206,000	206,000	206,000	206,000	206,000	0	1,493,250	0	2,523,250
Proposed	206,000	206,000	206,000	206,000	206,000	206,000	1,493,250	0	2,729,250
Adopted	206,000	206,000	206,000	206,000	206,000	206,000	1,493,250	0	2,729,250
Change From Prior Adopted	0	0	0	0	0	206,000	0	0	206,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Hampstead WWTP ENR Upgrade</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	400,000	0	0	0	0	0	0	0	400,000
Adopted	400,000	0	0	0	0	0	0	0	400,000
Change From Prior Adopted	400,000	0	0	0	0	0	0	0	400,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Hampstead WWTP Sludge Press</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	300,000	2,700,000	0	0	0	0	0	0	3,000,000
Adopted	300,000	2,700,000	0	0	0	0	0	0	3,000,000
Change From Prior Adopted	300,000	2,700,000	0	0	0	0	0	0	3,000,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Kabik Court Water Supply</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	100,000	0	0	0	0	0	0	0	100,000
Adopted	100,000	0	0	0	0	0	0	0	100,000
Change From Prior Adopted	100,000	0	0	0	0	0	0	0	100,000
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Patapsco Valley Pump Station Upgrade</b>									
Prior Adopted	0	0	305,000	2,210,000	0	0	0	0	2,515,000
Proposed	0	0	300,000	770,000	0	0	0	0	1,070,000
Adopted	0	0	300,000	770,000	0	0	0	0	1,070,000
Change From Prior Adopted	0	0	(5,000)	(1,440,000)	0	0	0	0	(1,445,000)
Change from Proposed	0	0	0	0	0	0	0	0	0
<b>Pump Station Equipment Replacement</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Proposed	214,681	200,000	200,000	200,000	200,000	200,000	0	0	1,214,681
Adopted	214,681	200,000	200,000	200,000	200,000	200,000	0	0	1,214,681
Change From Prior Adopted	214,681	200,000	200,000	200,000	200,000	200,000	0	0	1,214,681
Change from Proposed	0	0	0	0	0	0	0	0	0

# UTILITIES ENTERPRISE FUND

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
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## Runnymede Wastewater Treatment Facility Rehabilitation

Prior Adopted	44,000	297,000	0	0	0	0	28,000	0	369,000
Proposed	44,000	297,000	0	0	0	0	28,000	0	369,000
Adopted	44,000	297,000	0	0	0	0	28,000	0	369,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Sewer Manhole Rehabilitation

Prior Adopted	87,000	91,000	96,000	99,000	102,000	0	2,317,200	0	2,792,200
Proposed	87,000	91,000	96,000	99,000	102,000	106,000	2,317,200	0	2,898,200
Adopted	87,000	91,000	96,000	99,000	102,000	106,000	2,317,200	0	2,898,200
Change From Prior Adopted	0	0	0	0	0	106,000	0	0	106,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Shiloh Pump Station Expansion

Prior Adopted	0	220,000	1,455,000	0	0	0	0	0	1,675,000
Proposed	0	220,000	1,455,000	0	0	0	0	0	1,675,000
Adopted	0	220,000	1,455,000	0	0	0	0	0	1,675,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Standby Generator Replacement

Prior Adopted	37,000	33,000	0	0	0	0	547,550	0	617,550
Proposed	37,000	33,000	0	0	0	0	547,550	0	617,550
Adopted	37,000	33,000	0	0	0	0	547,550	0	617,550
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Sykesville Pump Station Expansion

Prior Adopted	0	290,000	2,086,200	0	0	0	0	0	2,376,200
Proposed	0	290,000	2,086,200	0	0	0	0	0	2,376,200
Adopted	0	290,000	2,086,200	0	0	0	0	0	2,376,200
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Tank Rehabilitation and Replacement

Prior Adopted	565,000	565,000	565,000	565,000	565,000	0	3,498,032	0	6,323,032
Proposed	565,000	565,000	565,000	565,000	565,000	565,000	3,498,032	0	6,888,032
Adopted	565,000	565,000	565,000	565,000	565,000	565,000	3,498,032	0	6,888,032
Change From Prior Adopted	0	0	0	0	0	565,000	0	0	565,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Town of Sykesville Water and Sewer Upgrades

Prior Adopted	4,495,000	8,045,000	0	0	0	0	6,045,000	0	18,585,000
Proposed	4,495,000	8,045,000	0	0	0	0	6,045,000	0	18,585,000
Adopted	4,495,000	8,045,000	0	0	0	0	6,045,000	0	18,585,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

## Town of Sykesville Water and Sewer Upgrades

Prior Adopted	1,475,000	8,043,902	0	0	0	0	900,000	0	10,418,902
Proposed	0	0	0	0	0	0	0	0	0
Adopted	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(1,475,000)	(8,043,902)	0	0	0	0	(900,000)	0	(10,418,902)
Change from Proposed	0	0	0	0	0	0	0	0	0

## Water Main Loops

Prior Adopted	440,000	440,000	440,000	440,000	440,000	0	1,777,872	0	3,977,872
Proposed	440,000	440,000	440,000	440,000	440,000	440,000	1,777,872	0	4,417,872
Adopted	440,000	440,000	440,000	440,000	440,000	440,000	1,777,872	0	4,417,872
Change From Prior Adopted	0	0	0	0	0	440,000	0	0	440,000
Change from Proposed	0	0	0	0	0	0	0	0	0

## Water Main Valve Replacements

Prior Adopted	357,000	357,000	357,000	357,000	357,000	0	2,039,700	0	3,824,700
Proposed	360,000	360,000	360,000	360,000	360,000	0	2,039,700	0	3,839,700
Adopted	360,000	360,000	360,000	360,000	360,000	0	2,039,700	0	3,839,700
Change From Prior Adopted	3,000	3,000	3,000	3,000	3,000	0	0	0	15,000

**UTILITIES ENTERPRISE FUND**

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
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**Water Meters**

Prior Adopted	671,000	687,500	709,500	731,000	753,000	0	6,371,629	0	9,923,629
Proposed	671,000	687,500	709,500	731,000	753,000	759,000	6,371,629	0	10,682,629
Adopted	671,000	687,500	709,500	731,000	753,000	759,000	6,371,629	0	10,682,629
Change From Prior Adopted	0	0	0	0	0	759,000	0	0	759,000
Change from Proposed	0	0	0	0	0	0	0	0	0

**Water Service Line Replacement**

Prior Adopted	310,800	326,700	342,600	352,000	90,000	0	1,863,400	0	3,285,500
Proposed	310,800	326,700	342,600	352,000	90,000	0	2,063,400	0	3,485,500
Adopted	310,800	326,700	342,600	352,000	90,000	0	2,063,400	0	3,485,500
Change From Prior Adopted	0	0	0	0	0	0	200,000	0	200,000
Change from Proposed	0	0	0	0	0	0	0	0	0

**Winfield Pump Station Rehabilitation**

Prior Adopted	400,000	0	0	0	0	0	0	0	400,000
Proposed	400,000	0	0	0	0	0	0	0	400,000
Adopted	400,000	0	0	0	0	0	0	0	400,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Proposed	0	0	0	0	0	0	0	0	0

**UTILITIES ENTERPRISE FUND**

Prior Adopted	11,445,290	20,920,102	7,922,300	6,364,000	2,994,000	0	29,691,633	0	79,337,325
Proposed	10,987,971	15,779,200	8,120,300	5,127,000	3,197,000	2,757,000	30,004,633	0	75,973,104
Adopted	10,987,971	15,779,200	8,120,300	5,127,000	3,197,000	2,757,000	30,004,633	0	75,973,104
Change From Prior Adopted	(457,319)	(5,140,902)	198,000	(1,237,000)	203,000	2,757,000	313,000	0	(3,364,221)
Change from Proposed	0	0	0	0	0	0	0	0	0

# **Capital Budget Summary**



# FY 20 - FY 22 All Funds Revenue Summary

Revenue Source	Fiscal Year			\$ Change FY 21 to FY 22
	2020 Budget	2021 Budget	2022 Budget	
<b>Capital Fund</b>				
Local	\$51,084,527	\$65,213,440	\$81,132,410	\$15,918,970
State	13,657,081	15,169,594	17,401,106	2,231,512
Federal	331,500	178,000	1,872,150	1,694,150
Other	719,600	541,000	487,917	(53,083)
<b>Total Capital Fund Sources</b>	<b>\$65,792,708</b>	<b>\$81,102,034</b>	<b>\$100,893,583</b>	<b>\$19,791,549</b>
<b>Airport Enterprise Fund</b>				
Local-Enterprise Fund	\$17,500	\$252,000	\$36,000	(\$216,000)
<b>Total Airport Enterprise Fund Sources</b>	<b>\$17,500</b>	<b>\$252,000</b>	<b>\$36,000</b>	<b>(\$216,000)</b>
<b>Fiber Enterprise Fund</b>				
Local-Enterprise Fund	\$0	\$0	\$1,022,680	\$1,022,680
<b>Total Fiber Enterprise Fund Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,022,680</b>	<b>\$1,022,680</b>
<b>Solid Waste Enterprise Fund</b>				
Local-Enterprise Fund	\$0	\$0	\$25,180,000	\$25,180,000
<b>Total Solid Waste Enterprise Fund Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,180,000</b>	<b>\$25,180,000</b>
<b>Utilities Enterprise Fund</b>				
Local-Enterprise Fund	\$5,441,300	\$11,923,900	\$10,987,971	(\$935,929)
<b>Total Utilities Enterprise Fund Sources</b>	<b>\$5,441,300</b>	<b>\$11,923,900</b>	<b>\$10,987,971</b>	<b>(\$935,929)</b>
<b>Total Revenues</b>	<b>\$71,251,508</b>	<b>\$93,277,934</b>	<b>\$138,120,234</b>	<b>\$44,842,300</b>

