| PUBLIC SCHOOLS:                 |                   |              |             |            |             |            | Prior      | Balance To | Total        |
|---------------------------------|-------------------|--------------|-------------|------------|-------------|------------|------------|------------|--------------|
|                                 | FY 19             | FY 20 I      | FY 21       | FY 22      | FY 23       | FY 24      | Allocation | Complete   | Project Cost |
| Career and Technology Center    |                   |              |             |            |             |            |            |            |              |
| Prior Adopted                   | 4,000,000         | 55,900,000   | 0           | 0          | 0           | 0          | 100,000    |            | 60,000,000   |
| Request                         | 700,000           | 8,964,000    | 3,300,000   | 46,936,000 | 0           | 0          | 100,000    | 0          | 60,000,000   |
| Change From Prior Adopted       | (3,300,000)       | (46,936,000) | 3,300,000   | 46,936,000 | 0           | 0          | 0          | 0          | 0            |
| High School Science Room Reno   | ovations          |              |             |            |             |            |            |            |              |
| Prior Adopted                   | 1,640,000         | 1,710,000    | 0           | 0          | 0           | 0          | 200,000    | 0          | 3,550,000    |
| Request                         | 2,419,000         | 3,146,000    | 0           | 0          | 0           | 0          | 200,000    | 0          | 5,765,000    |
| Change From Prior Adopted       | 779,000           | 1,436,000    | 0           | 0          | 0           | 0          | 0          | 0          | 2,215,000    |
| Kindergarten Addition - Cranb   | erry Station Elen | nentary      |             |            |             |            |            |            |              |
| Prior Adopted                   | 0                 | 0            | 0           | 0          | 0           | 0          | 0          |            | 0            |
| Request                         | 92,000            | 1,473,000    | 0           | 0          | 0           | 0          | 0          |            | 1,565,000    |
| Change From Prior Adopted       | 92,000            | 1,473,000    | 0           | 0          | 0           | 0          | 0          | 0          | 1,565,000    |
| Kindergarten Addition - Friend  | ship Vallev Elem  | entary       |             |            |             |            |            |            |              |
| Prior Adopted                   | 0                 | 0            | 0           | 0          | 0           | 0          | 0          | 0          | 0            |
| Request                         | 0                 | 190,000      | 2,942,000   | 0          | 0           | 0          | 0          |            | 3,132,000    |
| Change From Prior Adopted       | 0                 | 190,000      | 2,942,000   | 0          | 0           | 0          | 0          | 0          | 3,132,000    |
| Kindergarten Addition - Sandyı  | nount Elementai   | ry           |             |            |             |            |            |            |              |
| Prior Adopted                   | 0                 | 0            | 0           | 0          | 0           | 0          | 0          |            | 0            |
| Request                         | 0                 | 95,000       | 1,471,000   | 0          | 0           | 0          | 0          | 0          | 1,566,000    |
| Change From Prior Adopted       | 0                 | 95,000       | 1,471,000   | 0          | 0           | 0          | 0          | 0          | 1,566,000    |
| Kindergarten Addition - Taneyt  | own Elementary    |              |             |            |             |            |            |            |              |
| Prior Adopted                   | 0                 | 0            | 0           | 0          | 0           | 0          | 0          | 0          | 0            |
| Request                         | 115,000           | 1,849,000    | 0           | 0          | 0           | 0          | 0          | 0          | 1,964,000    |
| Change From Prior Adopted       | 115,000           | 1,849,000    | 0           | 0          | 0           | 0          | 0          | 0          | 1,964,000    |
| West Middle School Moderniza    | tion              |              |             |            |             |            |            |            |              |
| Prior Adopted                   | 0                 | 0            | 0           | 0          | 0           | 0          | 0          | 0          | 0            |
| Request                         | 0                 | 0            | 0           | 70,000     | 0           | 4,651,000  | 0          | / /        | 61,614,000   |
| Change From Prior Adopted       | 0                 | 0            | 0           | 70,000     | 0           | 4,651,000  | 0          | 56,893,000 | 61,614,000   |
| Barrier Free Modifications      |                   |              |             |            |             |            |            |            |              |
| Prior Adopted                   | 0                 | 0            | 0           | 0          | 0           | 0          | 0          | 0          | 0            |
| Request                         | 50,000            | 50,000       | 50,000      | 50,000     | 50,000      | 50,000     | 0          |            | 300,000      |
| Change From Prior Adopted       | 50,000            | 50,000       | 50,000      | 50,000     | 50,000      | 50,000     | 0          | 0          | 300,000      |
| Electrical Equipment Replacem   | ent - Westminste  | r High       |             |            |             |            |            |            |              |
| Prior Adopted                   | 900,000           | 0            | 0           | 0          | 0           | 0          | 160,000    | 0          | 1,060,000    |
| Request                         | 2,000,000         | 0            | 0           | 0          | 0           | 0          | 160,000    | 0          | 2,160,000    |
| Change From Prior Adopted       | 1,100,000         | 0            | 0           | 0          | 0           | 0          | 0          | 0          | 1,100,000    |
| Electrical System Upgrade - Syl | esville Middle    |              |             |            |             |            |            |            |              |
| Prior Adopted                   | 0                 | 0            | 0           | 0          | 0           | 0          | 0          | 0          | 0            |
| Request                         | 0                 | 75,000       | 750,000     | 0          | 0           | 0          | 0          | Ţ.         |              |
| Change From Prior Adopted       | 0                 | 75,000       | 750,000     | 0          | 0           | 0          | 0          | 0          | 825,000      |
| HVAC Improvements and Repl      | acements          |              |             |            |             |            |            |            |              |
| Prior Adopted                   | 558,800           | 6,635,400    | 7,810,900   | 9,140,300  | 9,688,000   | 0          | 0          | 0          | 33,833,400   |
| Request                         | 0                 | 439,000      | 6,424,000   | 9,241,000  | 8,420,000   | 10,366,000 | 0          |            | 34,890,000   |
| Change From Prior Adopted       | (558,800)         | (6,196,400)  | (1,386,900) | 100,700    | (1,268,000) | 10,366,000 | 0          | 0          | 1,056,600    |
| HVAC System Replacement - E     | act Middla        |              |             |            |             |            |            |            |              |
| Prior Adopted                   | use minute        |              |             |            |             |            |            |            |              |
| Request                         | 0                 | 0            | 0           | 0          | 0           | 0          | 0          | 0          | 0            |
| Change From Prior Adopted       | 0                 | 0            | 0           | 0          | 0           | 0          | 0          | 0          | 0            |
| HVAC System Replacement - Sa    | andymount Flor    | entary       |             |            |             |            |            |            |              |
| Prior Adopted                   | 5,621,000         | 0            | 0           | 0          | 0           | 0          | 418,000    | 0          | 6,039,000    |
| Request                         | 4,715,000         | 0            | 0           | 0          | 0           | 0          | 418,000    | 0          | 5,133,000    |
| Change From Prior Adopted       | (906,000)         | 0            | 0           | 0          | 0           | 0          | 0          |            | (906,000)    |
|                                 |                   |              |             |            |             |            |            |            |              |
| HVAC System Replacement - W     |                   | •            | 0.1         | <u> </u>   | Δ.          | 0          | ^          |            |              |
| Prior Adopted<br>Request        | 515,000           | 6,758,000    | 0           | 0          | 0           | 0          | 0          |            | 7,273,000    |
| Change From Prior Adopted       | 515,000           | 6,758,000    | 0           | 0          | 0           | 0          | 0          |            | 7,273,000    |
|                                 | 210,000           | -,.50,000    | 3           | 9          | Ū           | Ū          |            |            | .,2,0,000    |

| PUBLIC SCHOOLS:                                |                    |                    |                    |                                       |   |                    | Prior      | Balance To | Total                                   |
|--|--------------------|--------------------|--------------------|---------------------------------------|---|--------------------|------------|------------|---|
|  | FY 19              | FY 20              | FY 21              | FY 22                                 | FY 23                                   | FY 24              | Allocation | Complete   | Project Cost                            |
| Paving   |                    |                    |                    |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 625,000            | 675,000            | 725,000            | 775,000                               | 825,000                                 | 0                  | 0          | 0          | 3,625,000                               |
| Request  | 865,000            | 865,000            | 1,085,000          | 850,000                               | 1,100,000                               | 1,000,000          | 0          | 0          | 5,765,000                               |
| Change From Prior Adopted                      | 240,000            | 190,000            | 360,000            | 75,000                                | 275,000                                 | 1,000,000          | 0          | 0          | 2,140,000                               |
| Relocatable Classroom Remova                   | .ī                 |                    |                    |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 175,000            | 0                  | 185,000            | 0                                     | 195,000                                 | 0                  | 325,000    | 0          | 880,000                                 |
| Request  | 175,000            | 0                  | 185,000            | 0                                     | 195,000                                 | 0                  | 325,000    | 0          | 880,000                                 |
| Change From Prior Adopted                      | 0                  | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 0                                       |
| Roof Repairs                                   |                    |                    |                    |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 0                  | 180,000            | 0                  | 190,000                               | 0                                       | 0                  | 0          | 0          | 370,000                                 |
| Request  | 0                  | 180,000            | 0                  | 190,000                               | 0                                       | 200,000            | 0          | 0          | 570,000                                 |
| Change From Prior Adopted                      | 0                  | 0                  | 0                  | 0                                     | 0                                       | 200,000            | 0          | 0          | 200,000                                 |
| Doof Doulosomont Linton Con                    | inas Elementeur    |                    |                    |                                       |   |                    |            |            |   |
| Roof Replacement - Linton Spr<br>Prior Adopted | ngs Elementary     | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 0                                       |
| Request  | 1,736,000          | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 1,736,000                               |
| Change From Prior Adopted                      | 1,736,000          | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 1,736,000                               |
| Roof Replacement - Sandymou                    | nt Flomentow       |                    |                    |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 0                  | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 0                                       |
| Request  | 1,502,000          | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 1,502,000                               |
| Change From Prior Adopted                      | 1,502,000          | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 1,502,000                               |
| Roof Replacements                              |                    |                    |                    |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 3,444,000          | 4,058,000          | 4,313,000          | 4,600,000                             | 4,900,000                               | 0                  | 0          | 0          | 21,315,000                              |
| Request  | 0                  | 1,518,000          | 1,954,000          | 1,628,000                             | 3,267,000                               | 4,211,000          | 0          | 0          | 12,578,000                              |
| Change From Prior Adopted                      | (3,444,000)        | (2,540,000)        | (2,359,000)        | (2,972,000)                           | (1,633,000)                             | 4,211,000          | 0          | 0          | (8,737,000)                             |
| 1  |                    |                    |                    |                                       |   |                    |            |            |   |
| Security Improvements                          | T                  |                    |                    |                                       |   | 1                  | 1 -        |            |   |
| Prior Adopted                                  | 0                  | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 0                                       |
| Request Change From Prior Adopted              | 630,000<br>630,000 | 660,000<br>660,000 | 690,000<br>690,000 | 725,000<br>725,000                    | 760,000<br>760,000                      | 800,000<br>800,000 | 0          | 0          | 4,265,000<br>4,265,000                  |
|  | ,                  | ,                  | .,,,,,,,,          | ,                                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    |            |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Technology Improvements                        |                    |                    | T                  |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000                             | 1,000,000                               | 0                  | 0          | 0          | 5,000,000                               |
| Request  | 800,000            | 825,000            | 1,730,000          | 875,000                               | 500,000                                 | 900,000            | 0          | 0          | 5,630,000                               |
| Change From Prior Adopted                      | (200,000)          | (175,000)          | 730,000            | (125,000)                             | (500,000)                               | 900,000            | 0          | 0          | 630,000                                 |
| Transfer to Operating Budget f                 |                    |                    |                    |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 10,733,255         | 10,676,589         | 12,201,836         | 14,190,067                            | 14,617,386                              | 0                  | 0          | 0          | 62,419,133                              |
| Request  | 10,733,255         | 10,676,589         | 12,201,836         | 14,190,067                            | 14,617,386                              | 0                  | 0          | 0          | 62,419,133                              |
| Change From Prior Adopted                      | 0                  | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 0                                       |
| Westminster K-8 School                         |                    |                    |                    |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 0                  | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 0                                       |
| Request  | 0                  | 100,000            | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 100,000                                 |
| Change From Prior Adopted                      | 0                  | 100,000            | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 100,000                                 |
| Window Replacement - South C                   | Carroll High       |                    |                    |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 0                  | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 0                                       |
| Request  | 150,000            | 1,500,000          | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 1,650,000                               |
| Change From Prior Adopted                      | 150,000            | 1,500,000          | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 1,650,000                               |
| Window Replacement - Westmi                    | inster High        |                    |                    |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 0                  | 0                  | 0                  | 0                                     | 0                                       | 0                  | 0          | 0          | 0                                       |
| Request  | 0                  | 0                  | 150,000            | 1,500,000                             | 0                                       | 0                  | 0          | 0          | 1,650,000                               |
| Change From Prior Adopted                      | 0                  | 0                  | 150,000            | 1,500,000                             | 0                                       | 0                  | 0          | 0          | 1,650,000                               |
| Public Schools Total                           |                    |                    |                    |                                       |   |                    |            |            |   |
| Prior Adopted                                  | 28,697,055         | 80,834,989         | 26,235,736         | 29,895,367                            | 31,225,386                              | 0                  | 1,203,000  | 0          | 198,091,533                             |
| Request  | 27,197,255         | 39,363,589         | 32,932,836         | 76,255,067                            | 28,909,386                              | 22,178,000         | 1,203,000  | 56,893,000 | 284,932,133                             |
| Change From Prior Adopted                      | (1,499,800)        | (41,471,400)       | 6,697,100          | 46,359,700                            | (2,316,000)                             | 22,178,000         | 0          | 56,893,000 | 86,840,600                              |
|  |                    |                    |                    | , , , , , , , , , , , , , , , , , , , |   |                    |            |            |   |

