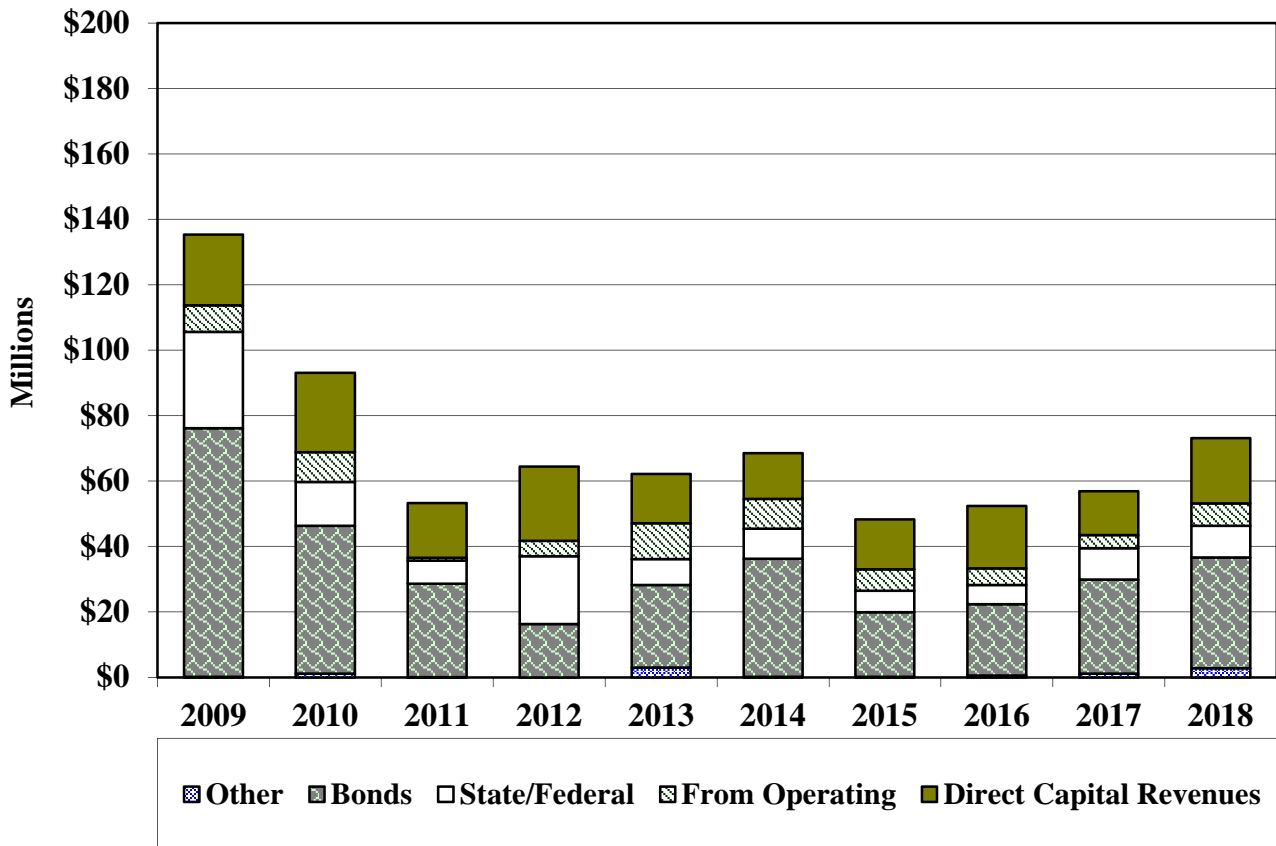


FY 16 - FY 18 Capital Fund Revenues

| Revenue Source | Fiscal Year | | | \$ Change FY 17 to FY 18 |
|------------------------------------|---------------------|---------------------|---------------------|--------------------------------|
| | 2016 Budget | 2017 Budget | 2018 Budget | |
| Local | | | | |
| Transfer from General Fund | \$3,136,950 | \$2,977,556 | \$6,087,130 | \$3,109,574 |
| Local Income Tax | 12,568,090 | 12,413,410 | 12,885,898 | 472,488 |
| Property Tax | 727,220 | 806,500 | 2,986,500 | 2,180,000 |
| Bonds | 15,898,480 | 28,620,904 | 28,792,534 | 171,630 |
| Non-Cash Notes | 4,536,851 | 0 | 0 | 0 |
| Reallocated Bonds | 5,900,712 | 177,642 | 5,049,907 | 4,872,265 |
| Reallocated General Fund Transfer | 1,932,965 | 1,035,053 | 760,000 | (275,053) |
| Land Sales | 336,919 | 0 | 0 | 0 |
| Public Schools Fund Balance | 0 | 0 | 3,350,000 | 3,350,000 |
| Reallocated Property Tax | 38,126 | 0 | 191,209 | 191,209 |
| Impact Fee - Parks | 450,000 | 160,670 | 150,000 | (10,670) |
| Ag Transfer Tax | 425,000 | 30,000 | 190,000 | 160,000 |
| Reallocated Impact Fee - Parks | 0 | 0 | 200,000 | 200,000 |
| LOCAL TOTAL | \$45,951,313 | \$46,221,735 | \$60,643,178 | \$14,421,443 |
| State | | | | |
| Highway Administration | \$176,000 | \$176,000 | \$176,000 | \$0 |
| Reallocated Highway User Revenue | 0 | 0 | 22,409 | 22,409 |