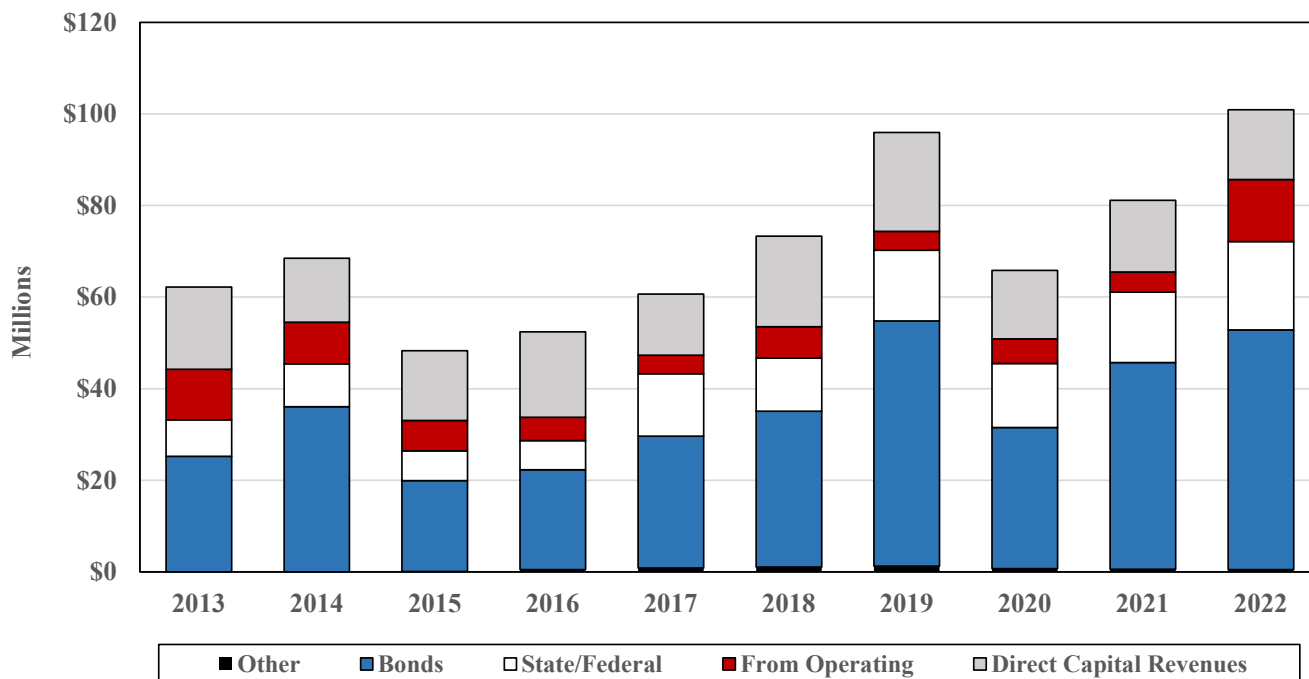
# **FY 20 - FY 22 All Funds Appropriations Summary**

<b>Appropriation</b>	<b>Fiscal Year</b>			<b>\$ Change FY 21 to FY 22</b>
	<b>2020 Budget</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	
<b>Capital Fund</b>	\$65,792,708	\$81,102,034	\$100,893,583	\$19,791,549
<b>Airport Enterprise Fund</b>	17,500	252,000	36,000	(216,000)
<b>Fiber Enterprise Fund</b>	0	0	1,022,680	1,022,680
<b>Solid Waste Enterprise Fund</b>	0	0	25,180,000	25,180,000
<b>Utilities Enterprise Fund</b>	5,441,300	11,923,900	10,987,971	(935,929)
<b>Total Appropriations</b>	<b>\$71,251,508</b>	<b>\$93,277,934</b>	<b>\$138,120,234</b>	<b>\$44,842,300</b>

## FY 20 - FY 22 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY 21 to FY 22
	2020 Budget	2021 Budget	2022 Budget	
<b>Local</b>				
Transfer from General Fund	\$4,654,146	\$3,924,925	\$13,458,687	\$9,533,762
Reallocated GF Transfer	739,266	470,475	104,533	(365,942)
Local Income Tax	12,080,720	12,371,160	12,118,700	(252,460)
Property Tax	2,680,680	2,500,000	2,539,900	39,900
Bonds	28,074,330	43,525,891	48,448,990	4,923,099
Reallocated Bonds	2,695,384	1,650,989	3,870,210	2,219,221
Impact Fee - Parks	0	470,000	175,000	(295,000)
Reallocated Impact Fee - Parks	0	300,000	163,900	(136,100)
Transfer from Hotel Tax	160,000	0	0	0
Transfer from Special Revenue Fund - WPRF	0	0	252,490	252,490
<b>LOCAL TOTAL</b>	<b>\$51,084,527</b>	<b>\$65,213,440</b>	<b>\$81,132,410</b>	<b>\$15,918,970</b>
<b>State</b>				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	2,548,431	2,492,000	1,359,000	(1,133,000)
Program Open Space	1,651,700	1,118,700	1,119,000	300
Ag. Preservation (MALPF)	500,000	500,000	500,000	0
Ag Transfer Tax	150,000	150,000	300,000	150,000
State School Construction	7,603,950	9,482,894	11,397,106	1,914,212
MD Higher Education Commission	227,000	0	0	0
MD Library Development	800,000	0	0	0
State	0	0	1,550,000	1,550,000
State Miscellaneous Grants	0	1,250,000	1,000,000	(250,000)
<b>STATE TOTAL</b>	<b>\$13,657,081</b>	<b>\$15,169,594</b>	<b>\$17,401,106</b>	<b>\$2,231,512</b>
<b>Federal</b>				
Federal Highway/Bridge	\$331,500	\$178,000	\$1,872,150	\$1,694,150
<b>FEDERAL TOTAL</b>	<b>\$331,500</b>	<b>\$178,000</b>	<b>\$1,872,150</b>	<b>\$1,694,150</b>
<b>Other</b>				
Developer Contribution	\$0	\$0	\$172,407	\$172,407
Municipal	223,600	541,000	315,510	(225,490)
Private	496,000	0	0	0
<b>OTHER TOTAL</b>	<b>\$719,600</b>	<b>\$541,000</b>	<b>\$487,917</b>	<b>(\$53,083)</b>
<b>TOTAL REVENUES</b>	<b>\$65,792,708</b>	<b>\$81,102,034</b>	<b>\$100,893,583</b>	<b>\$19,791,549</b>

# Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 13 - 22.

**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/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.

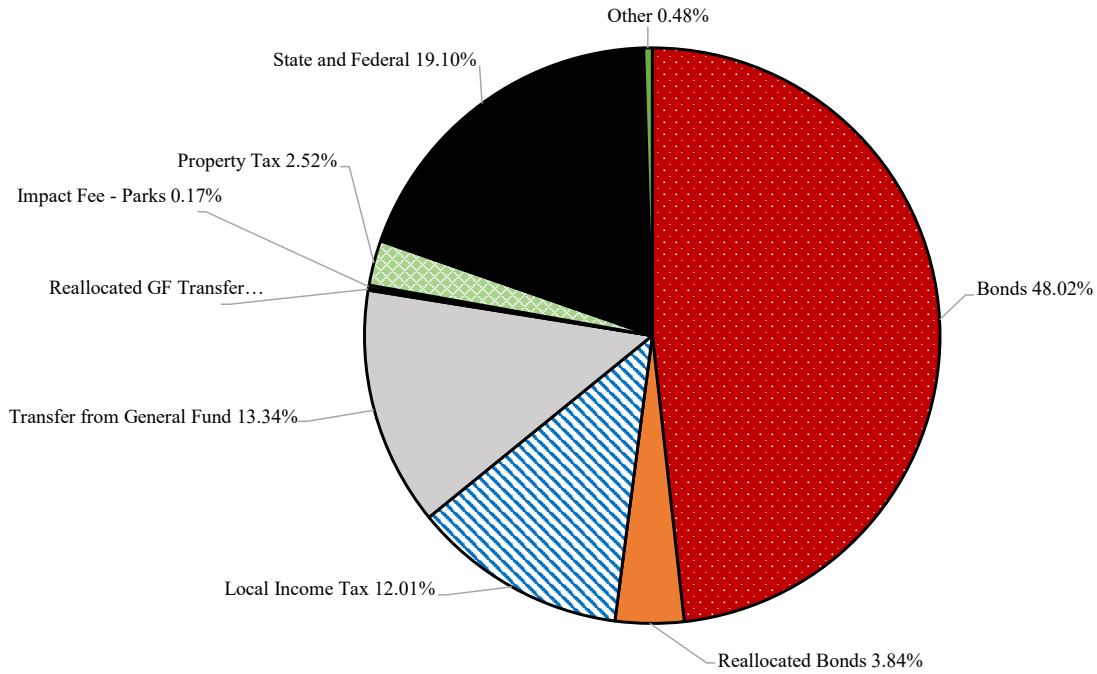
**Direct Capital Revenues** includes funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. 9.09% of Local Income Tax collected is appropriated for school construction. A portion 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