| CONSERVATION AND OPEN                                | N SPACE:     |           |           |            |           |           | Prior      | Balance To | Total        |
|--|--------------|-----------|-----------|------------|-----------|-----------|------------|------------|--------------|
|  | FY 19        | FY 20     | FY 21     | FY 22      | FY 23     | FY 24     | Allocation | Complete   | Project Cost |
| Agriculture Land Preservation                        |              |           |           |            |           |           |            |            |              |
| Prior Adopted  | 4,303,700    | 5,454,700 | 4,531,900 | 5,607,600  | 4,692,200 | 0         | 0          | 0          | 24,590,100   |
| Request  | 5,241,600    | 5,107,880 | 5,175,040 | 5,251,540  | 5,331,220 | 5,321,240 | 0          | 0          | 31,428,520   |
| Change From Prior Adopted                            | 937,900      | (346,820) | 643,140   | (356,060)  | 639,020   | 5,321,240 | 0          | 0          | 6,838,420    |
| <b>Environmental Compliance</b>                      |              |           |           |            |           |           |            |            |              |
| Prior Adopted  | 75,000       | 75,000    | 75,000    | 75,000     | 75,000    | 0         | 0          | 0          | 375,000      |
| Request  | 75,000       | 75,000    | 75,000    | 75,000     | 75,000    | 75,000    | 0          | 0          | 450,000      |
| Change From Prior Adopted                            | 0            | 0         | 0         | 0          | 0         | 75,000    | 0          | 0          | 75,000       |
| Stormwater Facility Renovation Prior Adopted Provent | 335,000      | 335,000   | 335,000   | 335,000    | 335,000   | 0         | 0          | 0          | 1,675,000    |
| Request  | 370,000      | 302,000   | 330,000   | 300,000    | 305,000   | 350,000   | 0          | 0          |              |
| Change From Prior Adopted                            | 35,000       | (33,000)  | (5,000)   | (35,000)   | (30,000)  | 350,000   | 0          | 0          | 282,000      |
| Watershed Assessment and Im                          | provement (N | PDES)     |           |            |           |           |            |            |              |
| Prior Adopted  | 3,400,000    | 3,500,000 | 4,171,000 | 4,300,000  | 4,430,000 | 0         | 0          | 0          | . , ,        |
| Request  | 3,415,000    | 3,615,000 | 4,260,000 | 3,895,000  | 3,515,000 | 3,168,000 | 0          | 0          | 21,868,000   |
| Change From Prior Adopted                            | 15,000       | 115,000   | 89,000    | (405,000)  | (915,000) | 3,168,000 | 0          | 0          | 2,067,000    |
| Conservation and Open Space                          | Total        |           |           |            |           |           |            |            |              |
| Prior Adopted  | 8,113,700    | 9,364,700 | 9,112,900 | 10,317,600 | 9,532,200 | 0         | 0          | 0          | 46,441,100   |
| Request  | 9,101,600    | 9,099,880 | 9,840,040 | 9,521,540  | 9,226,220 | 8,914,240 | 0          | 0          | 55,703,520   |
| Change From Prior Adopted                            | 987,900      | (264,820) | 727,140   | (796,060)  | (305,980) | 8,914,240 | 0          | 0          | 9,262,420    |

| ROADS:                                    |                  |                  |            |                  |                  |                    | Prior      | Balance To | Total                |
|---|------------------|------------------|------------|------------------|------------------|--------------------|------------|------------|----------------------|
|   | FY 19            | FY 20            | FY 21      | FY 22            | FY 23            | FY 24              | Allocation | Complete   | Project Cost         |
| Dickenson Road Extended                   |                  |                  |            |                  |                  |                    |            |            |                      |
| Prior Adopted                             | 0                | 0                | 0          | 0                | 0                | 0                  | 0          | 0          | 0                    |
| Request                                   | 154,000          | 260,000          | 1,077,000  | 0                | 0                | 0                  | 0          | 0          | 1,491,000            |
| Change From Prior Adopted                 | 154,000          | 260,000          | 1,077,000  | 0                | 0                | 0                  | 0          | 0          | 1,491,000            |
| TT 1 G 6 4 T                              |                  |                  |            |                  |                  |                    |            |            |                      |
| Highway Safety Improvements Prior Adopted | 31,000           | 32,000           | 33,000     | 34,000           | 35,000           | 0                  | 0          | 0          | 165,000              |
| Request                                   | 181,000          | 633,000          | 34,000     | 36,000           | 38,000           | 40,000             | 0          | 0          | 962,000              |
| Change From Prior Adopted                 | 150,000          | 601,000          | 1,000      | 2,000            | 3,000            | 40,000             | 0          | 0          | 797,000              |
| -   |                  |                  |            |                  |                  |                    |            |            |                      |
| Market Street Extended                    | 1                | . 1              |            | 1                |                  | 1                  |            |            |                      |
| Prior Adopted                             | 720,000          | 0                | 0          | 0                | 0                | 0                  | 1,271,005  | 0          | 1,991,005            |
| Request Change From Prior Adopted         | 720,000<br>0     | 0                | 0          | 0                | 0                | 0                  | 1,271,005  | 0          | 1,991,005            |
| Change From Fron Adopted                  | 0                | U                |            | 0                | 0                | U                  | 0          |            | 0                    |
| North Carroll Area Salt Storage           |                  |                  |            | r                |                  | ,                  |            |            |                      |
| Prior Adopted                             | 0                | 0                | 0          | 0                | 0                | 0                  | 0          | 0          | 0                    |
| Request                                   | 1,060,000        | 0                | 0          | 0                | 0                | 0                  | 0          | 0          | 1,060,000            |
| Change From Prior Adopted                 | 1,060,000        | 0                | 0          | 0                | 0                | 0                  | 0          | 0          | 1,060,000            |
| Pavement Management Program               | 1                |                  |            |                  |                  |                    |            |            |                      |
| Prior Adopted                             | 12,210,000       | 12,660,000       | 13,120,000 | 13,770,000       | 14,375,000       | 0                  | 0          | 0          | 66,135,000           |
| Request                                   | 12,210,000       | 12,660,000       | 13,120,000 | 13,770,000       | 14,375,000       | 15,125,000         | 0          | 0          | 81,260,000           |
| Change From Prior Adopted                 | 0                | 0                | 0          | 0                | 0                | 15,125,000         | 0          | 0          | 15,125,000           |
| December 4 December 4 to 1                |                  |                  |            |                  |                  |                    |            |            |                      |
| Prior Adopted                             | 1,082,000        | 1,114,000        | 1,147,000  | 1,181,000        | 1,216,000        | 0                  | 0          | 0          | 5,740,000            |
| Request                                   | 1,082,000        | 1,114,000        | 1,147,000  | 1,181,000        | 1,216,000        | 1,275,000          | 0          | 0          | 7,015,000            |
| Change From Prior Adopted                 | 0                | 0                | 0          | 0                | 0                | 1,275,000          | 0          | 0          | 1,275,000            |
|   |                  | · ·              |            |                  |                  | 2,2.2,000          |            |            | 2,2.2,000            |
| Ramp and Sidewalk Upgrades                |                  |                  |            |                  |                  |                    |            |            |                      |
| Prior Adopted                             | 75,000           | 75,000           | 75,000     | 75,000           | 75,000           | 0                  | 0          | 0          | 375,000              |
| Request                                   | 75,000           | 80,000           | 85,000     | 90,000           | 95,000           | 100,000            | 0          | 0          | 525,000              |
| Change From Prior Adopted                 | 0                | 5,000            | 10,000     | 15,000           | 20,000           | 100,000            | 0          | 0          | 150,000              |
| Ridenour Way Extended                     |                  |                  |            |                  |                  |                    |            |            |                      |
| Prior Adopted                             | 0                | 0                | 0          | 0                | 0                | 0                  | 0          | 0          | 0                    |
| Request                                   | 1,750,000        | 0                | 0          | 0                | 0                | 0                  | 0          | 0          | 1,750,000            |
| Change From Prior Adopted                 | 1,750,000        | 0                | 0          | 0                | 0                | 0                  | 0          | 0          | 1,750,000            |
| a up t a:                                 |                  |                  |            |                  |                  |                    |            |            |                      |
| Small Drainage Structures Prior Adopted   | 121,000          | 127,000          | 133.000    | 140,000          | 147,000          | 0                  | 0          | 0          | 668,000              |
| Request                                   | 160,000          | 170,000          | 180,000    | 190,000          | 200,000          | 210,000            | 0          | 0          | 1,110,000            |
| Change From Prior Adopted                 | 39,000           | 43,000           | 47,000     | 50,000           | 53,000           | 210,000            | 0          | 0          | 442,000              |
|   | ,                | - /              | .,         |                  |                  | ,                  |            |            | ,                    |
| Storm Drain Rehabilitation                | 1                |                  |            | T                |                  | 1                  |            |            |                      |
| Prior Adopted                             | 298,000          | 347,000          | 396,000    | 445,000          | 494,000          | 0                  | 0          | 0          | 1,980,000            |
| Request Change From Prior Adopted         | 300,000<br>2,000 | 350,000<br>3,000 | 400,000    | 450,000<br>5,000 | 500,000<br>6,000 | 550,000<br>550,000 | 0          | 0          | 2,550,000<br>570,000 |
| Change From Prior Adopted                 | 2,000            | 3,000            | 4,000      | 3,000            | 0,000            | 330,000            | U          | 0          | 370,000              |
| Transportation/State Projects             |                  |                  |            |                  |                  |                    |            |            |                      |
| Prior Adopted                             | 0                | 200,000          | 200,000    | 200,000          | 0                | 0                  | 800,000    | 0          | 1,400,000            |
| Request                                   | 0                | 200,000          | 200,000    | 200,000          | 0                | 0                  | 800,000    | 0          | 1,400,000            |
| Change From Prior Adopted                 | 0                | 0                | 0          | 0                | 0                | 0                  | 0          | 0          | 0                    |
| Unpaved Roads                             |                  |                  |            |                  |                  |                    |            |            |                      |
| Prior Adopted                             | 0                | 0                | 0          | 0                | 0                | 0                  | 0          | 0          | 0                    |
| Request                                   | 850,000          | 890,000          | 940,000    | 1,000,000        | 1,050,000        | 1,100,000          | 0          | 0          | 5,830,000            |
| Change From Prior Adopted                 | 850,000          | 890,000          | 940,000    | 1,000,000        | 1,050,000        | 1,100,000          | 0          | 0          | 5,830,000            |
|   | ,                | - /              | -,         | , ,              | ,,               | ,,                 |            |            | , ,                  |
| Roads Total                               |                  |                  |            |                  |                  | ,                  |            |            | ,                    |
| Prior Adopted                             | 14,537,000       | 14,555,000       | 15,104,000 | 15,845,000       | 16,342,000       | 0                  | 2,071,005  | 0          | 78,454,005           |
| Request                                   | 18,542,000       | 16,357,000       | 17,183,000 | 16,917,000       | 17,474,000       | 18,400,000         | 2,071,005  | 0          | 106,944,005          |
| Change From Prior Adopted                 | 4,005,000        | 1,802,000        | 2,079,000  | 1,072,000        | 1,132,000        | 18,400,000         | 0          | 0          | 28,490,000           |