| Library Development | 0 | 0 | 187,125 | 187,125 |
| School Construction | 2,276,000 | 7,557,000 | 3,852,750 | (3,704,250) |
| Agriculture Preservation (MALPF) | 500,000 | 0 | 1,000,000 | 1,000,000 |
| Highway User Revenue | 1,206,008 | 1,110,000 | 1,665,396 | 555,396 |
| Reallocated Program Open Space | 0 | 0 | 854,000 | 854,000 |
| Program Open Space | 1,598,150 | 726,365 | 382,600 | (343,765) |
| STATE TOTAL | \$5,756,158 | \$9,569,365 | \$8,140,280 | (\$1,429,085) |
| Federal | | | | |
| Federal Highway/Bridge | \$160,000 | \$0 | \$1,520,000 | \$1,520,000 |
| FEDERAL TOTAL | \$160,000 | \$0 | \$1,520,000 | \$1,520,000 |
| Other | | | | |
| Municipal | \$516,000 | \$871,000 | \$405,400 | (\$465,600) |
| Grants | 0 | 255,565 | 1,650,000 | 1,394,435 |
| Private | 0 | 0 | 624,575 | 624,575 |
| Reallocated Developer Contribution | 0 | 0 | 100,000 | 100,000 |
| OTHER TOTAL | \$516,000 | \$1,126,565 | \$2,779,975 | \$1,653,410 |
| TOTAL REVENUES | \$52,383,471 | \$56,917,665 | \$73,083,433 | \$16,165,768 |

Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 09 - 18.

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

State and Federal includes funds from sources such as the State School Construction Program, Program Open Space, Highway User Revenue, Rural Legacy Grants, State Agricultural Preservation (MALPF), and State Highway Administration.

Bonds include new and reallocated general obligation bonds.