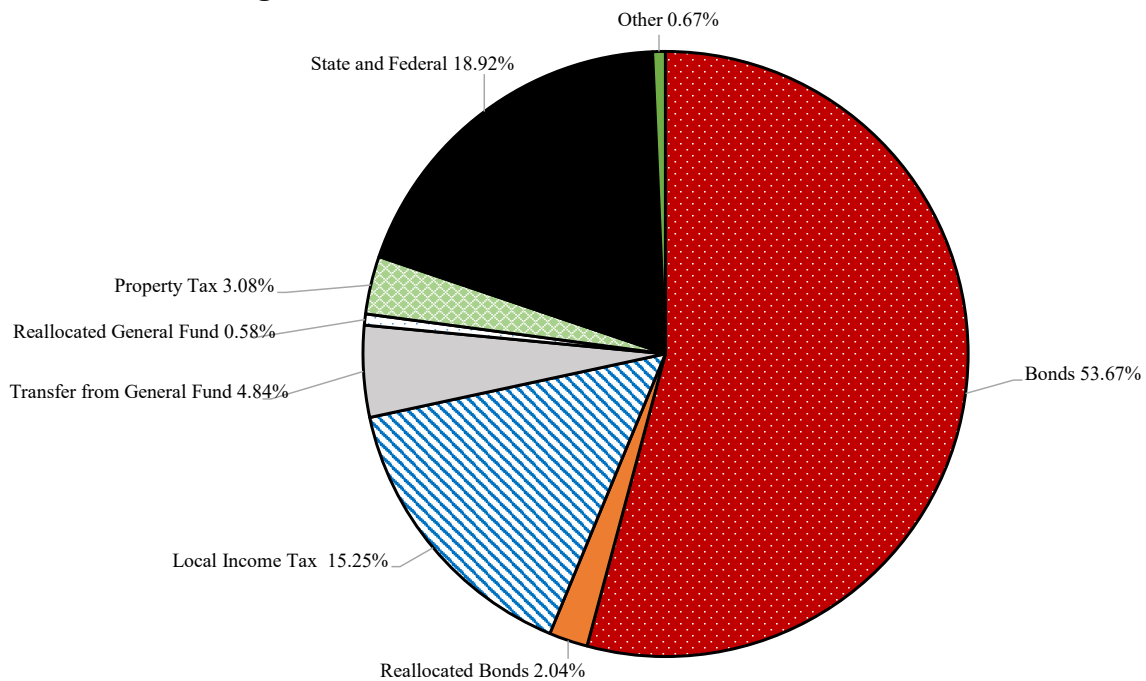
Fiscal Year 2022 Budget

\$100,893,583



Fiscal Year 2021 Budget

\$81,102,034



## FY 20 - FY 22 Capital Fund Appropriations

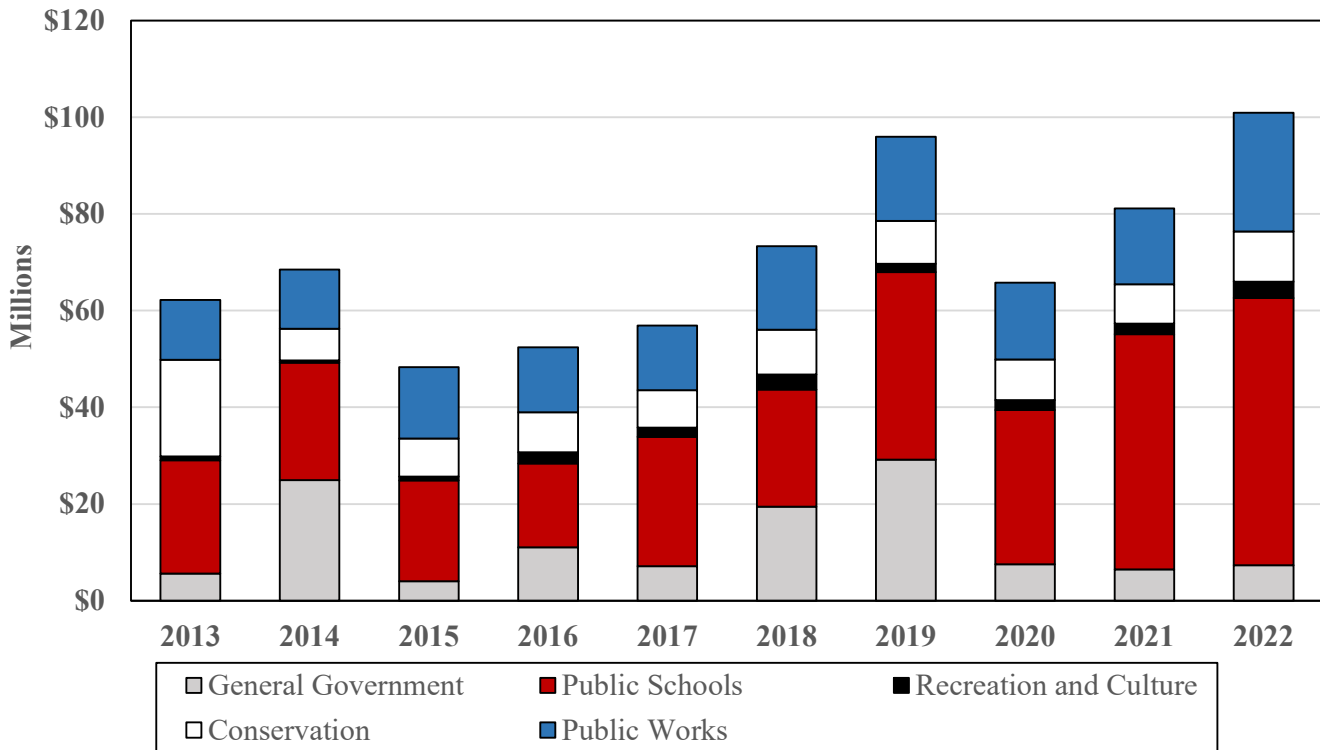
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Appropriation Area	Fiscal Year			\$ Change FY 21 to FY 22
	2020 Budget	2021 Budget	2022 Budget	
<b>Public Schools</b>	\$31,901,720	\$48,606,860	\$55,294,806	\$6,687,946
<b>Conservation and Open Space</b>	8,433,680	8,158,000	10,379,427	2,221,427
<b>Public Works</b>	15,900,500	15,648,000	24,529,850	8,881,850
<b>Recreation and Culture</b>	2,029,970	2,210,700	3,374,350	1,163,650
<b>General Government</b>	7,526,838	6,478,474	7,315,150	836,676
<b>Total Appropriations</b>	<b>\$65,792,708</b>	<b>\$81,102,034</b>	<b>\$100,893,583</b>	<b>\$19,791,549</b>

# FY 20 - FY 22 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 21 to FY 22
	2020 Budget	2021 Budget	2022 Budget	
<b><u>Public Schools</u></b>	<b>\$31,901,720</b>	<b>\$48,606,860</b>	<b>\$55,294,806</b>	<b>\$6,687,946</b>
<b><u>Conservation and Open Space</u></b>	<b>8,433,680</b>	<b>8,158,000</b>	<b>10,379,427</b>	<b>2,221,427</b>
<b><u>Public Works</u></b>				
Roads	15,332,000	15,320,000	21,835,000	6,515,000
Bridges	568,500	328,000	2,694,850	2,366,850
<b>Public Works Total</b>	<b>15,900,500</b>	<b>15,648,000</b>	<b>24,529,850</b>	<b>8,881,850</b>
<b><u>Recreation and Culture</u></b>	<b>2,029,970</b>	<b>2,210,700</b>	<b>3,374,350</b>	<b>1,163,650</b>
<b><u>General Government</u></b>				
County Facilities	2,807,838	3,065,000	1,716,400	(1,348,600)
Criminal Justice/Public Safety	1,926,000	2,358,474	3,732,750	1,374,276
Farm Museum	160,000	0	0	0
Board of Elections	452,000	605,000	0	(605,000)
Carroll Community College	785,000	350,000	700,000	350,000
Libraries/Senior Centers	1,396,000	100,000	1,166,000	1,066,000
<b>General Government Total</b>	<b>7,526,838</b>	<b>6,478,474</b>	<b>7,315,150</b>	<b>836,676</b>
<b>Total Appropriations</b>	<b>\$65,792,708</b>	<b>\$81,102,033</b>	<b>\$100,893,583</b>	<b>\$19,791,550</b>

# Capital Fund Appropriations



This chart shows appropriations to the five principal groupings in the Capital Fund for FY 13 - 22.

**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.

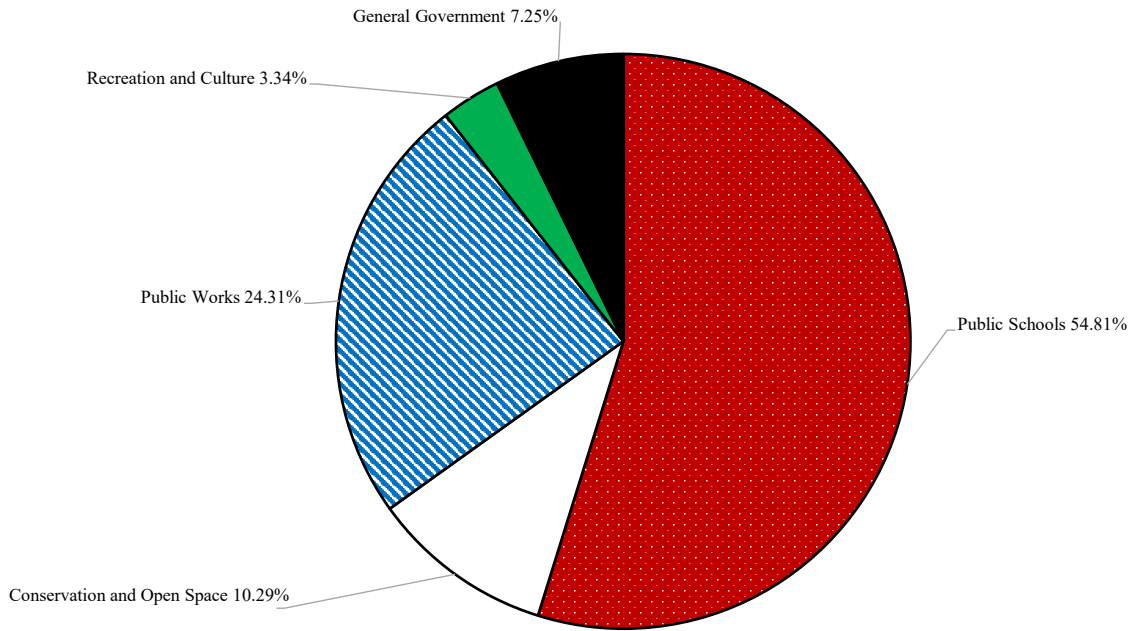
**General Government** includes projects for Public Safety, Carroll Community College, Carroll County Public Library, State's Attorney's Office, Technology Services, Senior Centers, Farm Museum, Board of Elections, Sheriff's Office, and other County facilities.



# Capital Fund Appropriations

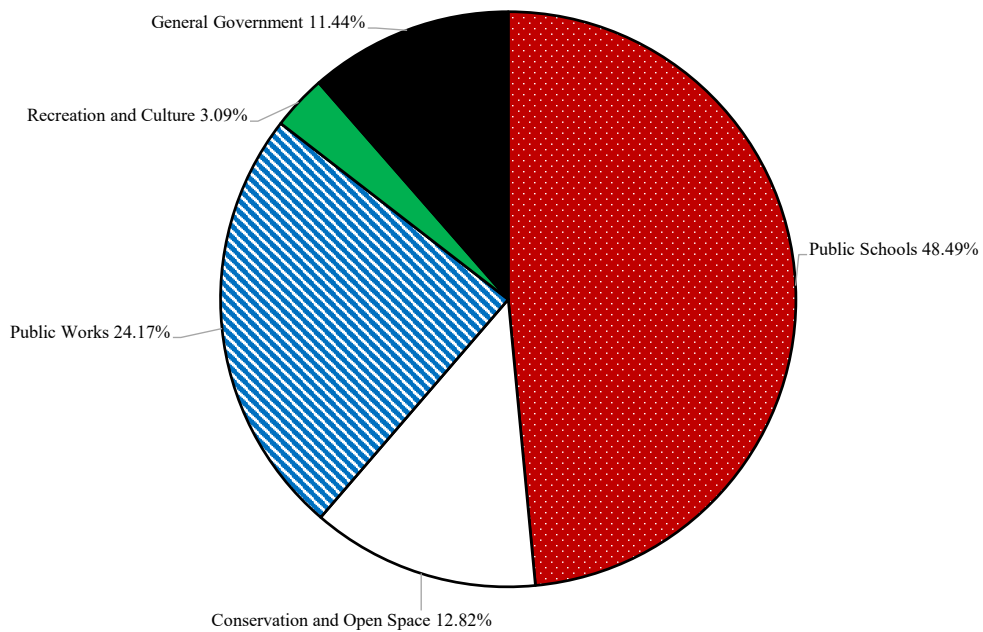
Fiscal Year 2022 Budget

\$100,893,583



Fiscal Year 2021 Budget

\$81,102,034



**Community Investment Plan - Schedule of Reappropriations**  
**Fiscal Year 2022**

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**

<b>Project</b>		<b>Source/Amount</b>		
<b>From</b>	<b>To</b>	<b>Current</b>	<b>Bonds</b>	<b>Other</b>
8480 Public Safety Emergency Crisis Management	9920 Watershed Assessment and Improvement (NPDES)	\$66,120.00		
8480 Public Safety Emergency Crisis Management	8819 Public Safety Emergency Communication Radios	35,004.58		
8818 Facilities Asset Management	9921 Parking Lot Overlays	107.52		
8361 Optical Voting Machines	9921 Parking Lot Overlays	3,301.33		
8581 South Carroll High Roof	8852 East Middle School Replacement		\$5,051.58	
8583 Westminster High Roof	8852 East Middle School Replacement		9,542.87	
8621 Friendship Valley Elementary Roof	8852 East Middle School Replacement		500.00	
8622 Piney Ridge Elementary Roof	8852 East Middle School Replacement		273.72	
8714 Robert Moton Elementary Roof	8852 East Middle School Replacement		1,338.88	
8715 Runnymede Elementary Roof	8852 East Middle School Replacement		5,502.88	
9920 Watershed Assessment and Improvement (NPDES)	8886 Pavement Management FY 22		2,500,000.00	
8733 Piney Run Dam Temperature Remediation	8886 Pavement Management FY 22		330,000.00	
8767 Pavement Management FY 19	8888 Brynwood Hills Drainage		650,000.00	
8701 Deer Park Phase II	8175 Westminster Veterans Memorial Park			\$163,900.00
8853 Roof Replacement - Winfield Elementary	8762 HVAC System Replacement- Winfield Elementary		368,000.00	
<b>Total</b>		<b>\$104,533.43</b>	<b>\$3,870,209.93</b>	<b>\$163,900.00</b>