| BRIDGES:  |  |                                      |                       |  |                                    |   | Prior                        | Balance To  | Total  |
|---|--|--------------------------------------|-----------------------|--|------------------------------------|---|------------------------------|---|--|
|   | FY 19  | FY 20                                | FY 21                 | FY 22                                  | FY 23                              | FY 24   | Allocation                   | Complete  | Project Cost   |
| Bear Run Road over Bear Bra   | nch  |                                      |                       |  |                                    |   |                              |   |  |
| Prior Adopted   | 0  | 0                                    | 305,000               | 0                                      | 1,275,000                          | 0   | 0                            | 0   | 1,580,000  |
| Request   | 114,000  | 0                                    | 300,000               | 5,000                                  | 1,275,000                          | 0   | 0                            | 0   | 1,694,000  |
| Change From Prior Adopted   | 114,000  | 0                                    | (5,000)               | 5,000                                  | 0                                  | 0   | 0                            | 0   | 114,000  |
| Bridge Inspection and Invento   | ry   |                                      |                       |  |                                    |   |                              |   |  |
| Prior Adopted   | 39,000   | 41,000                               | 43,000                | 45,000                                 | 47,000                             | 0   | 0                            | 0   | 215,000  |
| Request   | 37,500   | 37,500                               | 41,500                | 41,500                                 | 46,000                             | 46,000  | 0                            | 0   | 250,000  |
| Change From Prior Adopted   | (1,500)  | (3,500)                              | (1,500)               | (3,500)                                | (1,000)                            | 46,000  | 0                            | 0   | 35,000   |
| Bridge Maintenance and Struc  | ctural Repair  |                                      |                       |  |                                    |   |                              |   |  |
| Prior Adopted   | 58,700   | 61,600                               | 64,700                | 68,000                                 | 71,000                             | 0   | 0                            | 0   | 324,000  |
| Request   | 100,000  | 71,000                               | 75,000                | 78,000                                 | 82,000                             | 85,000  | 0                            | 0   | 491,000  |
| Change From Prior Adopted   | 41,300   | 9,400                                | 10,300                | 10,000                                 | 11,000                             | 85,000  | 0                            | 0   | 167,000  |
| Cleaning and Painting of Exist  | ing Bridge Stru  | ictural Steel                        |                       |  |                                    |   |                              |   |  |
| Prior Adopted   | 229,700  | 241,300                              | 253,400               | 266,000                                | 279,200                            | 0   | 0                            | 0   | 1,269,600  |
| Request   | 229,700  | 241,300                              | 253,400               | 266,000                                | 279,200                            | 293,500   | 0                            | 0   | 1,563,100  |
| Change From Prior Adopted   | 0  | 0                                    | 0                     | 0                                      | 0                                  | 293,500   | 0                            | 0   | 293,500  |
| Gaither Road over South Bran  | ich Patapsco   |                                      |                       |  |                                    |   |                              |   |  |
| Prior Adopted   | 0  | 0                                    | 1,935,000             | 0                                      | 0                                  | 0   | 275,000                      | 0   | 2,210,000  |
| Request   | 0  | 0                                    | 1,842,000             | 0                                      | 0                                  | 0   | 275,000                      | 0   | 2,117,000  |
| Change From Prior Adopted   | 0  | 0                                    | (93,000)              | 0                                      | 0                                  | 0   | 0                            | 0   | (93,000)   |
| Hawks Hill Road over Little Pi  |  |                                      |                       |  |                                    |   |                              |   |  |
|   | ipe Creek Tribi  | itarv                                |                       |  |                                    |   |                              |   |  |
| Prior Adopted   | ipe Creek Tribi  | itary<br>0                           | 0                     | 255,000                                | 0                                  | 0   | 0                            | 471,800   | 726,800  |
| Prior Adopted   | •  |                                      | 0                     | ,                                      |                                    | Ţ   | 0                            | 471,800<br>0  | ,  |
|   | 0  | 0                                    |                       | 255,000<br>250,000<br>(5,000)          | 5,000<br>5,000                     | 0<br>465,000<br>465,000                                 |                              |   | 720,000  |
| Prior Adopted Request Change From Prior Adopted   | 0 0  | 0 0                                  | 0                     | 250,000                                | 5,000                              | 465,000   | 0                            | 0   | 720,000  |
| Prior Adopted Request Change From Prior Adopted Hollingsworth Road over Unna  | 0<br>0<br>0  | 0 0 0                                | 0                     | 250,000<br>(5,000)                     | 5,000<br>5,000                     | 465,000<br>465,000                                      | 0                            | 0<br>(471,800)  | 720,000<br>(6,800)   |
| Prior Adopted Request Change From Prior Adopted  Hollingsworth Road over Unna Prior Adopted   | 0<br>0<br>0<br>amed Tributary<br>587,000   | 0 0 0                                | 0 0                   | 250,000<br>(5,000)                     | 5,000<br>5,000                     | 465,000<br>465,000                                      | 200,000                      | 0<br>(471,800)  | 720,000<br>(6,800)<br>787,000  |
| Prior Adopted Request Change From Prior Adopted  Hollingsworth Road over Unna   | 0<br>0<br>0  | 0 0 0                                | 0                     | 250,000<br>(5,000)                     | 5,000<br>5,000                     | 465,000<br>465,000                                      | 0                            | 0<br>(471,800)  | 720,000<br>(6,800)   |
| Prior Adopted Request Change From Prior Adopted  Hollingsworth Road over Unna Prior Adopted Request Change From Prior Adopted   | 0<br>0<br>0<br>0<br>amed Tributary<br>587,000<br>581,000<br>(6,000)                                      | 0<br>0<br>0                          | 0 0                   | 250,000<br>(5,000)<br>0                | 5,000<br>5,000<br>0                | 465,000<br>465,000<br>0                                 | 200,000<br>200,000           | 0<br>(471,800)<br>0                                     | 720,000<br>(6,800)<br>787,000<br>781,000   |
| Prior Adopted Request Change From Prior Adopted  Hollingsworth Road over Unna Prior Adopted Request Change From Prior Adopted  McKinstrys Mill Road over Liv  | 0<br>0<br>0<br>amed Tributar;<br>587,000<br>581,000<br>(6,000)   | 0<br>0<br>0<br>7<br>0<br>0           | 0<br>0<br>0<br>0      | 250,000<br>(5,000)<br>0<br>0           | 5,000<br>5,000<br>0<br>0           | 465,000<br>465,000<br>0<br>0                            | 200,000<br>200,000<br>0      | 0<br>(471,800)<br>0<br>0                                | 720,000<br>(6,800)<br>787,000<br>781,000<br>(6,000)                                |
| Prior Adopted Request Change From Prior Adopted  Hollingsworth Road over Unna Prior Adopted Request Change From Prior Adopted  McKinstrys Mill Road over Lit Prior Adopted  | 0<br>0<br>0<br>0<br>amed Tributary<br>587,000<br>581,000<br>(6,000)                                      | 0<br>0<br>0<br>0                     | 0<br>0<br>0<br>0<br>0 | 250,000<br>(5,000)<br>0<br>0<br>0      | 5,000<br>5,000<br>0<br>0           | 465,000<br>465,000<br>0<br>0                            | 200,000<br>200,000<br>0      | 0<br>(471,800)<br>0<br>0<br>0                           | 720,000<br>(6,800)<br>787,000<br>781,000<br>(6,000)                                |
| Prior Adopted Request Change From Prior Adopted  Hollingsworth Road over Unna Prior Adopted Request Change From Prior Adopted  McKinstrys Mill Road over Liv  | 0<br>0<br>0<br>amed Tributar;<br>587,000<br>581,000<br>(6,000)   | 0<br>0<br>0<br>7<br>0<br>0           | 0<br>0<br>0<br>0      | 250,000<br>(5,000)<br>0<br>0           | 5,000<br>5,000<br>0<br>0           | 465,000<br>465,000<br>0<br>0                            | 200,000<br>200,000<br>0      | 0<br>(471,800)<br>0<br>0                                | 720,000<br>(6,800)<br>787,000<br>781,000<br>(6,000)                                |
| Prior Adopted Request Change From Prior Adopted  Hollingsworth Road over Unna Prior Adopted Request Change From Prior Adopted  McKinstrys Mill Road over Lit Prior Adopted Request Change From Prior Adopted                | 0<br>  0<br>  0<br>  0<br>  0<br>  587,000<br>  581,000<br>  (6,000)<br>  (ttle Pipe Creek<br>  0<br>  0 | 0<br>0<br>0<br>7<br>0<br>0<br>0      | 0<br>0<br>0<br>0      | 250,000<br>(5,000)<br>0<br>0<br>0<br>0 | 5,000<br>5,000<br>0<br>0<br>0      | 465,000<br>465,000<br>0<br>0<br>0<br>250,000            | 200,000<br>200,000<br>0      | 0<br>(471,800)<br>0<br>0<br>0<br>0<br>1,355,200         | 720,000<br>(6,800)<br>787,000<br>781,000<br>(6,000)                                |
| Prior Adopted Request Change From Prior Adopted  Hollingsworth Road over Unna Prior Adopted Request Change From Prior Adopted  McKinstrys Mill Road over Lie Prior Adopted Request  | 0<br>  0<br>  0<br>  0<br>  0<br>  587,000<br>  581,000<br>  (6,000)<br>  (ttle Pipe Creek<br>  0<br>  0 | 0<br>0<br>0<br>7<br>0<br>0<br>0      | 0<br>0<br>0<br>0      | 250,000<br>(5,000)<br>0<br>0<br>0<br>0 | 5,000<br>5,000<br>0<br>0<br>0      | 465,000<br>465,000<br>0<br>0<br>0<br>250,000            | 200,000<br>200,000<br>0      | 0<br>(471,800)<br>0<br>0<br>0<br>0<br>1,355,200         | 720,000<br>(6,800)<br>787,000<br>781,000<br>(6,000)                                |
| Prior Adopted Request Change From Prior Adopted  Hollingsworth Road over Unna Prior Adopted Request Change From Prior Adopted  McKinstrys Mill Road over Lie Prior Adopted Request Change From Prior Adopted  Bridges Total | 0<br>  0<br>  0<br>  0<br>  587,000<br>  581,000<br>  (6,000)<br>  (ttle Pipe Creek<br>  0<br>  0        | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0 | 250,000<br>(5,000)<br>0<br>0<br>0<br>0 | 5,000<br>5,000<br>0<br>0<br>0<br>0 | 465,000<br>465,000<br>0<br>0<br>0<br>250,000<br>250,000 | 200,000<br>200,000<br>0<br>0 | 0<br>(471,800)<br>0<br>0<br>0<br>1,355,200<br>1,355,200 | 720,000<br>(6,800)<br>787,000<br>781,000<br>(6,000)<br>0<br>1,605,200<br>1,605,200 |

| RECREATION AND PARKS:             |               |           |         |          |         |         | Prior   | Balance To | Total        |
|-----------------------------------|---------------|-----------|---------|----------|---------|---------|---|------------|--------------|
|                                   | FY 19         | FY 20     | FY 21   | FY 22    | FY 23   | FY 24   | Allocation                                    | Complete   | Project Cost |
| Bear Branch Nature Center Roof I  | Panlacament   |           |         |          |         |         |   |            |              |
| Prior Adopted                     | 0             | 271,000   | 0       | 0        | 0       | 0       | 0   | 0          | 271,000      |
| Request                           | 0             | 271,000   | 0       | 0        | 0       | 0       | 0   | 0          | 271,000      |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 0            |
| Change From Fron Adopted          | 0             | U I       | 0       | 0        | 0       | 0       | 0   |            | 0            |
| Bennett Cerf Bridge Replacement   | 1 1           |           | ,       |          |         | T       | ı   |            |              |
| Prior Adopted                     | 0             | 0         | 217,000 | 0        | 0       | 0       | 0   | 0          | 217,000      |
| Request                           | 0             | 0         | 217,000 | 0        | 0       | 0       | 0   | 0          | 217,000      |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 0            |
| Charles Carroll Tennis and Basket | ball Court Re | placement |         |          |         |         |   |            |              |
| Prior Adopted                     | 0             | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 0            |
| Request                           | 0             | 0         | 0       | 0        | 0       | 140,000 | 0   | 0          | 140,000      |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 140,000 | 0   | 0          | 140,000      |
| Community Self-Help Projects      |               |           |         |          |         |         |   |            |              |
| Prior Adopted                     | 78,000        | 80,000    | 82,000  | 84,000   | 86,000  | 0       | 0   | 0          | 410,000      |
| Request                           | 78,000        | 80,000    | 82,000  | 84,000   | 86,000  | 88,000  | 0   | 0          | 498,000      |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 88,000  | 0   | 0          | 88,000       |
| Deen Deal Diversity               |               |           |         |          |         |         |   |            |              |
| Deer Park Phase II                | 250,000       | ο Ι       |         |          | ^       | ^       | 1 454 000                                     |            | 1 704 000    |
| Prior Adopted                     | 250,000       | 0         | 0       | 0        | 0       | 0       | 1,454,000                                     | 0          | 1,704,000    |
| Request                           | 250,000       | 0         | 0       | 0        | 0       | 0       | 1,454,000                                     | 0          | 1,704,000    |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 0            |
| Double Pipe Creek Boat Ramp       |               |           |         |          |         |         |   |            |              |
| Prior Adopted                     | 32,000        | 150,000   | 0       | 0        | 0       | 0       | 0   | 0          | 182,000      |
| Request                           | 32,000        | 150,000   | 0       | 0        | 0       | 0       | 0   | 0          | 182,000      |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 0            |
| Freedom Park Play Area Surfacing  | 7             |           |         |          |         |         |   |            |              |
| Prior Adopted                     | 0             | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 0            |
| Request                           | 0             | 0         | 0       | 0        | 0       | 86,350  | 0   | 0          | 86,350       |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 86,350  | 0   | 0          | 86,350       |
|                                   |               |           | •       |          |         |         | •   |            |              |
| Gillis Falls Trail                |               |           |         |          |         | 1       | 1   | T          |              |
| Prior Adopted                     | 0             | 0         | 0       | 0        | 497,000 | 0       | 0   | 0          | 497,000      |
| Request                           | 0             | 0         | 0       | 0        | 497,000 | 0       | 0   | 0          | 497,000      |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 0            |
| Hashawha and Bear Branch Pavin    | g             |           |         |          |         |         |   |            |              |
| Prior Adopted                     | 0             | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 0            |
| Request                           | 0             | 0         | 0       | 0        | 0       | 473,000 | 0   | 0          | 473,000      |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 473,000 | 0   | 0          | 473,000      |
| Krimgold Park Phase II            |               |           |         |          |         |         |   |            |              |
| Prior Adopted                     | 0             | 0         | 0       | 310,000  | 0       | 0       | 0   | 0          | 310,000      |
| Request                           | 0             | 0         | 0       | 310,000  | 0       | 0       | 0   |            | 310,000      |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 0       | 0   |            | 0            |
| Leister Park Phase II             |               |           |         |          |         |         |   |            |              |
| Prior Adopted                     | 0             | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 0            |
| Request Request                   | 0             | 0         | 0       | 0        | 0       | 838,000 | 0   |            | 838,000      |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 838,000 | 0   | _          | 838,000      |
|                                   | , 0           | 0         | 3       | <u> </u> |         | 000,000 | <u>.                                     </u> | . 0        | 020,000      |
| Northwest Trail Acquisition       | 200.000       | . 1       |         |          | ^       | _       |   |            | 200.000      |
| Prior Adopted                     | 200,000       | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 200,000      |
| Request                           | 200,000       | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 200,000      |
| Change From Prior Adopted         | 0             | 0         | 0       | 0        | 0       | 0       | 0   | 0          | 0            |