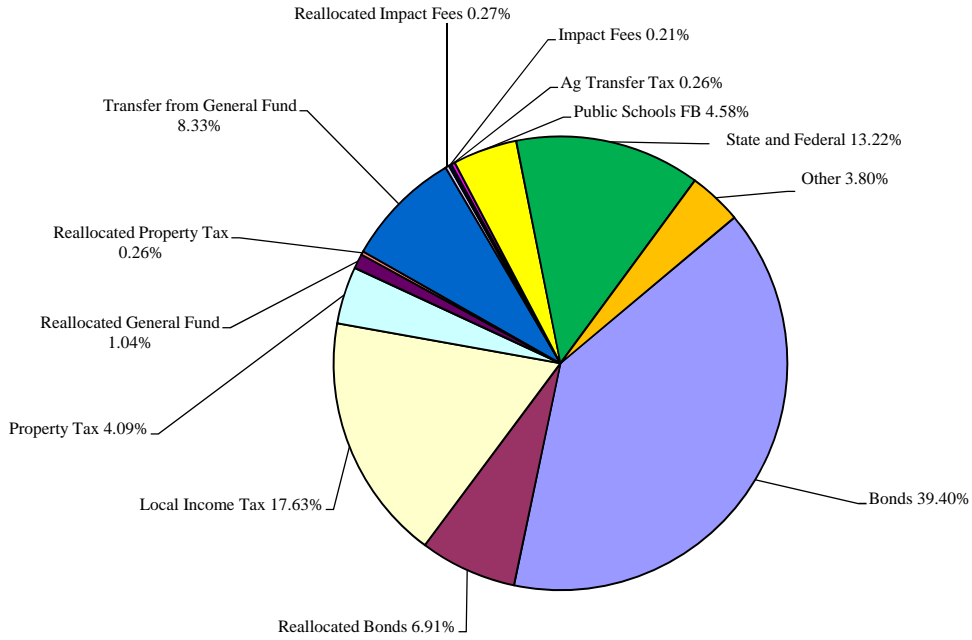
Direct Capital Revenues include funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. While generally 9.09%, in FY 18, 7.59% of Local Income Tax collected is appropriated for school construction. Approximately 2.25% of Real Property Tax is dedicated to agricultural preservation.

Other consists of revenues such as grants, developer contributions, and private, municipal, and community contributions.