Community Investment Plan For Fiscal Year 2022

	Source of Funding				
	Total FY 22	Local		State	Federal and Other
		Other	Bonds		
<b>PUBLIC SCHOOLS</b>					
Career and Technology Center	\$10,500,000	\$0	\$0	\$10,500,000	\$0
East Middle School Replacement	31,411,000	0	31,411,000	0	0
HVAC System Replacement - Winfield Elementary	368,000	0	368,000	0	0
Paving	965,000	965,000	0	0	0
Roof Repairs	190,000	190,000	0	0	0
Roof Replacement - Winfield Elementary	897,106	0	0	897,106	0
Technology Improvements	1,000,000	1,000,000	0	0	0
Transfer to Operating Budget for BOE Debt Service	9,963,700	9,963,700	0	0	0
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$55,294,806</b>	<b>\$12,118,700</b>	<b>\$31,779,000</b>	<b>\$11,397,106</b>	<b>\$0</b>
<b>CONSERVATION AND OPEN SPACE</b>					
Agricultural Land Preservation	\$4,672,900	\$2,539,900	\$1,333,000	\$800,000	\$0
Land Bank	2,000,000	2,000,000	0	0	0
Stormwater Facility Renovation	300,000	0	300,000	0	0
Watershed Assessment and Improvement (NPDES)	3,406,527	318,610	2,600,000	0	487,917
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$10,379,427</b>	<b>\$4,858,510</b>	<b>\$4,233,000</b>	<b>\$800,000</b>	<b>\$487,917</b>
<b>PUBLIC WORKS</b>					
- ROADS -					
Brynwood Hills Drainage	\$650,000	\$0	\$650,000	\$0	\$0
Gravel Road Improvements	4,336,000	4,336,000	0	0	0
Highway Safety Improvements	33,000	0	0	33,000	0
Pavement Management Program	14,509,000	1,223,000	13,110,000	176,000	0
Pavement Preservation	1,180,000	0	0	1,180,000	0
Ramp and Sidewalk Upgrades	85,000	0	85,000	0	0
Ridenour Way Extension	290,000	290,000	0	0	0
Small Drainage Structures	253,000	0	253,000	0	0
State Road Projects	100,000	100,000	0	0	0
Storm Drain Rehabilitation	253,000	0	253,000	0	0
Storm Drain Video Inspection	146,000	0	0	146,000	0
	<b>\$21,835,000</b>	<b>\$5,949,000</b>	<b>\$14,351,000</b>	<b>\$1,535,000</b>	<b>\$0</b>
- BRIDGES -					
Bridge Inspection and Inventory	\$31,000	\$31,000	\$0	\$0	\$0
Bridge Maintenance and Structural Repair	78,000	78,000	0	0	0
Cleaning and Painting of Bridge Structural Steel	234,000	47,000	0	0	187,000
Gaither Road over South Branch Patapsco	2,096,850	0	411,700	0	1,685,150
Hawks Hill Road over Little Pipe Creek Tributary	255,000	0	255,000	0	0
	<b>\$2,694,850</b>	<b>\$156,000</b>	<b>\$666,700</b>	<b>\$0</b>	<b>\$1,872,150</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$24,529,850</b>	<b>\$6,105,000</b>	<b>\$15,017,700</b>	<b>\$1,535,000</b>	<b>\$1,872,150</b>
<b>RECREATION AND CULTURE</b>					
Bark Hill Park Trail	\$260,000	\$85,000	\$0	\$175,000	\$0
Bear Branch Nature Center Pavilion Replacement	197,000	0	0	197,000	0
Community Self-Help Projects	84,000	84,000	0	0	0
Deer Park Lighting Replacement	291,000	0	0	291,000	0
Hashawha and Bear Branch Paving	552,000	0	0	552,000	0
Land Acquisition	329,000	0	0	329,000	0
Leister Park Phase II	191,000	110,000	0	81,000	0
Park Restoration	180,000	180,000	0	0	0
Piney Run Pavilion Replacement	180,000	0	0	180,000	0
Piney Run Pavilion Road Paving	213,000	21,300	0	191,700	0
Sports Complex Building Roof	301,000	30,100	0	270,900	0
Tot Lot Replacement	416,000	14,600	0	401,400	0
Town Fund	16,450	16,450	0	0	0
Westminster Veterans Memorial Park Phase I	163,900	163,900	0	0	0
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$3,374,350</b>	<b>\$705,350</b>	<b>\$0</b>	<b>\$2,669,000</b>	<b>\$0</b>
<b>GENERAL GOVERNMENT</b>					
Carroll Community College Technology	\$700,000	\$700,000	\$0	\$0	\$0
County Building Systemics Renovations	1,043,400	254,900	788,500	0	0
County Technology	1,733,750	1,733,750	0	0	0
Fleet Lift Replacements	212,000	0	212,000	0	0
Generator Replacement	139,000	0	139,000	0	0
Library Technology	100,000	100,000	0	0	0
Parking Lot Overlays	322,000	322,000	0	0	0
Public Safety Emergency Communication Radios	849,000	849,000	0	0	0
Public Safety Regional Water Supply	150,000	0	150,000	0	0
Public Safety Training Center	1,000,000	0	0	1,000,000	0
Westminster Library Basement Improvements	1,066,000	1,066,000	0	0	0
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$7,315,150</b>	<b>\$5,025,650</b>	<b>\$1,289,500</b>	<b>\$1,000,000</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$100,893,583</b>	<b>\$28,813,210</b>	<b>\$52,319,200</b>	<b>\$17,401,106</b>	<b>\$2,360,067</b>

# **Active Capital Projects With Prior Appropriations**

## **Explanation of Active Capital Projects**

The FY 22 – 27 Community Investment Plan (CIP) includes capital projects with FY 22 appropriations and projects that have planned appropriations in FY 23 - 27. If a project included in this CIP had an appropriation in a previous fiscal year, that dollar amount is included in the column labeled Prior Allocation. The following summary is intended to provide additional information on active capital projects that are not included in the current CIP and have existing appropriations prior to FY 22. Several projects listed on the summary are ongoing projects and receive an additional appropriation annually.

### Project #

The project number is a number assigned to the capital project to identify it in the County financial system.

### Project Name

The project name is a short text identification of the project.

### Initial Year of Appropriation

The initial year of appropriation is the first fiscal year that a capital project received funding. Some projects may have received funding in more than one year. However, only the first fiscal year of funding is shown.

### Current Budget

This is the total existing funding appropriation to a capital project. If the project received appropriations in more than one year, it is the total of those appropriations.

### Expended to Date

Expenditures to date are the total amount spent on a capital project so far. The amounts included in this summary are through May 21, 2021.

### Current Encumbrance

When the County enters a contract or makes other commitments to purchase goods or services, the committed amount is encumbered, indicating it is not available for other expenditures. Current encumbrance is the total amount the County has committed to spend on a capital project beyond expenditures spent to date.

### Current Balance

Current balance is the amount of the budget that has not been spent or committed. It is calculated by subtracting expenditures to date and current encumbrances from the current budget.

## Active Capital Projects with Prior Appropriations

As of 5/21/2021

Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
<b>PUBLIC SCHOOLS</b>						
8292	Open Space	2008	8,000,000.00	7,941,794.21	0.00	58,205.79
8348	MtAiryMS	2010	19,498,660.00	19,378,461.90	0.00	120,198.10
8581	SCHSRoof	2016	1,426,082.74	1,421,030.86	0.00	5,051.88
8583	WHSRoof	2016	1,253,992.72	1,244,449.85	0.00	9,542.87
8619	CarTecCtrR	2017	34,100,000.50	5,979,632.76	0.00	28,120,367.74
8620	FSKRoofRep	2017	992,776.79	988,850.54	0.00	3,926.25
8621	FVElmRoofR	2017	479,036.37	478,536.37	0.00	500.00
8622	PRElmRoofR	2017	375,845.26	375,571.54	0.00	273.72
8623	WHSElecEqu	2017	980,000.00	883,221.71	0.00	96,778.29
8710	HSScincRen	2018	2,864,500.00	2,221,654.03	0.00	642,845.97
8711	SMHVACRplc	2018	2,031,153.17	2,019,796.17	0.00	11,357.00
8712	CElmRfRplc	2018	1,394,000.00	551,249.09	0.00	842,750.91
8713	EWElmRfRpl	2018	1,064,280.77	1,063,896.40	0.00	384.37
8714	RMElmRfRpl	2018	1,063,849.94	1,062,511.06	0.00	1,338.88
8715	RMdElmRfRpl	2018	699,479.08	693,976.20	0.00	5,502.88
8721	SecImpRBOE	2018	1,000,000.00	795,868.94	0.00	204,131.06
8761	InfstrcturRnw19	2019	2,564,337.95	1,002,673.15	0.00	1,561,664.80
8762	WnflldElmHVAC	2019	4,334,650.00	1,104,700.17	0.00	3,229,949.83
8763	LntnSprngRoof	2019	913,000.00	868,788.39	0.00	44,211.61
8764	Sndymt Roof	2019	1,172,158.00	1,015,991.95	0.00	156,166.05
8809	SprngGrdnHVAC	2020	3,175,000.00	166,242.00	0.00	3,008,758.00
8810	CrbryStnRoof	2020	895,900.00	484,472.70	0.00	411,427.30
8811	SCHSWindow	2020	155,000.00	45,488.00	0.00	109,512.00
8812	WestHSWindow	2020	155,000.00	54,212.00	0.00	100,788.00
8852	EastReplcmnt	2021	4,547,000.00	1,273,491.53	0.00	3,273,508.47
8853	WinfieldRoof	2021	1,170,000.00	14,680.00	0.00	1,155,320.00
9554	BOE-ADAFac	1999	1,504,683.50	1,504,590.71	0.00	92.79
9745	Relocateab	1999	6,132,375.67	5,798,333.98	0.00	334,041.69
9746	BOERoofRep	1999	2,022,936.36	1,367,870.19	0.00	655,066.17
9748	BOE-Paving	1999	8,422,241.36	6,544,101.43	0.00	1,878,139.93
9792	BOETechImp	1999	12,042,105.30	9,970,782.02	0.00	2,071,323.28
9974	HVACImpRep	2002	169,187.08	168.83	0.00	169,018.25
<b>CONSERVATION AND OPEN SPACE</b>						
8294	WaterDevel	2008	14,390,566.11	9,299,507.13	0.00	5,091,058.98
8328	EnvirnComp	2009	1,419,500.00	381,667.88	0.00	1,037,832.12
8523	EldrwdSWMOkla	2014	3,179,355.00	2,539,752.34	0.00	639,602.66
8536	Landgon	2014	3,261,792.50	3,043,259.90	406,445.66	(187,913.06)
8543	WlwPndEdnFrm	2015	3,731,648.54	3,180,318.92	57,882.61	493,447.01
8593	ShnnRnHwksRdg	2015	2,255,813.00	1,680,852.10	102,712.42	472,248.48
8595	LclWtrshdMdlng	2016	65,000.00	62,455.69	2,124.31	420.00
8606	WhsprngVly	2016	1,127,958.00	904,437.16	88,826.00	134,694.84
8607	MerridaleGrdns	2016	1,419,028.00	1,291,149.63	0.00	127,878.37
8608	RbrtsMIPnd	2016	3,486,723.38	3,489,838.98	0.00	(3,115.60)
8690	Locust Street	2017	134,313.00	72,950.00	1,080.00	60,283.00
8691	RstrtnRsrchGrnt	2017	220,730.00	209,615.12	12,870.43	(1,755.55)
8716	STWReno21	2021	325,000.00	910.00	0.00	324,090.00
8736	ShlhMdlSchl	2017	1,086,840.56	1,083,472.40	20,201.56	(16,833.40)
8739	TreePlntng17	2017	162,000.00	89,740.20	0.00	72,259.80
8752	MayberryGunClub	2018	1,951,000.00	451,293.39	1,514,282.61	(14,576.00)
8753	ProspectRdEWPnd	2018	2,040,000.00	336,771.50	772,073.18	931,155.32
8754	DulaneyFillSite	2018	555,000.00	405,940.00	0.00	149,060.00
8760	HampsteadRegnl	2018	13,000.00	10,087.50	0.00	2,912.50
8781	NaturalFiltersFund	2018	200,000.00	153,827.15	5,434.05	40,738.80
8782	GrnsOfWest	2019	839,986.18	779,499.92	18,550.20	41,936.06
8785	WoodsydeEsts	2019	1,675,337.30	874,685.73	717,098.53	83,553.04
8786	TrevanionTerr	2019	710,000.00	88,367.50	1,108,000.00	(486,367.50)
8820	STWReno20	2020	320,000.00	222,298.50	0.00	97,701.50
8823	IDAMtAirySWM	2019	72,120.00	71,820.00	0.00	300.00
8824	MlstnVlySWM	2020	75,000.00	65,104.00	0.00	9,896.00
8825	HydesQuarry	2020	60,000.00	43,677.10	0.00	16,322.90
8826	PnyRnDamSplwy	2019	500,000.00	384,984.30	101,003.00	14,012.70