|                                   | FY 19         | FY 20     | FY 21     | FY 22     | FY 23     | FY 24     | Prior<br>Allocation | Balance To | Total Project Cost |
|-----------------------------------|---------------|-----------|-----------|-----------|-----------|-----------|---------------------|------------|--------------------|
|                                   | 11 19         | 11 20     | 1.1.21    | 1.1 22    | 11 23     | 1.1 24    | Anocation           | Complete   | Troject Cost       |
| Park Restoration                  |               |           |           |           |           |           |                     |            |                    |
| Prior Adopted                     | 167,200       | 171,200   | 175,300   | 179,500   | 185,400   | 0         | 0                   | 0          | 878,600            |
| Request                           | 167,200       | 171,200   | 175,300   | 179,500   | 185,400   | 191,000   | 0                   | 0          | 1,069,600          |
| Change From Prior Adopted         | 0             | 0         | 0         | 0         | 0         | 191,000   | 0                   | 0          | 191,000            |
| Piney Run Pavilion Road Paving    |               |           |           |           |           |           |                     |            |                    |
| Prior Adopted                     | 0             | 0         | 0         | 0         | 0         | 0         | 0                   | 0          | 0                  |
| Request                           | 0             | 0         | 0         | 0         | 0         | 200,000   | 0                   | 0          | 200,000            |
| Change From Prior Adopted         | 0             | 0         | 0         | 0         | 0         | 200,000   | 0                   | 0          | 200,000            |
| Sports Complex Lighting           |               |           |           |           |           |           |                     |            |                    |
| Prior Adopted                     | 0             | 270,000   | 408,000   | 502,000   | 0         | 0         | 0                   |            | 1,180,000          |
| Request                           | 0             | 270,000   | 408,000   | 502,000   | 0         | 0         | 0                   | 0          | 1,180,000          |
| Change From Prior Adopted         | 0             | 0         | 0         | 0         | 0         | 0         | 0                   | 0          | 0                  |
| Tot Lot Replacement               |               |           |           |           |           |           |                     |            |                    |
| Prior Adopted                     | 72,500        | 75,000    | 77,500    | 80,000    | 83,000    | 0         | 0                   | 0          | 388,000            |
| Request                           | 72,500        | 75,000    | 77,500    | 80,000    | 83,000    | 86,000    | 0                   |            | 474,000            |
| Change From Prior Adopted         | 0             | 0         | 0         | 0         | 0         | 86,000    | 0                   | 0          | 86,000             |
| Town Fund                         |               | ,         |           | <b>r</b>  | r         | r         | 1                   | _          | 1                  |
| Prior Adopted                     | 13,670        | 14,200    | 14,700    | 14,700    | 14,700    | 0         | 0                   | 0          | 71,970             |
| Request                           | 13,670        | 14,200    | 14,700    | 14,700    | 14,700    | 14,700    | 0                   |            | 86,670             |
| Change From Prior Adopted         | 0             | 0         | 0         | 0         | 0         | 14,700    | 0                   | 0          | 14,700             |
| Trail Development                 | 1             | 1         |           | Γ         | 1         | 1         | 1                   |            | T                  |
| Prior Adopted                     | 50,000        | 50,000    | 50,000    | 50,000    | 50,000    | 0         | 0                   | 0          | 250,000            |
| Request                           | 50,000        | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 0                   | 0          | 300,000            |
| Change From Prior Adopted         | 0             | 0         | 0         | 0         | 0         | 50,000    | 0                   | 0          | 50,000             |
| Union Mills Water Wheel, Shaft an |               |           |           | Г         | 1         | 1         | 1 -                 |            | T                  |
| Prior Adopted                     | 0             | 0         | 0         | 0         | 0         | 0         | 0                   | 0          | 0                  |
| Request                           | 196,000       | 0         | 0         | 23,400    | 273,300   | 394,300   | 0                   | 0          | 887,000            |
| Change From Prior Adopted         | 196,000       | 0         | 0         | 23,400    | 273,300   | 394,300   | 0                   | 0          | 887,000            |
| Westminster Veterans Memorial P   |               | 1         |           | T         | 1         | 1         | I                   |            | T = =====          |
| Prior Adopted                     | 250,000       | 0         | 0         | 0         | 0         | 0         | 2,303,596           | 0          | 2,553,596          |
| Request                           | 250,000       | 0         | 0         | 0         | 0         | 0         | 2,303,596           | 0          | 2,553,596          |
| Change From Prior Adopted         | 0             | 0         | 0         | 0         | 0         | 0         | 0                   | 0          | 0                  |
| Recreation and Parks Total        | 1 1 1 2 2 = 2 | 1 001 100 | 1.004.500 |           | 015100    | T .       | 0.555.50            |            | 0.440.455          |
| Prior Adopted                     | 1,113,370     | 1,081,400 | 1,024,500 | 1,220,200 | 916,100   | 0         | 3,757,596           | 0          | 9,113,166          |
| Request                           | 1,309,370     | 1,081,400 | 1,024,500 | 1,243,600 | 1,189,400 | 2,561,350 | 3,757,596           | 0          | 12,167,216         |
| Change From Prior Adopted         | 196,000       | 0         | 0         | 23,400    | 273,300   | 2,561,350 | 0                   | 0          | 3,054,050          |

| Request         65,000         65,000         0         0         0         0         0         0         130,000           Change From Prior Adopted         65,000         65,000         0         0         0         0         0         0         130,000           Courthouse Annex Addition           Prior Adopted         0         16,281,000         16,281,000         0         0         0         0         0         16,281,000         0         0         0 <th>GENERAL GOVERNMENT:</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Prior</th> <th>Balance To</th> <th>Total</th>   | GENERAL GOVERNMENT:            |   |           |           |            |              |           | Prior      | Balance To | Total        |
|---|--------------------------------|---|-----------|-----------|------------|--------------|-----------|------------|------------|--------------|
| Pint Adopted  |                                | FY 19                                   | FY 20     | FY 21     | FY 22      | FY 23        | FY 24     | Allocation | Complete   | Project Cost |
| Pint Adopted  | DDDGD ## G . 144 G             |   |           |           |            |              |           |            |            |              |
| Regient   |                                |   | 0         | 0         | 0          | 0            | 0         | 0          | 1 0        | 1 0          |
| Change From Prior Adopted   72,000   665,000   0   0   0   0   0   0   0   737,000  |                                |   |           |           |            |              |           |            |            |              |
| BRC Elevator  |                                | · · · · · · · · · · · · · · · · · · ·   |           |           |            |              |           |            |            |              |
| Prior Adopted   |                                | , | ,         |           |            |              |           |            |            | ,            |
| Reguest   | BERC Elevator                  |   |           |           |            |              |           |            |            |              |
| Change From Prior Adopted   700,000   0   0   0   0   0   0   0   0   | <u> </u>                       |   |           |           |            |              |           |            |            |              |
| Prior Adopted   September   September | •                              |   |           |           |            |              |           |            |            |              |
| Phot Adopted   \$.284,000   0   0   0   0   0   0   0   0   0   | Change From Prior Adopted      | 700,000                                 | 0         | 0         | 0          | 0            | 0         | 0          | 0          | 700,000      |
| Phot Adopted   \$.284,000   0   0   0   0   0   0   0   0   0   | Carroll Community College Sys  | temic Renovati                          | one       |           |            |              |           |            |            |              |
| Request   |                                |   |           | 0         | 0          | 0            | 0         | 150,000    | 0          | 5,434,000    |
| Prior Adopted   |                                | -, -, -, -                              |           |           |            |              |           | ,          |            |              |
| Prior Adopted   | Change From Prior Adopted      |   |           | 2,081,000 | 0          | 0            | 0         | 0          | 0          |              |
| Prior Adopted   |                                |   |           |           |            |              |           |            |            |              |
| Request   350,000   350,000   350,000   350,000   0   0   0   350,000   0   0   0   0   0   0   0   0   |                                |   | 250 005   | 250.00-   | 250 000    |              |           | 250.050    | _          | 1.550.000    |
| Change From Prior Adopted   |                                |   |           |           |            |              |           |            |            | , ,          |
| Carroll County Parking Garage   | _                              |   |           |           |            |              |           |            |            | ,,           |
| Prior Adopted   | Change From Frior Adopted      | 1 0                                     | U         | 0         | 0          | <u> </u>     | 0         | <u> </u>   | 1 0        | . 0          |
| Prior Adopted   | Carroll County Parking Garage  | •                                       |           |           |            |              |           |            |            |              |
| Change From Prior Adopted   0   0   1,319,000   1,369,000   0   0   0   0   0   12,688,000  |                                |   | 0         | 0         | 0          | 0            | 0         | 0          | 0          | 0            |
| Carroll County Parking Study  | Request                        | 0                                       | 0         | 1,319,000 | 11,369,000 | 0            | 0         | 0          | 0          | 12,688,000   |
| Prior Adopted   | Change From Prior Adopted      | 0                                       | 0         | 1,319,000 | 11,369,000 | 0            | 0         | 0          | 0          | 12,688,000   |
| Prior Adopted   |                                |   |           |           |            |              |           |            |            |              |
| Request   |                                | 1                                       |           |           |            | T            |           |            |            | 1            |
| Change From Prior Adopted   19,000   0   0   0   0   0   0   0   19,000   |                                |   |           |           |            |              |           |            |            |              |
| County Building Access System Replacements/Additions  |                                |   |           |           |            |              |           |            |            |              |
| Prior Adopted   | Change From Prior Adopted      | 19,000                                  | 0         | 0         | U          | 0            | 0         | 0          | 0          | 19,000       |
| Prior Adopted   | County Building Access System  | Panlacaments/                           | Additions |           |            |              |           |            |            |              |
| Request   276,000   276,000   0   0   0   0   276,000   0   828,000   |                                |   |           | 0         | 0          | 0            | 0         | 276,000    | 0          | 828,000      |
| County Building Systemic Renovations  | <u> </u>                       | · · · · · · · · · · · · · · · · · · ·   |           |           |            |              |           |            |            |              |
| Prior Adopted   | Change From Prior Adopted      | 0                                       | 0         | 0         | 0          | 0            | 0         | 0          | 0          | 0            |
| Prior Adopted   |                                |   |           |           |            |              |           |            |            |              |
| Request   |                                |   |           |           |            | 1            |           |            |            | 1            |
| Change From Prior Adopted   0   0   0   0   0   0   850,000   0   0   850,000   |                                |   |           |           |            |              |           |            |            | , ,          |
| Prior Adopted   1,200,000   1,201,500   1,203,050   1,204,650   1,206,300   0   0   0   0   0   0   0   0   0   | - 1                            |   |           |           |            | ,            | ,         |            |            | , ,          |
| Prior Adopted   | Change From Frior Adopted      | 0                                       | 0         | 0         | 0          | 0            | 830,000   | 0          | 0          | 830,000      |
| Prior Adopted   | County Office Building Renovat | tions                                   |           |           |            |              |           |            |            |              |
| Change From Prior Adopted   175,000   160,000   195,000   195,000   155,000   0   0   0   880,000   |                                |   | 0         | 0         | 0          | 0            | 0         | 0          | 0          | 0            |
| County Technology           Prior Adopted         1,200,000         1,201,500         1,203,050         1,204,650         1,206,300         0         0         0         6,015,500           Request         1,200,000         1,201,500         1,203,050         1,204,650         1,206,300         1,208,000         0         0         7,223,500           Change From Prior Adopted         0         0         0         0         0         1,208,000         0         0         0         1,208,000         0         0         1,208,000         0         0         1,208,000         0         0         1,208,000         0         0         1,208,000         0         0         1,208,000         0         0         0         1,208,000         0         0         1,208,000         0         0         0         1,208,000         130,000         0   | Request                        | 175,000                                 | 160,000   | 195,000   | 195,000    | 155,000      | 0         | 0          | 0          | 880,000      |
| Prior Adopted   | Change From Prior Adopted      | 175,000                                 | 160,000   | 195,000   | 195,000    | 155,000      | 0         | 0          | 0          | 880,000      |
| Prior Adopted   | a                              |   |           |           |            |              |           |            |            |              |
| Request   |                                | 1 200 000                               | 1 201 500 | 1 202 050 | 1 204 650  | 1 207 200    |           | 0          |            | 6.015.500    |
| Change From Prior Adopted         0         0         0         0         1,208,000         0         1,208,000           Countywide Transportation Master Plan           Prior Adopted         0 <td></td> <td></td> <td></td> <td>,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                                |   |           | ,,        |            |              |           |            |            |              |
| Countywide Transportation Master Plan           Prior Adopted         0         130,000         16,281,000         0         0         0         0  |                                | , ,                                     |           |           |            |              |           |            |            |              |
| Prior Adopted         0         130,000           Courthouse Annex Addition           Prior Adopted         0         16,281,000         0         0         0         0         16,281,000         0         0         0         0         16,281,000         0         0  | Change From Frior Adopted      | 1 0                                     | U         | 0         | 0          |              | 1,200,000 | 0          |            | 1,200,000    |
| Request         65,000         65,000         0         0         0         0         0         0         130,000           Change From Prior Adopted         65,000         65,000         0         0         0         0         0         0         130,000           Courthouse Annex Addition           Prior Adopted         0         16,281,000         16,281,000         0         0         0         0         0         16,281,000         0         0         0 <td>Countywide Transportation Ma</td> <td>ster Plan</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | Countywide Transportation Ma   | ster Plan                               |           |           |            |              |           |            |            |              |
| Change From Prior Adopted         65,000         65,000         0         0         0         0         0         0         130,000           Courthouse Annex Addition           Prior Adopted         0         16,281,000         152,400         0         152,400         0         259,400  |                                | 0                                       | 0         | 0         | 0          | 0            | 0         | 0          | 0          | 0            |
| Courthouse Annex Addition           Prior Adopted         0         0         0         0         0         0         0         0           Request         0         0         0         1,339,000         14,942,000         0         0         0         16,281,000           Change From Prior Adopted         0         0         0         1,339,000         14,942,000         0         0         0         16,281,000           Courthouse Annex Renovation           Prior Adopted         0         0         0         0         0         152,400         0         152,400           Request         0         107,000         0         0         0         0         152,400         0         259,400   |                                | 65,000                                  | 65,000    | 0         |            |              |           |            |            |              |
| Prior Adopted         0         0         0         0         0         0         0         0         0           Request         0         0         0         1,339,000         14,942,000         0         0         0         16,281,000           Change From Prior Adopted         0         0         0         1,339,000         14,942,000         0         0         0         16,281,000           Courthouse Annex Renovation           Prior Adopted         0         0         0         0         0         152,400         0         152,400           Request         0         107,000         0         0         0         0         152,400         0         259,400   | Change From Prior Adopted      | 65,000                                  | 65,000    | 0         | 0          | 0            | 0         | 0          | 0          | 130,000      |
| Prior Adopted         0         0         0         0         0         0         0         0         0           Request         0         0         0         1,339,000         14,942,000         0         0         0         16,281,000           Change From Prior Adopted         0         0         0         1,339,000         14,942,000         0         0         0         16,281,000           Courthouse Annex Renovation           Prior Adopted         0         0         0         0         0         152,400         0         152,400           Request         0         107,000         0         0         0         0         152,400         0         259,400   | C. d                           |   |           |           |            |              |           |            |            |              |
| Request         0         0         0         1,339,000         14,942,000         0         0         0         16,281,000           Change From Prior Adopted         0         0         0         1,339,000         14,942,000         0         0         0         16,281,000           Courthouse Annex Renovation           Prior Adopted         0         0         0         0         0         152,400         0         152,400           Request         0         107,000         0         0         0         0         152,400         0         259,400   |                                | 0                                       | 0         | 0         | 0          | 0            | 0         | 0          |            | 0            |
| Change From Prior Adopted         0         0         0         1,339,000         14,942,000         0         0         0         16,281,000           Courthouse Annex Renovation           Prior Adopted         0         0         0         0         0         152,400         0         152,400           Request         0         107,000         0         0         0         0         152,400         0         259,400   | •                              |   |           |           |            |              |           |            | _          |              |
| Courthouse Annex Renovation           Prior Adopted         0         0         0         0         0         152,400         0         152,400           Request         0         107,000         0         0         0         0         152,400         0         259,400   |                                | _                                       |           |           |            |              |           |            |            |              |
| Prior Adopted         0         0         0         0         0         152,400         0         152,400           Request         0         107,000         0         0         0         0         152,400         0         259,400   |                                | , ,                                     | U I       | <u> </u>  | 2,557,000  | 1 1,7 12,000 |           |            | . 0        | 10,201,000   |
| Request 0 107,000 0 0 0 0 152,400 0 259,400   | Courthouse Annex Renovation    |   |           |           |            |              |           |            |            |              |
|   | Prior Adopted                  | _                                       |           |           |            |              |           | 152,400    | 0          |              |
| Change From Prior Adopted         0         107,000         0         0         0         0         0         0         107,000   |                                | _                                       |           |           |            |              |           |            |            |              |
|   | Change From Prior Adopted      | 0                                       | 107,000   | 0         | 0          | 0            | 0         | 0          | 0          | 107,000      |