Capital Fund Revenues

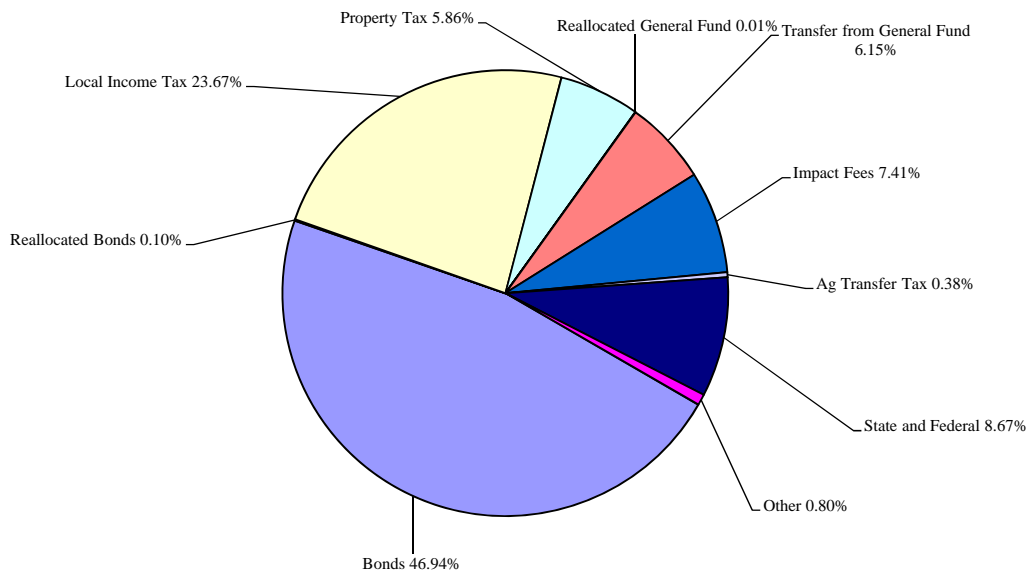
Fiscal Year 2018 Budget

\$73,083,433



Fiscal Year 2017 Budget

\$56,917,665



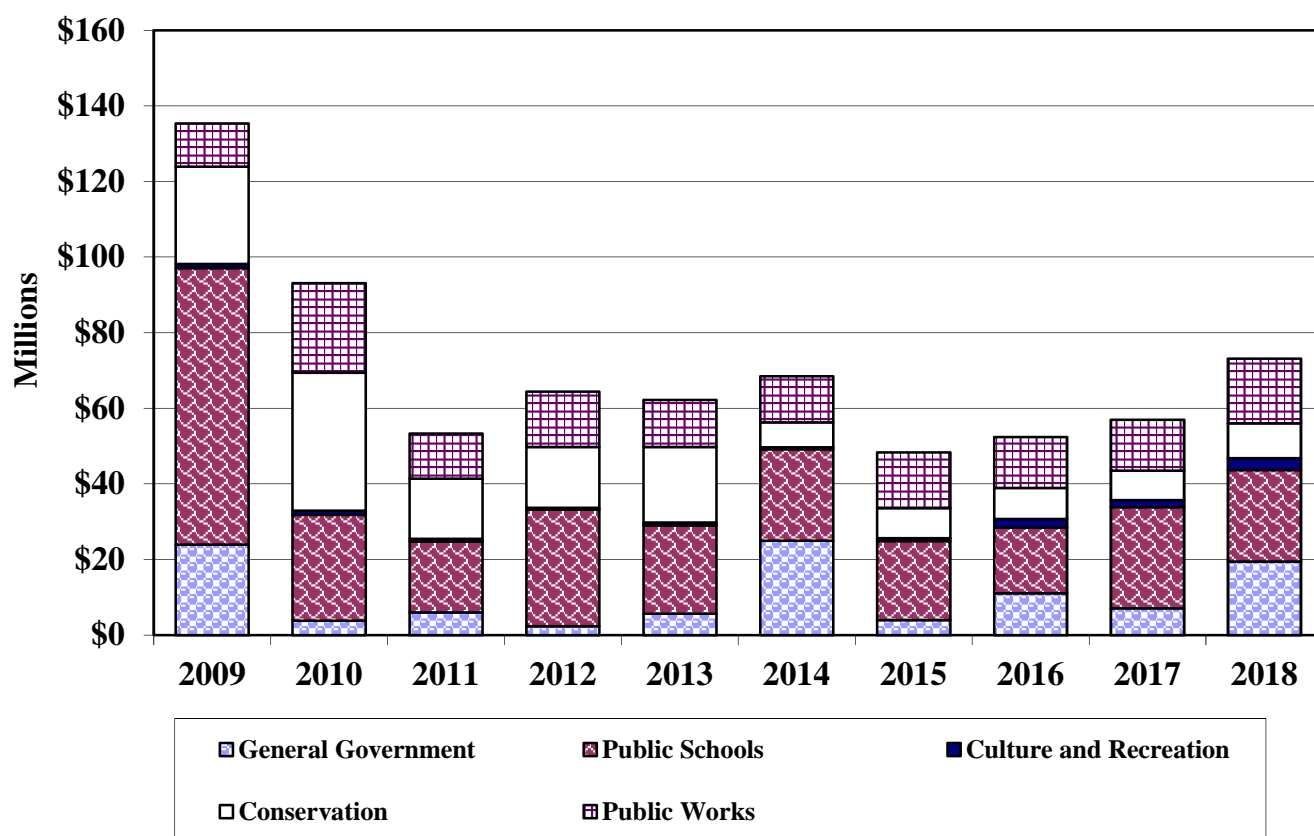
FY 16 - FY 18 Capital Fund Appropriations

| Appropriation Area | Fiscal Year | | | \$ Change FY 17 to FY 18 |
|-----------------------------|---------------------|---------------------|---------------------|--------------------------------|
| | 2016 Budget | 2017 Budget | 2018 Budget | |
| Public Schools | \$17,338,090 | \$26,722,465 | \$24,203,898 | (\$2,518,567) |
| Conservation and Open Space | 8,256,520 | 7,765,708 | 9,219,500 | 1,453,792 |
| Public Works | 13,412,545 | 13,393,456 | 17,064,405 | 3,670,949 |
| Culture and Recreation | 2,307,793 | 1,891,400 | 3,146,430 | 1,255,030 |
| General Government | 11,068,523 | 7,144,636 | 19,449,200 | 12,304,564 |
| Total Appropriations | \$52,383,471 | \$56,917,665 | \$73,083,433 | \$16,165,768 |