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Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
8829	StrmDrnOtlfStdy	2020	35,000.00	27,370.83	0.00	7,629.17
8841	Brynwood	2020	103,771.50	92,222.50	21,531.00	(9,982.00)
8844	HmpstdVlyWtrSdy	2020	65,944.00	63,996.40	0.00	1,947.60
8854	GlsFlsTreePln	2021	209,635.50	114,523.36	88,566.29	6,545.85
9002	Land Bank	1999	22,089,803.24	16,236,535.18	0.00	5,853,268.06
9007	LandPresrv	1999	175,685,638.77	168,007,089.09	0.00	7,678,549.68
9701	I&PStudies	1999	467,167.24	382,184.11	0.00	84,983.13
9702	TrafImpStd	1999	137,692.25	130,628.80	0.00	7,063.45
9851	RuralLegacy	1999	25,982,605.68	26,322,629.87	0.00	(340,024.19)
9920	WaterAsses	2001	9,005,318.09	0.00	0.00	9,005,318.09
<b>PUBLIC WORKS</b>						
8718	DsgnManUpd	2018	250,000.00	143,935.50	101,343.67	4,720.83
9902	PubWrkUnal	2000	414,860.01	0.00	0.00	414,860.01
<b>ROADS</b>						
8308	RidenourWy	2008	20,000.00	0.00	0.00	20,000.00
8318	MarktStExt	2009	2,491,005.26	1,208,005.26	0.00	1,283,000.00
8321	RidgeRdImp	2008	160,599.72	138,365.55	0.00	22,234.17
8353	LndtwnBlvd	2010	3,015,000.00	80.04	0.00	3,014,919.96
8438	Windy Hills	2013	81,000.00	2,100.00	0.00	78,900.00
8440	PavementMgmt13	2013	9,333,357.73	9,228,685.11	0.00	104,672.62
8494	Pooledale	2014	10,500.00	0.00	0.00	10,500.00
8506	GorsuchRdRelo	2015	1,000,000.00	892,767.42	0.00	107,232.58
8511	MD32Sidewalk	2015	143,000.00	45,180.00	0.00	97,820.00
8587	SafeRtJohn	2016	319,456.00	46,195.00	10,860.00	262,401.00
8609	MonroeAve	2016	32,240.00	0.00	0.00	32,240.00
8626	RampSdwupg	2017	414,000.00	304,826.53	0.00	109,173.47
8627	StrmDrReha	2017	2,483,930.00	392,535.50	0.00	2,091,394.50
8629	StateRoadProjects	2017	834,990.20	0.00	0.00	834,990.20
8719	Pavement18	2018	11,684,999.81	11,399,967.51	0.00	285,032.30
8751	JhnPcktRd	2018	1,164,236.02	1,124,183.14	32,217.60	7,835.28
8767	PvmtMgmt19	2019	12,210,002.72	9,077,271.84	28,744.00	3,103,986.88
8769	StrmDrnVideo	2019	713,300.00	197,772.50	26,959.80	488,567.70
8813	PvmtMgmt20	2020	12,660,000.00	7,439,288.27	3,773,772.77	1,446,938.96
8814	PvmtPres20	2020	1,114,000.00	1,035,978.33	0.00	78,021.67
9604	RidgRdRelo	1999	50,000.00	3,102.04	0.00	46,897.96
9674	HighwaySaf	1999	1,122,338.15	1,075,887.88	8,676.99	37,773.28
9847	SmallDrain	1999	3,413,707.49	2,453,035.50	61,365.20	899,306.79
<b>BRIDGES</b>						
8322	BabRdSilRn	2009	1,229,999.95	81,102.15	0.00	1,148,897.80
8323	McKRd/Sams	2009	1,154,000.00	0.00	0.00	1,154,000.00
8332	HShpBearBr	2009	1,698,000.00	0.00	0.00	1,698,000.00
8383	BixRd/BPC	2011	833,000.00	69,748.36	482,722.25	280,529.39
8384	ShepMILPC	2011	3,990,400.00	67,299.32	0.00	3,923,100.68
8512	CapeHornRd	2015	879,600.00	715,634.44	126,025.78	37,939.78
8588	StChap/LPC	2016	922,000.00	0.00	0.00	922,000.00
8628	Hllngswrth/Unnmd	2017	1,065,000.00	475,991.53	208,814.29	380,194.18
8722	Gthr/SBrn	2018	275,000.00	0.00	0.00	275,000.00
9684	BrInspInvn	1999	638,105.23	479,727.80	74,309.34	84,068.09
9686	CleanPaint	1999	2,033,949.43	1,021,715.09	0.00	1,012,234.34
9882	BrdgMaint	1999	980,100.00	694,025.78	0.00	286,074.22

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Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
<b>CULTURE AND RECREATION</b>						
8175	WVMemPark	2013	2,853,595.75	2,603,908.59	199,035.03	50,652.13
8232	ParkRestFd	2007	1,844,835.15	1,658,743.68	70,016.38	116,075.09
8233	ParkAcq	2018	334,000.00	0.00	0.00	334,000.00
8477	UnMlRetor	2014	248,900.00	235,934.00	6,944.70	6,021.30
8632	UMHouseRen	2017	710,000.00	211,705.22	157,252.27	341,042.51
8701	DeerPrkEx	2017	1,404,000.00	1,193,293.10	26,798.00	183,908.90
8725	TrlDevpmt	2018	17,410.00	4,484.77	0.00	12,925.23
8773	DblPpCrkBoatRmp	2019	130,220.00	117,422.94	0.00	12,797.06
8776	UnionMllsWhlShft	2019	291,000.00	0.00	0.00	291,000.00
8799	MyskiDugout19	2019	5,580.00	4,245.55	0.00	1,334.45
8806	TTownHSPrkMx19	2019	5,600.00	0.00	0.00	5,600.00
8807	JayceesInfldMix19	2019	6,000.00	5,225.87	0.00	774.13
8816	SprtsCmplsLtng	2020	963,000.00	426,093.04	184,300.00	352,606.96
8830	CCArtsSecurity20	2020	10,038.00	9,615.98	0.00	422.02
8847	GllsFllsTrl	2020	467,000.00	44,926.73	101,898.27	320,175.00
8848	KrmgdPhsII	2021	400,000.00	475.00	180,058.00	219,467.00
8857	ChrytwnBlFldIm21	2021	4,015.00	2,200.00	0.00	1,815.00
8878	BrkHlRugbyPst21	2021	2,479.00	2,037.48	0.00	441.52
8879	BntCrfTurf21	2021	3,880.00	0.00	0.00	3,880.00
8880	KrmgldScrbrd21	2021	12,415.00	0.00	11,826.40	588.60
8881	WnflldPrkBnch21	2021	4,172.00	0.00	0.00	4,172.00
8884	HmpstdElShdFnc2	2021	11,000.00	0.00	0.00	11,000.00
9139	RecPrkUnal	1999	74,566.38	0.00	0.00	74,566.38
9735	ComSelfHlp	1999	2,079.28	0.00	0.00	2,079.28
9736	Town Fund	1999	374,856.72	339,021.30	0.00	35,835.42
9925	TotLotRepl	2001	832,876.35	737,785.39	0.00	95,090.96
9926	KrimgoldPk	2001	6,159,633.62	6,104,887.68	32,998.56	21,747.38