| GENERAL GOVERNMENT:                        |                    |                |           |                    |             |          | Prior      | Balance To | Total                                   |
|--|--------------------|----------------|-----------|--------------------|-------------|----------|------------|------------|---|
|  | FY 19              | FY 20          | FY 21     | FY 22              | FY 23       | FY 24    | Allocation | Complete   | Project Cost                            |
| Eldersburg Library Branch Ren              | ovation            |                |           |                    |             |          |            |            |   |
| Prior Adopted                              | 0                  | 0              | 0         | 0                  | 0           | 0        | 0          | 0          | 0                                       |
| Request                                    | 0                  | 0              | 396,000   | 3,979,000          | 0           | 0        | 0          |            | 4,375,000                               |
| Change From Prior Adopted                  | 0                  | 0              | 396,000   | 3,979,000          | 0           | 0        | 0          | 0          | 4,375,000                               |
| Facilities Occupations Contact             |                    |                |           |                    |             |          |            |            |   |
| Facilities Operations Center Prior Adopted | 0                  | 0              | 0         | 0                  | 0           | 0        | 0          | 0          | 0                                       |
| Request                                    | 0                  | 1,082,000      | 9,566,000 | 0                  | 0           | 0        | 0          |            | 10.648.000                              |
| Change From Prior Adopted                  | 0                  | 1,082,000      | 9,566,000 | 0                  | 0           | 0        | 0          |            |   |
|  |                    |                |           |                    |             |          |            |            |   |
| Fleet Lift Replacements                    | 1 0                | 0.1            |           | 212.000            | 0           | 0        |            |            | 212.000                                 |
| Prior Adopted Request                      | 0                  | 0              | 0         | 212,000<br>212,000 | 0           | 212,000  |            | 0          | 212,000<br>424,000                      |
| Change From Prior Adopted                  | 0                  | 0              | 0         | 212,000            | 0           | 212,000  | 0          | 0          | 212,000                                 |
|  |                    |                |           |                    |             |          |            |            |   |
| Generator Replacement                      |                    | 0              | 0         | 0                  | 0           | Δ.       |            | 0          |   |
| Prior Adopted Request                      | 200,000            | 320,000        | 1,500,000 | 0                  | 0           | 0        | 0          |            |   |
| Change From Prior Adopted                  | 200,000            | 320,000        | 1,500,000 | 0                  | 0           | 0        | 0          |            |   |
| change from thor huopicu                   | 200,000            | 320,000        | 1,500,000 |                    |             | 0        |            | 1 0        | 2,020,000                               |
| Infrastructure Studies                     | 1                  |                |           | Т                  |             |          |            | 1          | , |
| Prior Adopted                              | 30,000             | 30,000         | 30,000    | 30,000             | 30,000      | 0        | 0          |            | 150,000                                 |
| Request                                    | 30,000             | 30,000         | 30,000    | 30,000             | 30,000      | 30,000   | 0          |            | 180,000                                 |
| Change From Prior Adopted                  | 0                  | 0              | 0         | 0                  | 0           | 30,000   | 0          | 0          | 30,000                                  |
| Library Electric Vehicle Chargin           | ng Stations        |                |           |                    |             |          |            |            |   |
| Prior Adopted                              | 0                  | 0              | 0         | 0                  | 0           | 0        | 0          | 0          | 0                                       |
| Request                                    | 56,000             | 0              | 0         | 0                  | 0           | 0        | 0          | 0          | 56,000                                  |
| Change From Prior Adopted                  | 56,000             | 0              | 0         | 0                  | 0           | 0        | 0          | 0          | 56,000                                  |
| Library Technology                         |                    |                |           |                    |             |          |            |            |   |
| Prior Adopted                              | 100,000            | 100,000        | 100,000   | 100,000            | 100,000     | 0        | 0          | 0          | 500,000                                 |
| Request                                    | 458,000            | 100,000        | 215,000   | 176,000            | 416,000     | 409,000  | 0          |            |   |
| Change From Prior Adopted                  | 358,000            | 0              | 115,000   | 76,000             | 316,000     | 409,000  | 0          |            |   |
| N. W. C.                                   |                    |                |           |                    |             |          |            |            |   |
| New Visitation Center Prior Adopted        | 0                  | 0              | 0         | 0                  | 0           | 0        | 0          | 0          | 0                                       |
| Request                                    | 151,000            | 1,329,000      | 0         | 0                  | 0           | 0        | 0          | 0          | 1,480,000                               |
| Change From Prior Adopted                  | 151,000            | 1,329,000      | 0         | 0                  | 0           | 0        | 0          |            | 1,480,000                               |
| Change From Fron Fraopted                  | 151,000            | 1,020,000      |           |                    |             |          |            |            | 1,100,000                               |
| North Carroll High Roof Replace            |                    | . 1            |           | Τ                  |             |          | 1          |            | T                                       |
| Prior Adopted                              | 0                  | 0              | 0         | 0                  | 2,900,000   | 0        | 0          | 0          | 2,900,000                               |
| Request Change From Prior Adopted          | 2,600,000          | 0              | 0         | 0                  | (2,000,000) | 0        | 0          | 0          | (300,000)                               |
| Change From Prior Adopted                  | 2,600,000          | 0              | 0         | 0                  | (2,900,000) | 0        | 0          | 0          | (300,000)                               |
| North Carroll High - Sheriff Par           | king Lot Renov     | vation and Add | lition    |                    |             |          |            |            |   |
| Prior Adopted                              | 0                  | 0              | 0         | 0                  | 0           | 0        | 0          |            | 0                                       |
| Request                                    | 420,000            | 0              | 0         | 0                  | 0           | 0        | 0          |            |   |
| Change From Prior Adopted                  | 420,000            | 0              | 0         | 0                  | 0           | 0        | 0          | 0          | 420,000                                 |
| Parking Lot Overlays                       |                    |                |           |                    |             |          |            |            |   |
| Prior Adopted                              | 116,000            | 122,000        | 128,000   | 134,000            | 141,000     | 0        | 0          | 0          | 641,000                                 |
| Request                                    | 116,000            | 564,000        | 386,000   | 216,000            | 447,000     | 500,000  | 0          |            | 2,229,000                               |
| Change From Prior Adopted                  | 0                  | 442,000        | 258,000   | 82,000             | 306,000     | 500,000  | 0          |            |   |
|  |                    |                |           |                    |             |          |            |            |   |
| Permits Office Renovation                  |                    |                | •         | ^                  | •           | ^        | _          | ^          |   |
| Prior Adopted                              | 0                  | 0              | 0         | 0                  | 0           | 0        | 0          |            |   |
| Request Change From Prior Adopted          | 860,000<br>860,000 | 0              | 0         | 0                  | 0           | 0        | 0          |            | 860,000<br>860,000                      |
| Change From Frior Adopted                  | 000,000            | 0              | 0         | <u> </u>           | 0           | <u> </u> | 1 0        | 1 0        | 600,000                                 |
| Public Safety Emergency Comm               | unications Equ     | ipment         |           |                    |             |          |            |            |   |
| Prior Adopted                              | 0                  | 800,000        | 824,000   | 848,720            | 874,000     | 0        | 0          |            | 3,346,720                               |
| Request                                    | 0                  | 800,000        | 824,000   | 848,720            | 874,000     | 900,000  | 0          | 0          | 4,246,720                               |
| Change From Prior Adopted                  | 0                  | 0              | 0         | 0                  | 0           | 900,000  | 0          | 0          | 900,000                                 |