FY 16 - FY 18 Capital Fund Appropriations

| Appropriation Area | Fiscal Year | | | \$ Change FY 17 to FY 18 |
|---|---------------------|---------------------|---------------------|--------------------------------|
| | 2016 Budget | 2017 Budget | 2018 Budget | |
| <u>Public Schools</u> | \$17,338,090 | \$26,722,465 | \$24,203,898 | (\$2,518,567) |
| <u>Conservation and Open Space</u> | \$8,256,520 | \$7,765,708 | \$9,219,500 | \$1,453,792 |
| <u>Public Works</u> | | | | |
| Roads | \$12,670,245 | \$13,102,256 | \$15,047,805 | \$1,945,549 |
| Bridges | 742,300 | 291,200 | 2,016,600 | 1,725,400 |
| Public Works Total | \$13,412,545 | \$13,393,456 | \$17,064,405 | \$3,670,949 |
| <u>Culture and Recreation</u> | \$2,307,793 | \$1,891,400 | \$3,146,430 | \$1,255,030 |
| <u>General Government</u> | | | | |
| County Facilities | \$8,418,523 | \$2,145,236 | \$12,547,200 | \$10,401,964 |
| Criminal Justice/Public Safety | 2,060,000 | 4,499,400 | 4,628,000 | 128,600 |
| Farm Museum | 0 | 0 | 1,450,000 | 1,450,000 |
| Carroll Community College | 300,000 | 100,000 | 350,000 | 250,000 |
| Libraries/Senior Centers | 290,000 | 400,000 | 474,000 | 74,000 |
| General Government Total | \$11,068,523 | \$7,144,636 | \$19,449,200 | \$12,304,564 |
| <u>Total Appropriations</u> | \$52,383,471 | \$56,917,665 | \$73,083,433 | \$16,165,768 |

Capital Fund Appropriations



This chart shows appropriations to the five principal groupings in the Capital Budget for FY 09 - 18.

Public Schools includes school construction, renovation, and modernization projects.

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

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

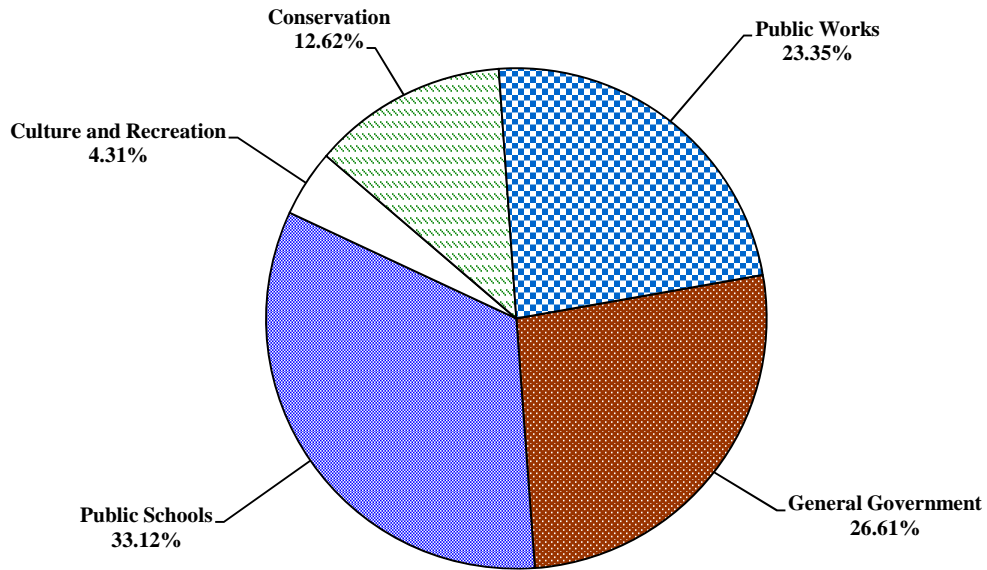
Culture and Recreation includes the purchase of land for parks, development of parks, ballfields, trails, Self-Help projects, park restoration, and Union Mills Homestead.

General Government includes Public Safety 911, Carroll Community College, Carroll County Public Library, Sheriff's Office, State's Attorney, Technology Services, Senior Centers, Farm Museum, and other County facilities.