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Project #	Project Name	Initial Year of Approp	Current Budget	Expend To Date	Current Encumb	Current Balance
<b>GENERAL GOVERNMENT</b>						
8006	IT Replace	2003	2,920,666.25	1,885,800.35	25,264.48	1,009,601.42
8163	CCPSTrCntr	2006	7,025,000.00	7,013,685.09	0.00	11,314.91
8166	PSTC-Renov	2017	6,300,000.00	499,096.96	167,004.38	5,633,898.66
8199	GovtComplex	2006	7,000,000.00	4,019,347.66	0.00	2,980,652.34
8274	RecordsMan	2008	461,800.00	397,849.85	0.00	63,950.15
8361	OpticalVM	2010	449,458.26	446,156.93	0.00	3,301.33
8451	CCrRoom	2013	2,820,000.00	2,790,391.38	0.00	29,608.62
8480	PSERCrisis	2014	275,000.00	173,875.42	0.00	101,124.58
8485	PRPDamRep	2014	98,791.00	95,080.76	0.00	3,710.24
8517	CCCSysRenv	2015	5,744,000.00	1,587,748.48	297,987.88	3,858,263.64
8518	HSPrkStrmw	2015	300,000.00	825.00	0.00	299,175.00
8589	CrtAnxRenv	2016	154,574.12	0.00	0.00	154,574.12
8590	Pay/HRRplc	2016	1,000,000.00	829,062.64	71,026.50	99,910.86
8727	ChCarlGym	2018	4,150,000.00	682,011.05	44,678.12	3,423,310.83
8728	CBldAccSys	2018	904,982.57	819,625.93	0.00	85,356.64
8729	CrtMDECImp	2018	143,000.00	97,445.24	0.00	45,554.76
8730	EMS Pagers	2018	280,000.00	94,473.00	0.00	185,527.00
8731	FMBldgRenv	2018	1,450,000.00	173,535.11	0.00	1,276,464.89
8733	PRDamTemp	2018	330,000.00	0.00	0.00	330,000.00
8778	GeneratorReplc	2019	437,000.00	304,920.70	0.00	132,079.30
8779	StAttmyBldng	2018	17,000,000.00	989,721.50	376,258.00	15,634,020.50
8783	COBFiberBUENSH	2019	180,414.30	179,497.15	0.00	917.15
8784	911NWPhoneRfrst	2018	629,492.50	422,479.85	0.00	207,012.65
8817	Elections Pollbook	2020	452,000.00	1,671.72	0.00	450,328.28
8818	FacilitiesAssetMgn	2020	157,000.00	156,892.48	0.00	107.52
8819	PSEmergRadio	2020	1,624,000.00	1,581,790.97	0.00	42,209.03
8845	PvmntMgmtFY21	2021	13,370,999.45	353,058.51	9,698,466.75	3,319,474.19
8846	PvmntPrsFY21	2021	1,150,000.00	0.00	0.00	1,150,000.00
8849	ElectionVtngEquip	2021	605,000.00	0.00	0.00	605,000.00
8850	DetCntAccessSyst	2021	400,000.00	0.00	0.00	400,000.00
9022	DryHydProj	1999	1,433,100.00	1,049,734.30	0.00	383,365.70
9648	CompSysImp	1999	14,830,732.18	12,764,249.96	80,146.90	1,986,335.32
9822	LibTechImp	1999	4,380,900.00	3,952,148.53	0.00	428,751.47
9921	ParkLotOvr	2000	2,832,435.18	2,334,253.53	0.00	498,181.65
9954	COBSysReno	2002	9,660,200.72	8,611,814.53	47,447.05	1,000,939.14
9957	GenGovUnal	2002	155,891.04	0.00	0.00	155,891.04

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<b>AIRPORT ENTERPRISE FUND</b>						
6818	GrndsFacIm	2010	474,680.44	395,524.05	0.00	79,156.39
6821	ArprtExten	2013	82,139,524.80	0.00	0.00	82,139,524.80
6823	EnvrnmntlAssmt	2016	228,785.00	228,929.69	0.00	(144.69)
6826	MdwBrnchRlctn	2019	462,000.00	218,952.37	0.00	243,047.63
6827	LandAcqMiller	2020	5,055,248.00	5,063,583.00	0.00	(8,335.00)
6828	Airport AWOS	2021	200,000.00	0.00	0.00	200,000.00
<b>FIBER NETWORK ENTERPRISE FUND</b>						
6603	CCFNExpns	2018	525,000.00	154,902.09	0.00	370,097.91
6604	BrdbndGrntPrgm	2018	400,000.00	119,846.56	0.00	280,153.44
<b>SEPTAGE ENTERPRISE FUND</b>						
6704	SeptgImprv	2013	5,500,000.00	3,191,527.96	0.00	2,308,472.04
<b>SOLID WASTE ENTERPRISE FUND</b>						
6520	HoodsMillr	1999	1,173,034.70	944,429.24	0.00	228,605.46
6521	NorLFremed	1999	1,014,000.00	916,447.87	0.00	97,552.13
6528	JO LFRemed	2004	800,000.00	617,675.09	0.00	182,324.91
6537	BrkhillR/M	2016	13,506.38	0.00	0.00	13,506.38
6541	CRFNrthnLndfl	2021	103,703.56	101,475.07	0.00	2,228.49
<b>UTILITIES ENTERPRISE FUND</b>						
6311	WatSewMetr	1999	6,371,628.88	6,064,441.49	195,974.41	111,212.98
6332	Tank-Paint	1999	3,498,031.50	1,838,819.58	406,158.60	1,253,053.32
6344	EffluentCh	1999	2,436,966.78	621,843.55	0.00	1,815,123.23
6358	HydLoopMan	2002	634,221.37	0.00	0.00	634,221.37
6359	HydrantRep	2002	2,052,350.00	1,924,893.47	0.00	127,456.53
6378	ReliefSw#6	2002	3,100,556.09	324,814.71	0.00	2,775,741.38
6382	ReliefSw#10	2012	2,585,800.00	2,503,882.00	24,674.92	57,243.08
6385	SewerStudy	2002	1,573,000.00	1,106,181.51	33,565.91	433,252.58
6390	SykWatTank	2004	62,000.00	0.00	0.00	62,000.00
6403	ManholeReh	2007	2,317,200.00	1,545,682.45	24,960.00	746,557.55
6409	LoopMonroe	2008	74,800.00	0.00	0.00	74,800.00
6418	NPumpStwwr	2013	3,040,000.00	1,170,922.44	2,086,769.31	(217,691.75)
6419	FWWTPENR	2010	10,570,000.00	10,562,210.70	0.00	7,789.30
6421	SwrMainLin	2010	2,148,898.45	2,053,735.26		95,163.19
6422	GrvtySwrMn	2015	2,230,400.00	1,741,050.19	0.00	489,349.81
6425	WtrMainLps	2012	1,777,872.19	199,840.96	112540.04	1,465,491.19
6428	WMBIwoffRp	2014	2,039,700.00	2,031,611.59	0.00	8,088.41
6429	WtrSrvLnRp	2014	2,063,400.00	1,354,461.19	0.00	708,938.81
6430	HampWWTPENR	2015	22,180,110.00	19,955,013.47	2,340,500.44	(115,403.91)
6431	SykesSwrUgr	2017	5,145,000.00	112,435.02	503,025.76	4,529,539.22
6432	AsstMngSys	2014	200,000.00	190,733.24	1,148.88	8,117.88
6433	BHWTPImpro	2015	194,000.00	93,566.50	0.00	100,433.50
6434	FWTPMmbFlt	2015	1,493,250.00	729,843.00	0.00	763,407.00
6435	FWTPSIldgPr	2015	285,000.00	0.00	0.00	285,000.00
6436	PRPS Imprpove	2015	365,000.00	336,371.00	485.86	28,143.14
6437	SMPSRehab	2017	302,500.00	173,326.53	0.00	129,173.47
6441	WtrEdgPStn	2018	260,000.00	27,156.72	152,434.75	80,408.53
6442	RbertFldsPs	2017	198,000.00	122,693.81	0.00	75,306.19
6443	StanGenRep	2017	547,550.00	388,141.61	0.00	159,408.39
6444	FrdmSwrRhb	2018	747,885.00	672,541.53	0.00	75,343.47
6445	FrdmWlsCnt	2018	1,423,000.00	40,336.19	29,160.34	1,353,503.47
6446	HmpstdSwer	2018	627,885.00	488,069.67	28,479.58	111,335.75
6447	HWWTPEffln	2018	2,668,000.00	1,612,144.28	311,259.60	744,596.12
6448	SwrPipeR/R	2018	682,885.00	82,366.84	0.00	600,518.16
6449	SpecDesnUp	2018	82,500.00	50,218.33	2,186.67	30,095.00
6453	SwrGrndr	2019	181,500.00	10,894.04	0.00	170,605.96

## New Projects Mid-Year

The following is a list of all the new projects created during FY 21. In some cases, issues and outside events arise and a project cannot wait for the capital budget funding cycle, leading to the creation of a capital project between July 1 and June 30. In other cases, funding is appropriated into an existing capital project with an unspecified scope, such as with the Community Self-Help Project (SH) (9735). An administrative transfer then occurs to move the existing funding to the various individual self-help projects during the fiscal year as the projects are more fully defined.

<b>Proj #</b>	<b>Project Name</b>	<b>\$ Budget</b>
8856	Charles Carroll Park ballfield improvements	4,000.00
8857	Cherrytown Road field improvements	4,015.00
8858	Soccer goals for Deer Park	2,437.00
8859	Roaring Run Park field improvements	3,973.00
8860	Sandymount Park field improvements	3,005.00
8861	Hampstead Elementary fencing renovations	8,565.00
8862	Wrestling mats	12,848.00
8863	Ballfield renovations at Kate Wager Park, Landon Burns Park and Winters Mill High School	4,227.55
8864	Mayeski Park ballfield improvements	9,148.00
8865	Mayeski Dugout covers	1,489.00
8877	Central Carroll/ Deer Park athletic field improvements	4,500.00
8883	Central Carroll/Sandymount Park athletic field improvements	4,500.00
8884	North Carroll/athletic field improvements at Hampstead Elementary	11,000.00
8878	West Carroll/rugby posts for Bark Hill Park	2,479.00
8879	Westminster Area/Bennett Cerf Dog Park turf repairs	3,880.00
8880	Winfield/Krimgold Park solar powered scoreboard	12,415.00

## Project Closures

This is a record of all capital projects closed during FY 21 and projects closed as part of the FY 22 budget process. All projects have been completed. If there were unspent funds, the balance was transferred into another capital project or to an unallocated account to hold for a future transfer.