| GENERAL GOVERNMENT:                           |                      |               |                        |                          |         |           | Prior                  | Balance To | Total        |
|---|----------------------|---------------|------------------------|--------------------------|---------|-----------|------------------------|------------|--------------|
|   | FY 19                | FY 20         | FY 21                  | FY 22                    | FY 23   | FY 24     | Allocation             | Complete   | Project Cost |
| Public Safety Emergency Crisis                | Management           |               |                        |                          |         |           |                        |            |              |
| Prior Adopted                                 | 0                    | 0             | 0                      | 0                        | 0       | 0         | 275,000                | 0          | 275,000      |
| Request                                       | 53,000               | 0             | 0                      | 0                        | 0       | 0         | 275,000                | 0          |              |
| Change From Prior Adopted                     | 53,000               | 0             | 0                      | 0                        | 0       | 0         | 0                      | 0          |              |
|   | _                    |               |                        |                          |         |           |                        |            |              |
| Public Safety Regional Water S                | 1 1                  | 0.1           | 0                      | 0                        |         | 0         | 1 000 000              | 1 0        | 1 000 000    |
| Prior Adopted Request                         | 75,000               | 120,000       | 120,000                | 120,000                  | 120.000 | 120.000   | 1,099,800<br>1,099,800 | 0          |              |
| Change From Prior Adopted                     | 75,000               | 120,000       | 120,000                | 120,000                  | 120,000 | 120,000   | 1,055,800              | 0          |              |
|   | ,                    | .,            | .,                     |                          |         | .,        |                        | 1          | ,            |
| <b>Public Safety Training Center</b>          |                      |               | 1                      |                          |         |           | ı                      | 1          | , ,          |
| Prior Adopted                                 | 0                    | 0             | 2,000,000              | 2,000,000                | 0       | 0         | 3,300,000              | 0          |              |
| Request Change From Prior Adopted             | 2,000,000            | 2,000,000     | (2,000,000)            | (2,000,000)              | 0       | 0         | 3,300,000              | 0          | .,,          |
| Change From Frior Adopted                     | 2,000,000            | 2,000,000     | (2,000,000)            | (2,000,000)              | U       | U         | U                      | U          | 0            |
| Sheriff's Office Day Reporting (              | Center               |               |                        |                          |         |           |                        |            |              |
| Prior Adopted                                 | 0                    | 0             | 0                      | 0                        | 0       | 0         | 0                      | 0          | 0            |
| Request                                       | 0                    | 0             | 0                      | 0                        | 185,000 | 1,660,000 | 0                      | 0          |              |
| Change From Prior Adopted                     | 0                    | 0             | 0                      | 0                        | 185,000 | 1,660,000 | 0                      | 0          | 1,845,000    |
| Sheriff's Office Eldersburg Pred              | rinct                |               |                        |                          |         |           |                        |            |              |
| Prior Adopted                                 | 0                    | 0             | 0                      | 0                        | 0       | 0         | 0                      | 0          | 0            |
| Request                                       | 385,000              | 3,700,000     | 0                      | 0                        | 0       | 0         | 0                      | 0          |              |
| Change From Prior Adopted                     | 385,000              | 3,700,000     | 0                      | 0                        | 0       | 0         | 0                      | 0          | 4,085,000    |
|   |                      |               |                        |                          |         |           |                        |            |              |
| Sheriff's Office New Detention O              |                      |               |                        | . 1                      |         |           |                        | 1 .        | 1            |
| Prior Adopted                                 | 0                    | 0             | 0                      | 0                        | 0       | 0         | 0                      |            |              |
| Request Change From Prior Adopted             | 100,000<br>100,000   | 0             | 3,543,000<br>3,543,000 | 38,737,000<br>38,737,000 | 0       | 0         | 0                      | 0          |              |
| Change From Prior Adopted                     | 100,000              | 0 ]           | 3,343,000              | 38,737,000               | 0       | 0         | 0                      | 0          | 42,380,000   |
| State's Attorney Office Renovat               | ion                  |               |                        |                          |         |           |                        |            |              |
| Prior Adopted                                 | 0                    | 0             | 0                      | 0                        | 0       | 0         | 0                      | 0          | 0            |
| Request                                       | 656,000              | 0             | 0                      | 0                        | 0       | 0         | 0                      | 0          | 656,000      |
| Change From Prior Adopted                     | 656,000              | 0             | 0                      | 0                        | 0       | 0         | 0                      | 0          | 656,000      |
|   |                      |               |                        |                          |         |           |                        |            |              |
| Taneytown Senior Center Reno<br>Prior Adopted | vation 0             | 0             | 0                      | 0                        | 0       | 0         | 0                      | 0          | 0            |
| Request Request                               | 0                    | 158,500       | 1,609,000              | 0                        | 0       | 0         | 0                      | 0          |              |
| Change From Prior Adopted                     | 0                    | 158,500       | 1,609,000              | 0                        | 0       | 0         | 0                      | +          |              |
| enange From Fron Plaopica                     | <u> </u>             | 150,500       | 1,000,000              | Ü                        |         | · ·       |                        |            | 1,707,500    |
| Technology Services Office Ren                | ovation              |               |                        |                          |         |           |                        |            |              |
| Prior Adopted                                 | 0                    | 0             | 0                      | 0                        | 0       | 0         | 0                      |            |              |
| Request                                       | 195,000              | 1,927,000     | 0                      | 0                        | 0       | 0         | 0                      |            |              |
| Change From Prior Adopted                     | 195,000              | 1,927,000     | 0                      | 0                        | 0       | 0         | 0                      | 0          | 2,122,000    |
| Westminster Library Basement                  | Improvements         |               |                        |                          |         |           |                        |            |              |
| Prior Adopted                                 | 2,800,000            | 500,000       | 0                      | 0                        | 0       | 0         | 374,000                | 0          | 3,674,000    |
| Request                                       | 2,800,000            | 500,000       | 0                      | 0                        | 0       | 0         | 374,000                | 0          | , ,          |
| Change From Prior Adopted                     | 0                    | 0             | 0                      | 0                        | 0       | 0         | 0                      | 0          |              |
|   |                      |               |                        |                          |         | ·         |                        |            |              |
| Westminster Senior Center Add                 |                      |               |                        |                          |         |           | T .                    | 1          | 1            |
| Prior Adopted                                 | 0                    | 0             | 0                      | 0                        | 0       | 0         | 0                      |            |              |
| Change From Prior Adopted                     | 0                    | 359,000       | 3,428,200              | 0                        | 0       | 0         | 0                      |            |              |
| Change From Prior Adopted                     | 0                    | 359,000       | 3,428,200              | 0                        | 0       | 0         | 0                      | 0          | 3,787,200    |
| Westminster Senior Center Dur                 | able Medical Ed      | quipment Reus | e Center               |                          |         |           |                        |            |              |
| Prior Adopted                                 | 0                    | 0             | 0                      | 0                        | 0       | 0         | 0                      | 0          | 0            |
| Request                                       | 0                    | 44,700        | 362,900                | 0                        | 0       | 0         | 0                      | 0          | 407,600      |
| Change From Prior Adopted                     | 0                    | 44,700        | 362,900                | 0                        | 0       | 0         | 0                      | 0          | 407,600      |
|   |                      |               |                        |                          |         |           |                        |            |              |
| Winchester Building Renovation                |                      | 0             | 0                      | ۰ .                      |         | 0         | _                      |            | 6,000,000    |
| Prior Adopted<br>Request                      | 6,000,000<br>816,000 | 12,518,000    | 0                      | 0                        | 0       | 0         | 0                      |            | , ,          |
| Change From Prior Adopted                     | (5,184,000)          | 12,518,000    | 0                      | 0                        | 0       | 0         | 0                      |            |              |
| Change I foli I flor Adopted                  | (2,104,000)          | 12,210,000    | U                      | U                        | 0       | 0         |                        | . 0        | 1,334,000    |

GENERAL GOVERNMENT: Prior Balance To Total

FY 19 FY 20 FY 21 FY 22 FY 23 FY 24 Allocation Complete Project Cost

#### **General Government Total**

| Prior Adopted             | 16,156,000 | 4,129,500  | 5,410,050  | 5,679,370  | 6,076,300  | 0         | 5,977,200 | 0 | 43,428,420  |
|---------------------------|------------|------------|------------|------------|------------|-----------|-----------|---|-------------|
| Request                   | 16,341,000 | 31,719,700 | 27,903,150 | 59,576,370 | 19,200,300 | 5,889,000 | 5,977,200 | 0 | 166,606,720 |
| Change From Prior Adopted | 185,000    | 27,590,200 | 22,493,100 | 53,897,000 | 13,124,000 | 5,889,000 | 0         | 0 | 123,178,300 |

| AIRPORT ENTERPRISE FUNI   | <b>)</b> :   |   |   |                                      |                                      |   | Prior                                 | Balance To                               | Total   |
|---|--|---|---|--------------------------------------|--------------------------------------|---|---------------------------------------|--|---|
|   | FY 19  | FY 20   | FY 21   | FY 22                                | FY 23                                | FY 24   |                                       |  | Project Cost  |
|   |  |   |   |                                      |                                      |   |                                       | *  |   |
| Grounds and Maintenance Equip   | pment  |   |   |                                      |                                      |   |                                       |  |   |
| Prior Adopted   | 20,000   | 20,000  | 20,000  | 20,000                               | 20,000                               | 0   | 0                                     | 0  | 100,000   |
| Request   | 20,000   | 20,000  | 20,000  | 20,000                               | 20,000                               | 20,000  | 0                                     | 0  | 120,000   |
| Change From Prior Adopted   | 0  | 0   | 0   | 0                                    | 0                                    | 20,000  | 0                                     | 0  | 20,000  |
| Airport Enterprise Total  |  |   |   |                                      |                                      |   |                                       |  |   |
| Prior Adopted   | 20,000   | 20,000  | 20,000  | 20,000                               | 20,000                               | 0   | 0                                     | 0  | 100,000   |
| Request   | 20,000   | 20,000  | 20,000  | 20,000                               | 20,000                               | 20,000  | 0                                     | 0  | 120,000   |
| Change From Prior Adopted   | 0  | 0   | 0   | 0                                    | 0                                    | 20,000  | 0                                     | 0  | 20,000  |
|   |  |   |   |                                      |                                      |   |                                       |  |   |
| FIBER NETWORK ENTERPR   | ISE FUND   |   |   |                                      |                                      |   | Prior                                 | Balance To                               | Total   |
|   | FY 19  | FY 20   | FY 21   | FY 22                                | FY 23                                | FY 24   | Allocation                            | Complete                                 | Project Cost  |
| CCPN Equipment Replacement  |  |   |   |                                      |                                      |   |                                       |  |   |
| Prior Adopted   | 200,000  | 206,000   | 212,000   | 218,000                              | 225,000                              | 0   | 0                                     | 0  | 1,061,000   |
| Request   | 200,000  | 206,000   | 212,000   | 218,000                              | 225,000                              | 232,000   | 0                                     | 0  | 1,293,000   |
| Change From Prior Adopted   | 0  | 0   | 0   | 0                                    | 0                                    | 232,000   | 0                                     | 0  | 232,000   |
|   | -  | •   | •   |                                      | •                                    | •   | •                                     | •  |   |
| Fiber Enterprise Total  |  | 1   | 1   | T                                    | 1                                    |   |                                       | 1  | 1   |
| Prior Adopted   | 200 000  | 206 000   |   |                                      | 225 000                              | Λ.  |                                       |  |   |
| -   | 200,000  | 206,000   | 212,000   | 218,000                              | 225,000                              | 0   | 0                                     | -  | 1,061,000   |
| Request   | 200,000  | 206,000   | 212,000   | 218,000                              | 225,000                              | 232,000   | 0                                     | 0  | 1,293,000   |
| -   | 1  | 1   | ł   |                                      | <u> </u>                             |   |                                       | -  |   |
| Request   | 200,000  | 206,000   | 212,000   | 218,000                              | 225,000                              | 232,000   | 0                                     | 0  | 1,293,000   |
| Request   | 200,000  | 206,000   | 212,000   | 218,000                              | 225,000                              | 232,000   | 0                                     | 0  | 1,293,000<br>232,000  |
| Request Change From Prior Adopted   | 200,000  | 206,000   | 212,000   | 218,000                              | 225,000                              | 232,000   | 0                                     | 0<br>0<br>Balance To                     | 1,293,000<br>232,000  |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE   | 200,000<br>0   | 206,000   | 212,000   | 218,000                              | 225,000                              | 232,000<br>232,000                              | 0<br>0                                | 0<br>0<br>Balance To                     | 1,293,000<br>232,000  |
| Request Change From Prior Adopted   | 200,000<br>0   | 206,000<br>0  | 212,000<br>0  | 218,000                              | 225,000                              | 232,000<br>232,000                              | 0<br>0                                | 0<br>0<br>Balance To                     | 1,293,000<br>232,000<br>Total<br>Project Cost   |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE  Alternate Waste Drop-Off Area  | 200,000<br>0<br>FUND:<br>FY 19   | 206,000<br>0<br>FY 20   | 212,000   | 218,000<br>0                         | 225,000<br>0                         | 232,000<br>232,000<br>FY 24                     | 0<br>0<br>Prior<br>Allocation         | 0<br>0<br>Balance To<br>Complete         | 1,293,000<br>232,000<br>Total<br>Project Cost   |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE  Alternate Waste Drop-Off Area Prior Adopted  | 200,000<br>0<br>FUND:<br>FY 19   | 206,000<br>0  | 212,000<br>0<br>FY 21                                     | 218,000<br>0<br>FY 22                | 225,000<br>0                         | 232,000<br>232,000<br>FY 24                     | Prior Allocation                      | Balance To Complete  0 0 0               | 1,293,000<br>232,000<br>Total<br>Project Cost   |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE  Alternate Waste Drop-Off Area Prior Adopted Request Change From Prior Adopted  | 200,000<br>0<br>FUND:<br>FY 19<br>0<br>61,000<br>61,000                | 206,000<br>0<br>FY 20<br>62,000<br>538,000  | 212,000<br>0<br>FY 21<br>570,000<br>0                     | 218,000<br>0<br>FY 22<br>0           | 225,000<br>0<br>FY 23                | 232,000<br>232,000<br>FY 24                     | Prior Allocation 0                    | Balance To Complete  0 0 0               | 1,293,000<br>232,000<br>Total<br>Project Cost<br>632,000<br>599,000                             |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE  Alternate Waste Drop-Off Area Prior Adopted Request Change From Prior Adopted  Northern Landfill - Equipment I   | 200,000<br>0<br>FUND:<br>FY 19<br>0<br>61,000<br>61,000<br>Run-In Shed | 206,000<br>0<br>FY 20<br>62,000<br>538,000<br>476,000                               | 570,000<br>(570,000)                                      | 218,000<br>0<br>FY 22<br>0<br>0      | 225,000<br>0<br>FY 23<br>0<br>0      | 232,000<br>232,000<br>FY 24                     | Prior Allocation  0 0 0 0 0 0 0 0     | Balance To Complete  0 0 0 0 0 0         | 1,293,000<br>232,000<br>Total<br>Project Cost<br>632,000<br>599,000<br>(33,000)                 |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE  Alternate Waste Drop-Off Area Prior Adopted Request Change From Prior Adopted  Northern Landfill - Equipment I Prior Adopted   | 200,000<br>0  FUND: FY 19  0 61,000 61,000  Run-In Shed 0              | 206,000<br>0<br>FY 20<br>62,000<br>538,000<br>476,000                               | 212,000<br>0<br>FY 21<br>570,000<br>0<br>(570,000)        | 218,000<br>0<br>FY 22<br>0<br>0<br>0 | 225,000<br>0<br>FY 23<br>0<br>0<br>0 | 232,000<br>232,000<br>FY 24<br>0<br>0           | Prior Allocation  0 0 0 0 0 0 0 0 0   | Balance To Complete  0 0 0 0 0 0 0 0     | 1,293,000<br>232,000<br>Total<br>Project Cost<br>632,000<br>599,000<br>(33,000)                 |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE  Alternate Waste Drop-Off Area Prior Adopted Request Change From Prior Adopted  Northern Landfill - Equipment I Prior Adopted Request   | 200,000<br>0<br>FUND:<br>FY 19<br>0<br>61,000<br>61,000<br>Run-In Shed | 206,000<br>0<br>FY 20<br>62,000<br>538,000<br>476,000                               | 570,000<br>0<br>570,000<br>0<br>(570,000)<br>0<br>121,000 | 218,000<br>0<br>FY 22<br>0<br>0      | 225,000<br>0<br>FY 23<br>0<br>0      | 232,000<br>232,000<br>FY 24<br>0<br>0<br>0      | Prior Allocation  0 0 0 0 0 0 0 0     | Balance To Complete  0 0 0 0 0 0 0 0 0 0 | 1,293,000<br>232,000<br>Total<br>Project Cost<br>632,000<br>599,000<br>(33,000)                 |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE  Alternate Waste Drop-Off Area Prior Adopted Request Change From Prior Adopted  Northern Landfill - Equipment I Prior Adopted   | 200,000 0  FUND: FY 19  0 61,000 61,000 Run-In Shed 0 0                | 206,000<br>0<br>FY 20<br>62,000<br>538,000<br>476,000                               | 212,000<br>0<br>FY 21<br>570,000<br>0<br>(570,000)        | 218,000<br>0<br>FY 22<br>0<br>0<br>0 | 225,000<br>0<br>FY 23<br>0<br>0<br>0 | 232,000<br>232,000<br>FY 24<br>0<br>0<br>0      | 0   0                                 | Balance To Complete  0 0 0 0 0 0 0 0 0   | 1,293,000<br>232,000<br>Total<br>Project Cost<br>632,000<br>599,000<br>(33,000)                 |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE  Alternate Waste Drop-Off Area Prior Adopted Request Change From Prior Adopted  Northern Landfill - Equipment I Prior Adopted Request Change From Prior Adopted  Solid Waste Enterprise Total               | 200,000 0  FUND: FY 19  0 61,000 61,000 Run-In Shed 0 0                | 206,000<br>0<br>FY 20<br>62,000<br>538,000<br>476,000<br>0<br>14,000                | 570,000<br>0<br>570,000<br>0<br>(570,000)<br>0<br>121,000 | 218,000<br>0<br>FY 22<br>0<br>0<br>0 | 225,000<br>0<br>FY 23<br>0<br>0<br>0 | 232,000<br>232,000<br>FY 24<br>0<br>0<br>0      | 0   0   0   0   0   0   0   0   0   0 | Balance To Complete  0 0 0 0 0 0 0 0 0 0 | 1,293,000<br>232,000<br>Total<br>Project Cost<br>632,000<br>599,000<br>(33,000)<br>0<br>135,000 |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE  Alternate Waste Drop-Off Area Prior Adopted Request Change From Prior Adopted  Northern Landfill - Equipment I Prior Adopted Request Change From Prior Adopted  Solid Waste Enterprise Total Prior Adopted | 200,000 0  FUND: FY 19  0 61,000 61,000  Run-In Shed 0 0 0             | 206,000<br>0<br>FY 20<br>62,000<br>538,000<br>476,000<br>14,000<br>14,000<br>62,000 | 570,000<br>570,000<br>121,000<br>570,000                  | 218,000<br>0<br>FY 22<br>0<br>0<br>0 | 225,000<br>0<br>FY 23<br>0<br>0<br>0 | 232,000<br>232,000<br>FY 24<br>0<br>0<br>0      | 0   0                                 | Balance To Complete  0 0 0 0 0 0 0 0 0 0 | 1,293,000<br>232,000<br>Total<br>Project Cost<br>632,000<br>599,000<br>(33,000)                 |
| Request Change From Prior Adopted  SOLID WASTE ENTERPRISE  Alternate Waste Drop-Off Area Prior Adopted Request Change From Prior Adopted  Northern Landfill - Equipment I Prior Adopted Request Change From Prior Adopted  Solid Waste Enterprise Total               | 200,000 0  FUND: FY 19  0 61,000 61,000  Run-In Shed 0 0 0             | 206,000<br>0<br>FY 20<br>62,000<br>538,000<br>476,000<br>0<br>14,000                | 570,000<br>0<br>570,000<br>0<br>(570,000)<br>0<br>121,000 | 218,000<br>0<br>FY 22<br>0<br>0<br>0 | 225,000<br>0<br>FY 23<br>0<br>0<br>0 | 232,000<br>232,000<br>FY 24<br>0<br>0<br>0<br>0 | 0   0   0   0   0   0   0   0   0   0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0    | 1,293,000<br>232,000<br>Total<br>Project Cost<br>632,000<br>599,000<br>(33,000)<br>0<br>135,000 |