Capital Fund Appropriations

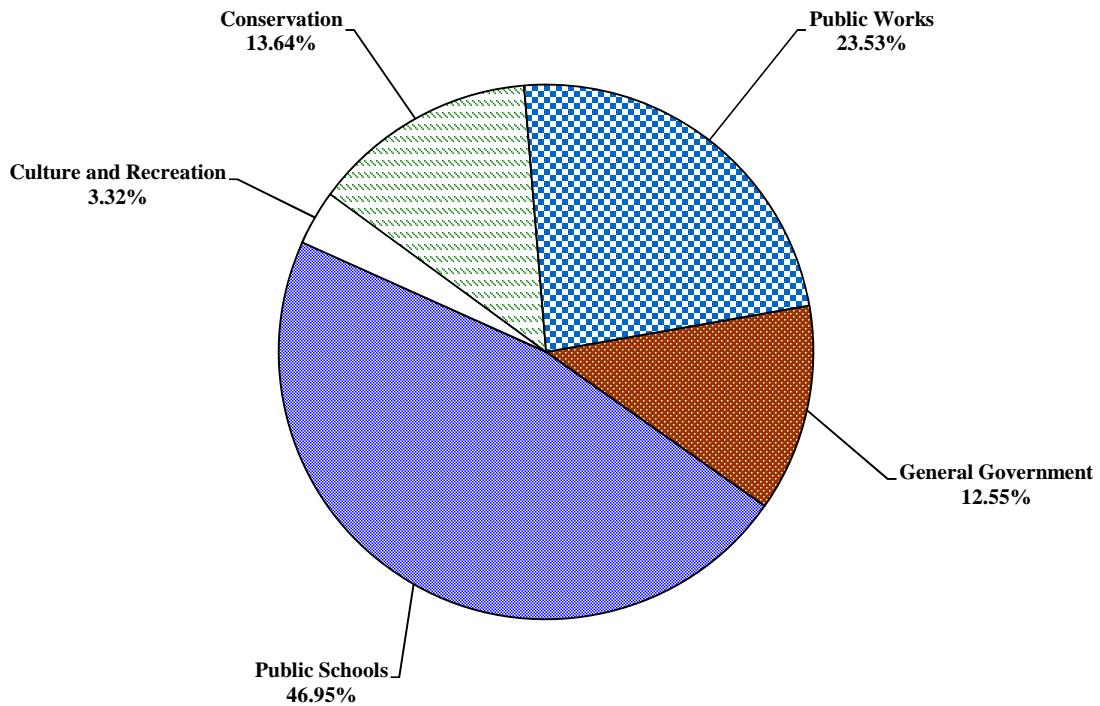
Fiscal Year 2018 Budget

\$73,083,433



Fiscal Year 2017

\$56,917,665



**COMMUNITY INVESTMENT PLAN - Schedule of Reappropriations
Fiscal Year 2018**

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

Capital Fund

| Project | | Amount/Source | | |
|--|--|---------------|----------------|----------------|
| From | To | Current | Bonds | Other |
| 9686 Cleaning and Painting of Existing Bridge Structural Steel | Design Manual Update | \$250,000.00 | | |
| 9686 Cleaning and Painting of Existing Bridge Structural Steel | County Building Access System Replacement/Installation | 100,000.57 | | |
| 8586 Pavement Preservation 16 | 8627 Storm Drain Rehabilitation | | | \$22,409.00 |
| 8264 800 MHz and 911 | Emergency Services Pagers | 280,000.00 | | |
| 9648 County Technology | Courthouse Facility Improvements MDEC | 50,000.00 | | |
| 8584 Stormwater Facility Renovations FY 16 | Stormwater Facility Renovation FY 18 | | \$49,907.00 | |
| 9736 Town Fund | 9139 Recreation and Parks Unallocated | 30,000.00 | | |
| 8688 Shipley Arena Indoor Track | 8232 Park Restoration | 50,000.00 | | |
| 8592 Law Enforcement Facility Renovation | North Carroll High Renovation | | 2,600,000.00 | |
| 8592 Law Enforcement Facility Renovation | Charles Carroll Gymnasium and Community Space | | 2,400,000.00 | |
| 8175 Westminster Veterans Memorial Park | 8701 Deer Park Phase II | | | 1,054,000.00 |
| 8485 Piney Run Dam Repairs | Piney Run Dam Temperature Remediation | 191,209.00 | | |
| Total | | \$951,209.57 | \$5,049,907.00 | \$1,076,409.00 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEAR 2018