<b>Project Number</b>	<b>Project Name</b>	<b>Total Spent</b>
8361	Optical Voting Machines	446,156.93
8480	Public Safety Emergency Crisis Management	173,875.42
8733	Piney Run Dam Temperature Remediation	0.00
8818	Facilities Asset Management	156,892.48
8581	South Carroll High Roof	1,421,030.86
8583	Westminster High Roof	1,244,449.85
8621	Friendship Valley Elementary Roof	478,536.37
8622	Piney Ridge Elementary Roof	375,571.54
8714	Robert Moton Elementary Roof	1,062,511.06

# **Budget Summary**

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>PUBLIC SCHOOLS</b>									
Career and Technology Center	\$10,500,000	\$10,500,000	\$9,746,000	\$0	\$0	\$0	\$43,100,000	\$0	\$73,846,000
East Middle School Replacement	31,411,000	24,000,000	0	0	0	0	4,547,000	0	59,958,000
HVAC System Replacement - Winfield Elementary	368,000	0	0	0	0	0	9,234,000	0	9,602,000
Paving	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500	0	0	5,817,500
Relocatable Classroom Removal	0	195,000	0	205,000	0	215,500	0	0	615,500
Roof Repairs	190,000	0	200,000	0	210,000	0	0	0	600,000
Roof Replacement - Winfield Elementary	897,106	0	0	0	0	0	1,652,894	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	9,963,700	12,007,642	13,837,171	14,716,655	15,293,467	15,076,628	0	0	80,895,264
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$55,294,806</b>	<b>\$48,527,642</b>	<b>\$25,658,171</b>	<b>\$16,921,655</b>	<b>\$17,553,467</b>	<b>\$17,394,628</b>	<b>\$58,533,894</b>	<b>\$0</b>	<b>\$239,884,264</b>
<b>SOURCES OF FUNDING:</b>									
Local Income Tax	\$12,118,700	\$14,027,642	\$15,912,171	\$16,921,655	\$17,553,467	\$17,394,628	\$100,000	\$0	\$94,028,264
Bonds	31,388,790	0	0	0	0	0	31,647,898	0	63,036,688
Reallocated Bonds	390,210	0	0	0	0	0	12,403,752	0	12,793,962
State School Construction	11,397,106	34,500,000	9,746,000	0	0	0	14,382,244	0	70,025,350
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$55,294,806</b>	<b>\$48,527,642</b>	<b>\$25,658,171</b>	<b>\$16,921,655</b>	<b>\$17,553,467</b>	<b>\$17,394,628</b>	<b>\$58,533,894</b>	<b>\$0</b>	<b>\$239,884,264</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>CONSERVATION AND OPEN SPACE</b>									
Agricultural Land Preservation	\$4,672,900	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$0	\$0	\$27,087,900
Land Bank	2,000,000	0	0	0	0	0	0	0	2,000,000
Stormwater Facility Renovation	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Watershed Assessment and Improvement (NPDES)	3,406,527	3,468,407	3,598,407	3,557,010	3,690,010	3,824,500	0	0	21,544,861
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$10,379,427</b>	<b>\$8,251,407</b>	<b>\$8,381,407</b>	<b>\$8,340,010</b>	<b>\$8,473,010</b>	<b>\$8,607,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,432,761</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Reallocated GF Transfer	66,120	0	0	0	0	0	0	0	66,120
Property Tax	2,539,900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	15,039,900
Bonds	4,233,000	4,333,000	4,433,000	4,533,000	4,633,000	4,733,000	0	0	26,898,000
Special Revenue Fund Transfer	252,490	264,710	278,150	291,760	306,500	321,820	0	0	1,715,430
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
Developer Contribution	172,407	172,407	172,407	0	0	0	0	0	517,221
Municipal	315,510	331,290	347,850	365,250	383,510	402,680	0	0	2,146,090
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$10,379,427</b>	<b>\$8,251,407</b>	<b>\$8,381,407</b>	<b>\$8,340,010</b>	<b>\$8,473,010</b>	<b>\$8,607,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,432,761</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>ROADS</b>									
Brynwood Hills Drainage	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
Georgetown Boulevard Extension	0	0	529,000	1,823,500	0	0	0	0	2,352,500
Gravel Road Improvements	4,336,000	0	0	0	0	0	0	0	4,336,000
Highway Safety Improvements	33,000	35,000	37,000	38,000	40,000	42,000	0	0	225,000
Pavement Management Program	14,509,000	14,815,000	15,525,000	15,878,000	16,673,000	17,510,000	0	0	94,910,000
Pavement Preservation	1,180,000	1,215,000	1,255,000	1,260,000	1,310,000	1,335,000	0	0	7,555,000
Ramp and Sidewalk Upgrades	85,000	88,000	92,000	96,000	103,000	109,000	0	0	573,000
Ridenour Way Extension	290,000	1,160,000	0	0	0	0	0	0	1,450,000
Small Drainage Structures	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
State Road Projects	100,000	0	0	0	0	0	834,990	0	934,990
Storm Drain Rehabilitation	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Storm Drain Video Inspection	146,000	153,000	161,000	169,000	177,000	186,000	0	0	992,000
<b>ROADS TOTAL</b>	<b>\$21,835,000</b>	<b>\$18,032,000</b>	<b>\$18,225,000</b>	<b>\$19,951,500</b>	<b>\$19,023,000</b>	<b>\$19,938,000</b>	<b>\$834,990</b>	<b>\$0</b>	<b>\$117,839,490</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$5,949,000	\$4,682,000	\$690,000	\$3,042,500	\$1,277,000	\$1,311,000	\$834,990	\$0	\$17,786,490
Bonds	10,871,000	11,314,000	15,379,000	15,685,000	16,520,000	17,399,000	0	0	87,168,000
Reallocated Bonds	3,480,000	0	0	0	0	0	0	0	3,480,000
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	1,359,000	1,860,000	1,980,000	1,048,000	1,050,000	1,052,000	0	0	8,349,000
<b>ROADS TOTAL</b>	<b>\$21,835,000</b>	<b>\$18,032,000</b>	<b>\$18,225,000</b>	<b>\$19,951,500</b>	<b>\$19,023,000</b>	<b>\$19,938,000</b>	<b>\$834,990</b>	<b>\$0</b>	<b>\$117,839,490</b>



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>BRIDGES</b>									
Bridge Inspection and Inventory	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$0	\$0	\$201,000
Bridge Maintenance and Structural Repair	78,000	82,000	85,000	89,000	94,000	99,000	0	0	527,000
Brown Road over Roaring Run	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Cleaning and Painting of Bridge Structural Steel	234,000	246,000	258,000	271,000	284,000	298,000	0	0	1,591,000
Gaither Road over South Branch PatapSCO	2,096,850	0	0	0	0	0	275,000	0	2,371,850
Hawks Hill Road over Little Pipe Creek Tributary	255,000	0	510,000	0	0	0	0	0	765,000
McKinstry's Mill Road over Little Pipe Creek	0	0	250,000	0	0	1,746,000	0	0	1,996,000
Old Kays Mill Road over Beaver Run	0	0	270,000	0	2,296,000	0	0	0	2,566,000
PatapSCO Road Bridge Deck Replacement	0	0	0	0	170,000	424,000	0	0	594,000
<b>BRIDGES TOTAL</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>\$2,603,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$12,320,850</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$156,000	\$163,000	\$170,000	\$177,000	\$186,000	\$198,000	\$0	\$0	\$1,050,000
Bonds	666,700	0	668,000	0	917,000	570,000	59,000	0	2,880,700
Federal Highway/Bridge	1,872,150	197,000	838,000	217,000	3,215,000	1,835,000	216,000	0	8,390,150
<b>BRIDGES TOTAL</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>\$2,603,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$12,320,850</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>RECREATION AND CULTURE</b>									
Bark Hill Park Trail	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Bear Branch Nature Center Pavilion Replacement	197,000	0	0	0	0	0	0	0	197,000
Cape Horn Park Field Lighting	0	0	0	0	507,000	0	0	0	507,000
Cape Horn Park Waterless Restroom Replacement	0	0	0	0	294,000	0	0	0	294,000
Community Self-Help Projects	84,000	86,000	88,000	90,000	92,000	94,000	0	0	534,000
Deer Park Lighting Replacement	291,000	0	0	0	0	0	0	0	291,000
Gillis Falls Trail Phase II	0	0	0	655,000	0	0	0	0	655,000
Hashawha and Bear Branch Paving	552,000	0	0	0	0	0	0	0	552,000
Land Acquisition	329,000	310,000	315,000	325,000	325,000	330,000	0	0	1,934,000
Leister Park Phase II	191,000	0	0	0	0	0	0	0	191,000
Northwest Area Regional Park Master Plan	0	0	0	305,000	0	0	0	0	305,000
Northwest Trail	0	1,100,000	0	0	0	0	0	0	1,100,000
Park Restoration	180,000	185,000	190,000	195,000	200,000	205,000	0	0	1,155,000
Piney Run Pavilion Replacement	180,000	0	0	0	0	0	0	0	180,000
Piney Run Pavilion Road Paving	213,000	0	0	0	0	0	0	0	213,000
Piney Run Paving	0	0	264,000	0	0	0	0	0	264,000
Piney Run Seawall and Launch Replacement	0	0	277,000	0	0	0	0	0	277,000
Sandymount Park Waterless Restroom	0	0	0	0	0	282,000	0	0	282,000
Sports Complex Building Roof	301,000	0	0	0	0	0	0	0	301,000
Sports Complex Dugout Improvements	0	0	0	0	0	255,000	0	0	255,000
Tot Lot Replacement	416,000	89,000	92,000	97,000	265,000	110,000	0	0	1,069,000
Town Fund	16,450	15,500	15,500	15,500	15,500	15,500	0	0	93,950
Union Mills Flume, Shaft, and Waterwheel Replacement	0	164,000	435,000	0	0	0	291,000	0	890,000
Westminster Veterans Memorial Park Phase I	163,900	0	0	0	0	0	2,603,596	0	2,767,496
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$3,374,350</b>	<b>\$1,949,500</b>	<b>\$1,676,500</b>	<b>\$1,682,500</b>	<b>\$1,698,500</b>	<b>\$1,291,500</b>	<b>\$2,894,596</b>	<b>\$0</b>	<b>\$14,567,446</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$366,450	\$325,400	\$356,800	\$310,200	\$363,400	\$351,000	\$100	\$0	\$2,073,350
Impact Fee - Parks	175,000	300,000	0	260,000	150,000	304,500	555,000	0	1,744,500
Reallocated Impact Fee - Parks	163,900	0	0	0	0	0	300,000	0	463,900
Program Open Space	1,119,000	1,160,100	884,700	1,112,300	1,185,100	636,000	1,668,328	0	7,765,528
State	1,550,000	0	0	0	0	0	0	0	1,550,000
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$3,374,350</b>	<b>\$1,949,500</b>	<b>\$1,676,500</b>	<b>\$1,682,500</b>	<b>\$1,698,500</b>	<b>\$1,291,500</b>	<b>\$2,894,596</b>	<b>\$0</b>	<b>\$14,567,446</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
<b>GENERAL GOVERNMENT</b>									
Carroll Community College Systemic Renovations	\$0	\$2,732,940	\$0	\$0	\$0	\$0	\$5,744,000	\$0	\$8,476,940
Carroll Community College Technology	700,000	350,000	350,000	0	0	0	1,400,000	0	2,800,000
County Building Systemics Renovations	1,043,400	826,500	864,500	912,000	960,000	1,010,000	0	0	5,616,400
County Technology	1,733,750	1,368,000	1,368,000	1,558,000	1,600,000	1,648,000	0	0	9,275,750
Courthouse Annex Renovation	0	0	1,354,000	0	0	0	154,574	0	1,508,574
Farm Museum Pavilion Replacement	0	500,000	0	0	0	0	0	0	500,000
Fleet Lift Replacements	212,000	0	212,000	0	0	217,000	0	0	641,000
Generator Replacement	139,000	146,000	153,000	161,000	170,000	179,000	0	0	948,000
Library Technology	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Parking Lot Overlays	322,000	367,000	436,000	222,000	233,000	245,000	0	0	1,825,000
Piney Run Dam Rehabilitation	0	800,000	0	0	6,700,000	0	0	0	7,500,000
Public Safety Emergency Communication Radios	849,000	874,000	900,000	927,000	956,000	985,000	0	0	5,491,000
Public Safety Microwave Network Replacement	0	0	3,000,000	0	0	0	0	0	3,000,000
Public Safety Regional Water Supply	150,000	0	157,500	0	165,500	0	0	0	473,000
Public Safety Training Center	1,000,000	0	0	0	0	0	6,300,000	0	7,300,000
Sheriff's Office - Headquarters	0	0	0	8,200,000	21,900,000	0	0	0	30,100,000
Westminster Library Basement Improvements	1,066,000	0	0	0	0	0	3,929,684	0	4,995,684
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$7,315,150</b>	<b>\$8,064,440</b>	<b>\$8,895,000</b>	<b>\$12,080,000</b>	<b>\$32,784,500</b>	<b>\$4,384,000</b>	<b>\$17,528,258</b>	<b>\$0</b>	<b>\$91,051,348</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$4,987,237	\$3,559,000	\$6,154,000	\$9,807,000	\$2,889,000	\$2,978,000	\$1,400,000	\$0	\$31,774,237
Reallocated GF Transfer	38,413	0	0	0	0	0	0	0	38,413
Bonds	1,289,500	2,281,580	2,741,000	2,273,000	25,540,500	1,406,000	7,166,400	0	42,697,980
Reallocated Bonds	0	0	0	0	0	0	2,174	0	2,174
MD Higher Education Commission	0	1,423,860	0	0	0	0	2,980,000	0	4,403,860
MD Library Development	0	0	0	0	0	0	1,987,000	0	1,987,000
State Miscellaneous Grants	1,000,000	0	0	0	0	0	2,650,000	0	3,650,000
US Department of Agriculture	0	800,000	0	0	4,355,000	0	0	0	5,155,000
Other Miscellaneous Revenue	0	0	0	0	0	0	350,000	0	350,000
Private	0	0	0	0	0	0	992,684	0	992,684
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$7,315,150</b>	<b>\$8,064,440</b>	<b>\$8,895,000</b>	<b>\$12,080,000</b>	<b>\$32,784,500</b>	<b>\$4,384,000</b>	<b>\$17,528,258</b>	<b>\$0</b>	<b>\$91,051,348</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 - 2027**