| UTILITIES ENTERPRISE FUN                   | ID:                             |           |          |          |          | •       | Prior      | Balance To | Total        |  |
|--|---------------------------------|-----------|----------|----------|----------|---------|------------|------------|--------------|--|
|  |                                 | FY 20     | FY 21    | FY 22    | FY 23    | FY 24   | Allocation | Complete   | Project Cost |  |
|  |                                 |           |          |          |          |         |            |            |              |  |
| Automatic Water Flushers                   | 0                               | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 0            |  |
| Prior Adopted Request                      | 38,000                          | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 38,000       |  |
| Change From Prior Adopted                  | 38,000                          | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 38,000       |  |
| Change From Frior Adopted                  | 30,000                          | U         |          | U        | 0        | Ü       |            |            | 30,000       |  |
| Billing Software                           |                                 |           |          |          |          |         |            |            |              |  |
| Prior Adopted                              | 0                               | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 0            |  |
| Request                                    | 0                               | 0         | 0        | 0        | 28,000   | 0       | 0          | 0          | 28,000       |  |
| Change From Prior Adopted                  | 0                               | 0         | 0        | 0        | 28,000   | 0       | 0          | 0          | 28,000       |  |
| Clear Water Basin Rehabilitation           | Chan Water Borin Balakilitetian |           |          |          |          |         |            |            |              |  |
| Prior Adopted                              | 0                               | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 0            |  |
| Request                                    | 145,000                         | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 145,000      |  |
| Change From Prior Adopted                  | 145,000                         | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 145,000      |  |
|  |                                 |           |          |          |          |         |            |            |              |  |
| <b>Edgewood Pump Station Paving</b>        | _                               |           |          | T        | T        |         |            | T          |              |  |
| Prior Adopted                              | 0                               | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 0            |  |
| Request                                    | 34,000                          | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 34,000       |  |
| Change From Prior Adopted                  | 34,000                          | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 34,000       |  |
| Fairhaven Well House Rehabilita            | ation                           |           |          |          |          |         |            |            |              |  |
| Prior Adopted                              | 0                               | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 0            |  |
| Request                                    | 0                               | 0         | 125,000  | 0        | 0        | 0       | 0          | 0          | 125,000      |  |
| Change From Prior Adopted                  | 0                               | 0         | 125,000  | 0        | 0        | 0       | 0          | 0          | 125,000      |  |
| -  |                                 |           |          |          |          |         |            |            |              |  |
| Freedom Area Test Stations                 | _                               |           |          | T        | T        |         |            | T          |              |  |
| Prior Adopted                              | 0                               | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 0            |  |
| Request                                    | 23,000                          | 25,000    | 0        | 0        | 0        | 0       | 0          | 0          | 48,000       |  |
| Change From Prior Adopted                  | 23,000                          | 25,000    | 0        | 0        | 0        | 0       | 0          | 0          | 48,000       |  |
| E. J. G. D. D. L. 1944                     |                                 |           |          |          |          |         |            |            |              |  |
| Freedom Sewer Rehabilitation Prior Adopted | 80,115                          | 163,000   | 176,000  | 190,000  | 204,000  | 0       | 0          | 0          | 813,115      |  |
| Request                                    | 0                               | 175,000   | 181,000  | 190,000  | 204,000  | 210,000 | 0          | 0          | 960,000      |  |
| Change From Prior Adopted                  | (80,115)                        | 12,000    | 5,000    | 0        | 0        | 210,000 | 0          | 0          | 146,885      |  |
|  |                                 | 7         |          |          |          | -,      |            |            |              |  |
| Freedom Wells and Connections              |                                 |           |          |          |          |         |            |            |              |  |
| Prior Adopted                              | 820,000                         | 96,000    | 345,000  | 228,000  | 811,000  | 0       | 217,000    | 2,545,000  | 5,062,000    |  |
| Request                                    | 765,000                         | 97,000    | 367,000  | 250,000  | 836,000  | 500,000 | 217,000    | 1,988,000  | 5,020,000    |  |
| Change From Prior Adopted                  | (55,000)                        | 1,000     | 22,000   | 22,000   | 25,000   | 500,000 | 0          | (557,000)  | (42,000)     |  |
| Freedom Water Treatment Plant              | t Intoka Ramos                  | vol.      |          |          |          |         |            |            |              |  |
| Prior Adopted                              | 0                               | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 0            |  |
| Request                                    | 45,000                          | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 45,000       |  |
| Change From Prior Adopted                  | 45,000                          | 0         | 0        | 0        | 0        | 0       | 0          | 0          | 45,000       |  |
|  |                                 |           |          |          |          |         |            |            |              |  |
| Freedom WTP Membrane Repla                 |                                 |           |          |          | T        |         |            | T          |              |  |
| Prior Adopted                              | 163,000                         | 163,000   | 163,000  | 163,000  | 163,000  | 0       | 0          | 0          | 815,000      |  |
| Request                                    | 174,000                         | 174,000   | 174,000  | 174,000  | 174,000  | 174,000 | 0          | 0          | 1,044,000    |  |
| Change From Prior Adopted                  | 11,000                          | 11,000    | 11,000   | 11,000   | 11,000   | 174,000 | 0          | 0          | 229,000      |  |
| Hampstead Sewer Rehabilitation             | 1                               |           |          |          |          |         |            |            |              |  |
| Prior Adopted                              | 5,115                           | 332,000   | 270,000  | 283,000  | 297,000  | 0       | 0          | 0          | 1,187,115    |  |
| Request                                    | 0                               | 55,000    | 264,000  | 280,000  | 290,000  | 310,000 | 0          | 0          | 1,199,000    |  |
| Change From Prior Adopted                  | (5,115)                         | (277,000) | (6,000)  | (3,000)  | (7,000)  | 310,000 | 0          | 0          | 11,885       |  |
|  |                                 |           |          |          |          |         |            |            |              |  |
| Hydrant Replacements                       |                                 | 1         | .=       |          |          | , 1     | 22         |            |              |  |
| Prior Adopted                              | 71,000                          | 17,000    | 17,000   | 18,000   | 19,000   | 0       | 124,000    | 0          | 266,000      |  |
| Request                                    | 160,000                         | 99,000    | (17,000) | (18,000) | (10,000) | 0       | 124,000    | 0          |              |  |
| Change From Prior Adopted                  | 89,000                          | 82,000    | (17,000) | (18,000) | (19,000) | U       | 0          | 0          | 117,000      |  |
| North Pump Station Upgrade                 |                                 |           |          |          |          |         |            |            |              |  |
| Prior Adopted                              | 0                               | 0         | 0        | 0        | 0        | 0       | 2,260,000  | 0          | 2,260,000    |  |
| Request                                    | 0                               | 176,000   | 0        | 0        | 0        | 0       | 2,260,000  | 0          |              |  |
| Change From Prior Adopted                  | 0                               | 176,000   | 0        | 0        | 0        | 0       | 0          | 0          |              |  |
|  |                                 |           |          |          |          |         |            |            |              |  |