| | Total 2018 | Source of Funding | | | |
|---|---------------------|---------------------|---------------------|--------------------|----------------------|
| | | Local | | State | Federal and Other |
| | | Other | Bonds | | |
| PUBLIC SCHOOLS | | | | | |
| High School Science Room Renovations | \$200,000 | \$200,000 | \$0 | \$0 | \$0 |
| HVAC System Replacement - Sandymount Elementary | 418,000 | 0 | 418,000 | 0 | 0 |
| Infrastructure Renewal | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| Paving | 575,000 | 575,000 | 0 | 0 | 0 |
| Roof Repairs | 170,000 | 170,000 | 0 | 0 | 0 |
| Roof Replacement - Carrolltowne Elementary | 1,612,000 | 0 | 779,000 | 833,000 | 0 |
| Roof Replacement - Elmer Wolfe Elementary | 1,872,000 | 0 | 903,000 | 969,000 | 0 |
| Roof Replacement - Robert Moton Elementary | 2,009,000 | 0 | 970,000 | 1,039,000 | 0 |
| Roof Replacement - Runnymede Elementary | 1,957,000 | 0 | 945,250 | 1,011,750 | 0 |
| Security Improvements | 2,000,000 | 2,000,000 | 0 | 0 | 0 |
| Technology Improvements | 1,350,000 | 1,350,000 | 0 | 0 | 0 |
| Transfer to Operating Budget for BOE Debt Service | 10,940,898 | 10,940,898 | 0 | 0 | 0 |
| Westminster High Electrical Equipment Replacement | 100,000 | 0 | 100,000 | 0 | 0 |
| PUBLIC SCHOOLS TOTAL | \$24,203,898 | \$16,235,898 | \$4,115,250 | \$3,852,750 | \$0 |
| CONSERVATION AND OPEN SPACE | | | | | |
| Agricultural Land Preservation | \$5,509,500 | \$2,986,500 | \$1,333,000 | \$1,190,000 | \$0 |
| Environmental Compliance | 75,000 | 37,500 | 37,500 | 0 | 0 |
| Stormwater Facility Renovation | 335,000 | 0 | 335,000 | 0 | 0 |
| Watershed Assessment and Improvement (NPDES) | 3,300,000 | 0 | 2,894,600 | 0 | 405,400 |
| CONSERVATION AND OPEN SPACE TOTAL | \$9,219,500 | \$3,024,000 | \$4,600,100 | \$1,190,000 | \$405,400 |
| PUBLIC WORKS | | | | | |
| - ROADS - | | | | | |
| Design Manual Update | \$250,000 | \$250,000 | \$0 | \$0 | \$0 |
| Highway Safety Improvements | 30,000 | 0 | 0 | 30,000 | 0 |
| Pavement Management Program | 11,685,000 | 800,000 | 10,709,000 | 176,000 | 0 |
| Pavement Preservation | 1,050,000 | 0 | 0 | 1,050,000 | 0 |
| Ramp and Sidewalk Upgrades | 75,000 | 0 | 75,000 | 0 | 0 |
| Small Drainage Structures | 365,000 | 0 | 115,000 | 250,000 | 0 |
| Storm Drain Rehabilitation | 592,805 | 135,000 | 100,000 | 357,805 | 0 |
| Transportation/State Projects | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| | \$15,047,805 | \$2,185,000 | \$10,999,000 | \$1,863,805 | \$0 |
| - BRIDGES - | | | | | |
| Babylon Road over Silver Run | \$126,000 | \$0 | \$25,200 | \$0 | \$100,800 |
| Bixlers Church Road over Big Pipe Creek | 112,000 | 0 | 22,400 | 0 | 89,600 |
| Bridge Inspection and Inventory | 37,000 | 37,000 | 0 | 0 | 0 |
| Bridge Maintenance and Structural Repairs | 55,900 | 55,900 | 0 | 0 | 0 |