**Capital Fund**

	Fiscal Year						Prior Allocation	Balance To Complete	Total Project Cost
	2022	2023	2024	2025	2026	2027			
<b>GRAND TOTAL USES</b>	<b>\$100,893,583</b>	<b>\$85,184,989</b>	<b>\$64,512,078</b>	<b>\$59,369,665</b>	<b>\$83,850,477</b>	<b>\$54,218,628</b>	<b>\$80,066,738</b>	<b>\$0</b>	<b>\$528,096,159</b>
<b>SOURCES OF FUNDING</b>									
<b>- LOCAL -</b>									
Transfer from General Fund	\$13,458,687	\$8,729,400	\$7,370,800	\$13,336,700	\$4,715,400	\$4,838,000	\$2,235,090	\$0	\$54,684,077
Reallocated GF Transfer	104,533	0	0	0	0	0	0	0	104,533
Local Income Tax	12,118,700	14,027,642	15,912,171	16,921,655	17,553,467	17,394,628	100,000	0	94,028,264
Property Tax	2,539,900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	15,039,900
Bonds	48,448,990	18,092,580	23,656,000	22,491,000	47,610,500	24,108,000	39,148,466	0	223,555,536
Reallocated Bonds	3,870,210	0	0	0	0	0	12,405,926	0	16,276,136
Impact Fee - Parks	175,000	300,000	0	260,000	150,000	304,500	555,000	0	1,744,500
Reallocated Impact Fee - Parks	163,900	0	0	0	0	0	300,000	0	463,900
Transfer from Special Revenue - WPRF	252,490	264,710	278,150	291,760	306,500	321,820	0	0	1,715,430
<b>LOCAL TOTAL</b>	<b>\$81,132,410</b>	<b>\$43,914,332</b>	<b>\$49,717,121</b>	<b>\$55,801,115</b>	<b>\$72,835,867</b>	<b>\$49,466,948</b>	<b>\$54,744,482</b>	<b>\$0</b>	<b>\$407,612,276</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	1,359,000	1,860,000	1,980,000	1,048,000	1,050,000	1,052,000	0	0	8,349,000
Program Open Space	1,119,000	1,160,100	884,700	1,112,300	1,185,100	636,000	1,668,328	0	7,765,528
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
State School Construction	11,397,106	34,500,000	9,746,000	0	0	0	14,382,244	0	70,025,350
MD Higher Education Commission	0	1,423,860	0	0	0	0	2,980,000	0	4,403,860
MD Library Development	0	0	0	0	0	0	1,987,000	0	1,987,000
State	1,550,000	0	0	0	0	0	0	0	1,550,000
State Miscellaneous Grants	1,000,000	0	0	0	0	0	2,746,000	0	3,746,000
<b>STATE TOTAL</b>	<b>\$17,401,106</b>	<b>\$39,769,960</b>	<b>\$13,436,700</b>	<b>\$2,986,300</b>	<b>\$3,061,100</b>	<b>\$2,514,000</b>	<b>\$23,763,572</b>	<b>\$0</b>	<b>\$102,932,738</b>
<b>- FEDERAL -</b>									
Federal Highway/Bridge	\$1,872,150	\$197,000	\$838,000	\$217,000	\$3,215,000	\$1,835,000	\$216,000	\$0	\$8,390,150
Department of Agriculture	0	800,000	0	0	4,355,000	0	0	0	5,155,000
<b>FEDERAL TOTAL</b>	<b>\$1,872,150</b>	<b>\$997,000</b>	<b>\$838,000</b>	<b>\$217,000</b>	<b>\$7,570,000</b>	<b>\$1,835,000</b>	<b>\$216,000</b>	<b>\$0</b>	<b>\$13,545,150</b>
<b>- OTHER -</b>									
Developer Contribution	\$172,407	\$172,407	\$172,407	\$0	\$0	\$0	\$0	\$0	\$517,221
Municipal	315,510	331,290	347,850	365,250	383,510	402,680	0	0	2,146,090
Other Miscellaneous Revenue	0	0	0	0	0	0	350,000	0	350,000
Private	0	0	0	0	0	0	992,684	0	992,684
<b>OTHER TOTAL</b>	<b>\$487,917</b>	<b>\$503,697</b>	<b>\$520,257</b>	<b>\$365,250</b>	<b>\$383,510</b>	<b>\$402,680</b>	<b>\$1,342,684</b>	<b>\$0</b>	<b>\$4,005,995</b>
<b>GRAND TOTAL SOURCES</b>	<b>\$100,893,583</b>	<b>\$85,184,989</b>	<b>\$64,512,078</b>	<b>\$59,369,665</b>	<b>\$83,850,477</b>	<b>\$54,218,628</b>	<b>\$80,066,738</b>	<b>\$0</b>	<b>\$528,096,159</b>

**COMMUNITY INVESTMENT PLAN GENERAL FUND OPERATING IMPACTS**

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
<b><u>CONSERVATION AND OPEN SPACE</u></b>						
Agricultural Land Preservation						
Debt Service	\$1,554,157	\$1,619,099	\$1,665,380	\$1,656,662	\$1,702,732	\$1,749,686
Total Operating Impacts	\$1,554,157	\$1,619,099	\$1,665,380	\$1,656,662	\$1,702,732	\$1,749,686
<b><u>CONSERVATION AND OPEN SPACE TOTAL</u></b>	<b>\$1,554,157</b>	<b>\$1,619,099</b>	<b>\$1,665,380</b>	<b>\$1,656,662</b>	<b>\$1,702,732</b>	<b>\$1,749,686</b>

**RECREATION AND CULTURE**

Bark Hill Park Trail						
Maintenance	\$0	\$5,150	\$5,300	\$5,460	\$5,620	\$5,790
Total Operating Impacts	\$0	\$5,150	\$5,300	\$5,460	\$5,620	\$5,790
Cape Horn Park Field Lighting						
Utilities	\$0	\$0	\$0	\$0	\$0	\$2,600
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$2,600
Deer Park Lighting Replacement						
Utilities	\$0	(\$780)	(\$800)	(\$820)	(\$840)	(\$870)
Total Operating Impacts	\$0	(\$780)	(\$800)	(\$820)	(\$840)	(\$870)
Gillis Falls Trail Phase II						
Maintenance	\$0	\$0	\$0	\$0	\$9,000	\$9,270
Total Operating Impacts	\$0	\$0	\$0	\$0	\$9,000	\$9,270
Leister Park Phase II						
Maintenance	\$0	\$5,150	\$5,300	\$5,460	\$5,620	\$5,790
Total Operating Impacts	\$0	\$5,150	\$5,300	\$5,460	\$5,620	\$5,790
Northwest Trail						
Maintenance	\$0	\$0	\$15,910	\$16,390	\$16,880	\$17,390
Total Operating Impacts	\$0	\$0	\$15,910	\$16,390	\$16,880	\$17,390
Piney Run Pavilion Road Paving						
Maintenance	\$0	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,095)	(\$1,130)
Total Operating Impacts	\$0	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,095)	(\$1,130)
Westminster Veterans Memorial Park Phase I						
Maintenance	\$0	\$23,175	\$23,870	\$24,586	\$25,320	\$26,080
Total Operating Impacts	\$0	\$23,175	\$23,870	\$24,586	\$25,320	\$26,080
<b><u>RECREATION AND CULTURE TOTAL</u></b>	<b>\$0</b>	<b>\$31,695</b>	<b>\$48,550</b>	<b>\$50,016</b>	<b>\$60,505</b>	<b>\$64,920</b>

**GENERAL GOVERNMENT**

County Technology						
Licenses/IT Maintenance	(\$36,400)	\$36,510	\$37,610	\$38,740	\$39,900	\$41,100
Total Operating Impacts	(\$36,400)	\$36,510	\$37,610	\$38,740	\$39,900	\$41,100
Public Safety Training Center						
Utilities	\$0	\$11,000	\$11,350	\$11,710	\$12,080	\$12,460
Total Operating Impacts	\$0	\$11,000	\$11,350	\$11,710	\$12,080	\$12,460

**COMMUNITY INVESTMENT PLAN GENERAL FUND OPERATING IMPACTS**

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Westminster Library - Exploration Commons						
Contractual Services	\$0	\$6,790	\$7,000	\$7,210	\$7,426	\$7,649
Materials/Supplies	0	2,220	2,290	2,359	2,429	2,502
Utilities	0	37,460	38,580	39,737	40,930	42,157
Insurance	0	1,060	1,090	1,123	1,156	1,191
Total Operating Impacts	\$0	\$47,530	\$48,960	\$50,430	\$51,940	\$53,500
<b>GENERAL GOVERNMENT TOTAL</b>	<b>(\$36,400)</b>	<b>\$95,040</b>	<b>\$97,920</b>	<b>\$100,880</b>	<b>\$103,920</b>	<b>\$107,060</b>
<b>TOTAL OPERATING IMPACTS</b>	<b>\$1,517,757</b>	<b>\$1,745,834</b>	<b>\$1,811,850</b>	<b>\$1,807,559</b>	<b>\$1,867,157</b>	<b>\$1,921,666</b>