| UTILITIES ENTERPRISE FUN                         | D:              |                |           |           |           |                    | Prior            | Total     |              |
|--|-----------------|----------------|-----------|-----------|-----------|--------------------|------------------|-----------|--------------|
|  | FY 19           | FY 20          | FY 21     | FY 22     | FY 23     | FY 24              |                  | Complete  | Project Cost |
| Patapsco Valley Pump Station U                   | narada          |                |           |           |           |                    |                  |           |              |
| Prior Adopted                                    | pgrade<br>0     | 0              | 0         | 0         | 115,000   | 0                  | 0                | 651,000   | 766,000      |
| Request  | 0               | 0              | 0         | 0         | 0         | 305,000            | 0                | 2,210,000 | 2,515,000    |
| Change From Prior Adopted                        | 0               | 0              | 0         | 0         | (115,000) | 305,000            | 0                | 1,559,000 | 1,749,000    |
| Pine Hill Water Line                             |                 |                |           |           |           |                    |                  |           |              |
| Prior Adopted                                    | 0               | 0              | 0         | 0         | 0         | 0                  | 0                | 0         | 0            |
| Request  | 0               | 0              | 0         | 0         | 0         | 0                  | 0                | 0         | 0            |
| Change From Prior Adopted                        | 0               | 0              | 0         | 0         | 0         | 0                  | 0                | 0         | 0            |
|  |                 |                |           |           |           |                    |                  |           |              |
| Pleasant Valley WWTP Rehabili                    |                 | 0.1            |           | 251.000   | 0.1       |                    |                  |           | 251.000      |
| Prior Adopted                                    | 0               | 0              | 0         | 351,000   | 0         | 297,000            | 0                | 0         |              |
| Request Change From Prior Adopted                | 0               | 0              | 0         | (351,000) | 0         | 387,000<br>387,000 | 0                | 0         |              |
| Change I fold I flor Adopted                     | 0               | 0 1            | 0         | (331,000) | 0         | 307,000            | 0                | 0         | 30,000       |
| Raincliffe WTP Rehabilitation                    | T               |                |           | I         |           |                    | 1                |           |              |
| Prior Adopted                                    | 0               | 0              | 0         | 0         | 0         | 0                  | 0                | 0         |              |
| Request  | 231,000         | 0              | 0         | 0         | 0         | 0                  | 0                | 0         |              |
| Change From Prior Adopted                        | 231,000         | 0              | 0         | 0         | 0         | 0                  | 0                | 0         | 231,000      |
| Runnymede Wastewater Treatm                      | ent Facility Re | habilitation   |           |           |           |                    |                  |           |              |
| Prior Adopted                                    | 0               | 0              | 0         | 0         | 297,000   | 0                  | 0                | 0         |              |
| Request  | 0               | 0              | 0         | 0         | 297,000   | 0                  | 0                | 0         |              |
| Change From Prior Adopted                        | 0               | 0              | 0         | 0         | 0         | 0                  | 0                | 0         | 0            |
| Sewer Grinder Installation/Reha                  | bilitation      |                |           |           |           |                    |                  |           |              |
| Prior Adopted                                    | 0               | 0              | 0         | 0         | 0         | 0                  | 0                | 0         | 0            |
| Request  | 60,500          | 60,500         | 60,500    | 0         | 0         | 0                  | 0                | 0         | 181,500      |
| Change From Prior Adopted                        | 60,500          | 60,500         | 60,500    | 0         | 0         | 0                  | 0                | 0         | 181,500      |
| G . M . I . D . I . W . d                        |                 |                |           |           |           |                    |                  |           |              |
| Sewer Manhole Rehabilitation Prior Adopted       | 210,000         | 221,000        | 232,000   | 243,000   | 255,000   | 0                  | 0                | 0         | 1,161,000    |
| Request  | 210,000         | 80,000         | 83,000    | 87,000    | 91,000    | 96,000             | 0                | 0         | 437,000      |
| Change From Prior Adopted                        | (210,000)       | (141,000)      | (149,000) | (156,000) | (164,000) | 96,000             | 0                | 0         |              |
|  |                 | ,              | , ,       |           |           |                    |                  |           |              |
| Sewer Pipe Repair, Replacement                   |                 |                |           | ı         |           |                    |                  |           | 1            |
| Prior Adopted                                    | 0               | 300,115        | 325,000   | 346,000   | 369,000   | 0                  | 0                | 0         |              |
| Request  | 0               | 110,000        | 116,000   | 121,000   | 128,000   | 134,000            | 0                | 0         |              |
| Change From Prior Adopted                        | 0               | (190,115)      | (209,000) | (225,000) | (241,000) | 134,000            | 0                | 0         | (731,115)    |
| Shiloh Pump Station Expansion                    |                 |                |           |           |           |                    |                  |           |              |
| Prior Adopted                                    | 0               | 0              | 0         | 0         | 0         | 0                  | 0                | 0         |              |
| Request  | 0               | 0              | 0         | 0         | 220,000   | 1,455,000          | 0                | 0         |              |
| Change From Prior Adopted                        | 0               | 0              | 0         | 0         | 220,000   | 1,455,000          | 0                | 0         | 1,675,000    |
| Small Water/Sewer System Mair                    | itenance        |                |           |           |           |                    |                  |           |              |
| Prior Adopted                                    | 0               | 0              | 0         | 0         | 0         | 0                  | 0                | 0         | 0            |
| Request  | 28,000          | 17,000         | 17,000    | 11,000    | 12,000    | 12,000             | 0                | 0         | 97,000       |
| Change From Prior Adopted                        | 28,000          | 17,000         | 17,000    | 11,000    | 12,000    | 12,000             | 0                | 0         | 97,000       |
| South Carroll Wastewater Treat                   | ment Facility R | Rehabilitation |           |           |           |                    |                  |           |              |
| Prior Adopted                                    | 0               | 0              | 0         | 66,000    | 380,000   | 0                  | 0                | 0         | 446,000      |
| Request  | 0               | 86,000         | 297,000   | 0         | 0         | 0                  | 0                | 0         |              |
| Change From Prior Adopted                        | 0               | 86,000         | 297,000   | (66,000)  | (380,000) | 0                  |                  | 0         |              |
| G 101 11 17 17 17                                | 177 7           |                |           |           |           |                    |                  |           |              |
| Specifications and Design Manua<br>Prior Adopted | al Update       | Δ.Ι            | 0         | 0         | 0         | ^                  | 82,500           | 0         | 82,500       |
| Request  | 68,000          | 0              | 0         | 0         | 0         | 0                  | 82,500<br>82,500 | 0         |              |
| Change From Prior Adopted                        | 68,000          | 0              | 0         | 0         | 0         | 0                  | 82,300           | 0         |              |
|  | 30,000          | 3 1            | -         |           | 0         | 0                  | ,                |           | 00,000       |
| Standby Generator Replacement                    |                 | T              |           |           |           |                    | <del> </del>     |           |              |
| Prior Adopted                                    | 31,900          | 146,300        | 143,000   | 36,300    | 0         | 0                  | 0                | 0         |              |
| Change From Prior Adopted                        | (21,000)        | 147,000        | 144,000   | 37,000    | 66,000    | 66,000             | 0                | 0         |              |
| Change From Prior Adopted                        | (31,900)        | 700            | 1,000     | 700       | 66,000    | 66,000             | 0                | 0         | 102,500      |

| UTILITIES ENTERPRISE FUN               | D:                |                    |                    |                      |                    |           | Prior              | Balance To  | Total                |
|--|-------------------|--------------------|--------------------|----------------------|--------------------|-----------|--------------------|-------------|----------------------|
| CHETTES ENTERINGET ON                  |                   | FY 20              | FY 21              | FY 22                | FY 23              | FY 24     |                    |             | Project Cost         |
|  | 111)              | 1120               | 1 1 21             | 1122                 | 1123               | 1121      | 7 Hiocation        | Complete    | rioject cost         |
| Stream Bank Stabilization              |                   |                    |                    |                      |                    |           |                    |             |                      |
| Prior Adopted                          | 0                 | 0                  | 0                  | 0                    | 0                  | 0         | 0                  | 0           | 0                    |
| Request                                | 99,000            | 0                  | 0                  | 0                    | 0                  | 0         | 0                  | 0           | 99,000               |
| Change From Prior Adopted              | 99,000            | 0                  | 0                  | 0                    | 0                  | 0         | 0                  | 0           | 99,000               |
|  |                   |                    |                    |                      |                    |           |                    |             |                      |
| Sykesville Pump Station Expansi        | on                |                    |                    |                      |                    |           |                    |             |                      |
| Prior Adopted                          | 0                 | 0                  | 0                  | 0                    | 70,000             | 0         | 0                  | 0           | 70,000               |
| Request                                | 0                 | 0                  | 0                  | 0                    | 290,000            | 2,106,000 | 0                  | 0           | 2,396,000            |
| Change From Prior Adopted              | 0                 | 0                  | 0                  | 0                    | 220,000            | 2,106,000 | 0                  | 0           | 2,326,000            |
|  |                   |                    |                    |                      |                    |           |                    |             |                      |
| Tank Rehabilitations and Replac        |                   |                    |                    |                      |                    |           |                    |             |                      |
| Prior Adopted                          | 1,150,000         | 13,000             | 638,000            | 14,000               | 1,225,000          | 0         | 0                  | 0           | 3,040,000            |
| Request                                | 640,000           | 640,000            | 640,000            | 640,000              | 640,000            | 640,000   | 0                  | 0           | 3,840,000            |
| Change From Prior Adopted              | (510,000)         | 627,000            | 2,000              | 626,000              | (585,000)          | 640,000   | 0                  | 0           | 800,000              |
|  |                   |                    |                    |                      |                    |           |                    |             |                      |
| Town of Sykesville Streetscape V       |                   |                    |                    |                      |                    |           | 1                  |             |                      |
| Prior Adopted                          | 0                 | 5,145,000          | 0                  | 0                    | 0                  | 0         | 550,000            | 0           | 5,695,000            |
| Request                                | 303,000           | 726,000            | 726,000            | 0                    | 0                  | 0         | 550,000            | 0           | 2,305,000            |
| Change From Prior Adopted              | 303,000           | (4,419,000)        | 726,000            | 0                    | 0                  | 0         | 0                  | 0           | (3,390,000)          |
| m eq                                   | ***               |                    |                    |                      |                    |           |                    |             |                      |
| Town of Sykesville Water and Se        |                   |                    |                    | 040.000              | 1 (00 000          | -         | 0.1                | 0.055.522   | 10 (05 500           |
| Prior Adopted                          | 0                 | 0                  | 0                  | 240,000              | 1,600,000          | 0         | 0                  | 8,855,733   | 10,695,733           |
| Request                                | 0                 | 0                  | 605,000            | 1,457,500            | 1,457,500          | 0         | 0                  | (9.955.722) | 3,520,000            |
| Change From Prior Adopted              | 0                 | 0 1                | 605,000            | 1,217,500            | (142,500)          | 0         | 0                  | (8,855,733) | (7,175,733)          |
| W. C. I. C I. W. A IC.                 | D. L. 1. 114 . 41 |                    |                    |                      |                    |           |                    |             |                      |
| Warfield Complex Water/Sewer           |                   |                    | 0                  | 0                    | 0                  | 0         | 0.1                | 0           |                      |
| Prior Adopted                          | 225.500           | 0                  | 0                  | 0                    | 0                  | 0         | 0                  | 0           | 225.500              |
| Request                                | 335,500           | 0                  | 0                  | 0                    | 0                  | 0         | 0                  | 0           | 335,500              |
| Change From Prior Adopted              | 335,500           | 0                  | 0                  | 0                    | 0                  | 0         | 0                  | 0           | 335,500              |
| SN-4NA-1-T                             |                   |                    |                    |                      |                    |           |                    |             |                      |
| Water Main Loops                       | 270,000           | 280,000            | 200,000            | 1 292 000            | 250,000            | 0         | 252,000            | 0           | 2 0 42 000           |
| Prior Adopted                          | 370,000           | 389,000<br>100,000 | 300,000<br>105,000 | 1,282,000<br>110,500 | 250,000<br>116,000 | 122,000   | 352,000<br>352,000 | 0           | 2,943,000<br>905,500 |
| Request Change From Prior Adopted      | (370,000)         | (289,000)          | (195,000)          | (1,171,500)          | (134,000)          | 122,000   | 332,000            | 0           | (2,037,500)          |
| Change From Fron Adopted               | (370,000)         | (289,000)          | (193,000)          | (1,171,500)          | (134,000)          | 122,000   | U                  | 0           | (2,037,300)          |
| Water Main Valve Replacements          | ,                 |                    |                    |                      |                    |           |                    |             |                      |
| Prior Adopted                          | 322,300           | 338,800            | 353,800            | 372,900              | 401,500            | 0         | 0                  | 0           | 1,789,300            |
| Request                                | 259,500           | 272,300            | 284,400            | 300,200              | 316,500            | 322,900   | 0                  | 0           | 1,755,800            |
| Change From Prior Adopted              | (62,800)          | (66,500)           | (69,400)           | (72,700)             | (85,000)           | 322,900   | 0                  | 0           | (33,500)             |
| Change From Frior Adopted              | (02,000)          | (00,500)           | (02,400)           | (72,700)             | (05,000)           | 322,700   | Ų į                | o I         | (33,300)             |
| Water Meters                           |                   |                    |                    |                      |                    |           |                    |             |                      |
| Prior Adopted                          | 652,300           | 685,300            | 719,400            | 754,600              | 792,000            | 0         | 621,500            | 0           | 4,225,100            |
| Request                                | 621,500           | 652,900            | 685,300            | 176,000              | 181,300            | 186,800   | 0                  | 0           | 2,503,800            |
| Change From Prior Adopted              | (30,800)          | (32,400)           | (34,100)           | (578,600)            | (610,700)          | 186,800   | (621,500)          | 0           | (1,721,300)          |
|  |                   | ·/I                | (,0)               | (,)                  | (,)                | ,         |                    | 5           |                      |
| Water Service Line Replacement         | t                 |                    |                    |                      |                    |           |                    |             |                      |
| Prior Adopted                          | 268,000           | 319,000            | 335,000            | 352,000              | 376,000            | 0         | 0                  | 0           | 1,650,000            |
| Request                                | 268,400           | 281,800            | 295,900            | 310,800              | 326,700            | 342,600   | 0                  | 0           | 1,826,200            |
| Change From Prior Adopted              | 400               | (37,200)           | (39,100)           | (41,200)             | (49,300)           | 342,600   | 0                  | 0           | 176,200              |
|  |                   |                    |                    |                      |                    |           |                    |             |                      |
| Water/Sewer Studies                    |                   |                    |                    |                      |                    |           |                    |             |                      |
| Prior Adopted                          | 182,000           | 0                  | 0                  | 0                    | 0                  | 0         | 968,000            | 0           | 1,150,000            |
| Request                                | 324,500           | 280,500            | 0                  | 0                    | 0                  | 0         | 968,000            | 0           | 1,573,000            |
| Change From Prior Adopted              | 142,500           | 280,500            | 0                  | 0                    | 0                  | 0         | 0                  | 0           | 423,000              |
|  |                   |                    |                    |                      |                    |           |                    |             |                      |
| Winfield Pump Station Rehabilit        |                   |                    |                    |                      | -                  |           |                    |             |                      |
| Prior Adopted                          | 0                 | 0                  | 0                  | 181,500              | 0                  | 0         | 0                  | 0           | 181,500              |
| Request                                | 0                 | 0                  | 0                  | 181,500              | 0                  | 0         | 0                  | 0           | 181,500              |
| Change From Prior Adopted              | 0                 | 0                  | 0                  | 0                    | 0                  | 0         | 0                  | 0           | 0                    |
|  |                   |                    |                    |                      |                    |           |                    |             |                      |
| <b>Utilities Enterprise Fund Total</b> | ,                 |                    |                    | -                    |                    |           |                    |             |                      |
| Prior Adopted                          | 4,325,730         | 8,328,515          | 4,017,200          | 5,121,300            | 7,624,500          | 0         | 5,175,000          | 12,051,733  | 46,643,978           |
| Request                                | 4,391,900         | 4,255,000          | 5,170,100          | 4,326,500            | 5,377,000          | 7,369,300 | 4,553,500          | 4,198,000   | 39,641,300           |
| Change From Prior Adopted              | 66,170            | (4,073,515)        | 1,152,900          | (794,800)            | (2,247,500)        | 7,369,300 | (621,500)          | (7,853,733) | (7,002,678)          |
|  |                   |                    |                    |                      |                    |           |                    |             |                      |