| Cleaning and Painting of Existing Bridge Structural Steel | 218,700 | 58,700 | 0 | 0 | 160,000 |
| Gaither Road over South Branch Patapsco River | 275,000 | 0 | 59,000 | 0 | 216,000 |
| Hughes Shop Road over Bear Branch | 270,000 | 0 | 54,000 | 0 | 216,000 |
| McKinstry Mill Road over Sam's Creek | 207,000 | 0 | 41,400 | 0 | 165,600 |
| Stone Chapel Road over Little Pipe Creek | 715,000 | 0 | 143,000 | 0 | 572,000 |
| | \$2,016,600 | \$151,600 | \$345,000 | \$0 | \$1,520,000 |
| PUBLIC WORKS TOTAL | \$17,064,405 | \$2,336,600 | \$11,344,000 | \$1,863,805 | \$1,520,000 |
| CULTURE AND RECREATION | | | | | |
| Bark Hill Park Improvements | \$250,000 | \$150,000 | \$0 | \$100,000 | \$0 |
| Community Self-Help Projects | 76,000 | 76,000 | 0 | 0 | 0 |
| Deer Park Phase II | 1,054,000 | 200,000 | 0 | 854,000 | 0 |
| NCHS Stadium | 1,000,000 | 500,000 | 0 | 0 | 500,000 |
| Park Restoration | 163,400 | 163,400 | 0 | 0 | 0 |
| Recreation and Parks Unallocated | 30,000 | 30,000 | 0 | 0 | 0 |
| Sports Complex Overlay | 244,000 | 24,400 | 0 | 219,600 | 0 |
| Tot Lot Replacement | 70,000 | 7,000 | 0 | 63,000 | 0 |
| Town Fund | 9,030 | 9,030 | 0 | 0 | 0 |
| Trail Development | 50,000 | 50,000 | 0 | 0 | 0 |
| Union Mills Building Renovations | 200,000 | 0 | 100,000 | 0 | 100,000 |
| CULTURE AND RECREATION TOTAL | \$3,146,430 | \$1,209,830 | \$100,000 | \$1,236,600 | \$600,000 |
| GENERAL GOVERNMENT | | | | | |
| Carroll Community College Technology | \$350,000 | \$350,000 | \$0 | \$0 | \$0 |
| Charles Carroll Elementary School Restoration | 3,510,000 | 0 | 3,510,000 | 0 | 0 |
| County Building Access System Replacements/Additions | 276,000 | 276,000 | 0 | 0 | 0 |
| County Building Systemic Renovations | 425,000 | 0 | 425,000 | 0 | 0 |
| County Technology | 1,150,000 | 1,150,000 | 0 | 0 | 0 |
| Courthouse Facility Improvements for MDEC | 330,000 | 50,000 | 280,000 | 0 | 0 |
| Emergency Services Pagers | 280,000 | 280,000 | 0 | 0 | 0 |
| Farm Museum Building Restorations | 1,450,000 | 50,000 | 1,400,000 | 0 | 0 |
| Fleet Lift Replacements | 179,000 | 0 | 179,000 | 0 | 0 |
| Infrastructure Studies | 30,000 | 30,000 | 0 | 0 | 0 |
| Library Technology | 100,000 | 100,000 | 0 | 0 | 0 |
| North Carroll High School Restoration | 6,205,000 | 0 | 6,205,000 | 0 | 0 |
| Parking Lot Overlays | 442,200 | 442,200 | 0 | 0 | 0 |
| Piney Run Dam Temperature Remediation | 330,000 | 191,209 | 138,791 | 0 | 0 |
| Public Safety Technology Improvements | 885,000 | 885,000 | 0 | 0 | 0 |
| Public Safety Training Center | 3,133,000 | 0 | 1,483,000 | 0 | 1,650,000 |
| Westminster Library Basement Renovation | 374,000 | 0 | 62,300 | 187,125 | 124,575 |
| GENERAL GOVERNMENT TOTAL | \$19,449,200 | \$3,804,409 | \$13,683,091 | \$187,125 | \$1,774,575 |
| GRAND TOTAL | \$73,083,433 | \$26,610,737 | \$33,842,441 | \$8,330,280 | \$4,299,975 |