

A Quick Guide to the FY 17 – 22 Community Investment Plan Department of Management and Budget

Introduction

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

The Recommended, Proposed and the Adopted Budget are available online at <http://ccgovernment.carr.org/ccg/budget>. Page numbers below reference the FY 17 – 22 Community Investment Plan Budget Book.

Revenues (21-25)

- Total Capital Fund revenues are budgeted at \$56.9M in FY 17, an increase of \$4.5M from the FY 16 Capital Fund budget of \$52.4M.
- A portion of Real Property Tax revenue is appropriated directly to the Agricultural Land Preservation Program.
- Traditionally, 9.09% of Local Income Tax has been dedicated for school construction and debt service. However, the Commissioners reduced this dedicated percentage to 7.09% for FY 16 and FY 17, using the difference to fund the public schools' operating budget. The percentage grows to 7.59% in FY 18 and 8.09% in FY 19, with a return to previous levels in FY 20.
- In FY 17, the largest sources of revenue are \$28.6M in Bonds and \$12.4M in Local Income Tax. The bonds are used primarily for funding infrastructure projects. The Local Income Tax is used primarily to pay debt service on recently completed school projects.
- Impact Fee collections are used to fund school and park construction projects. The School Impact Fee has been set at \$0 until FY 18 due to the County having met capacity needs.
- The entire \$1.1M State allocation of Highway User Revenue for FY 17 is directly appropriated to the Capital Fund for road maintenance.

Public Schools (53-77)

- Career and Technology Center (64) – This project provides \$0.1M of funding in FY 17 for a feasibility study to explore alternatives to address the spacing needs at the Career and Technology Center. Planned funding of \$59.1M is included in FY 19 – FY 20 for design and construction and will be re-evaluated once the feasibility study is complete.
- High School Science Room Renovations (65) – This project provides \$3.6M in planned funding for the renovations of science classrooms at Westminster, South Carroll, and Liberty High Schools in FY 18 and 19.

- Five roof replacements are in FY 17 and include Francis Scott Key High, Friendship Valley Elementary, Piney Ridge Elementary, South Carroll High, and Westminster High. Also included in the FY 17 – 22 CIP is \$13.0M for roof projects to be identified.
- Relocatable Classroom Removal (71) – This project provides \$0.5M in funding throughout the six years for removing relocatable classrooms from various schools sites where they are no longer needed.

Conservation and Open Space (79-86)

- Agricultural Land Preservation (83) – Total funding for Agricultural Land Preservation for FY 17 – 22 is \$36.0M and includes funding for easements and debt service to landowners participating in Installment Purchase Agreements (IPAs). Generally, 2.25% of the property tax is dedicated to this project and debt service on IPAs. New appropriations have been reduced by \$2.0M in FY 17, drawing down the existing balance.
- Storm Water Facility Renovation (85) – \$2.0M is planned in FY 17 – 22 for a long-term plan to keep existing County-owned stormwater management facilities in compliance with the National Pollution Discharge Elimination Permit and to extend the useful life of the facilities. The plan is to evaluate and repair 5 to 10 facilities per year over a 30-year period. The funding will be used for erosion repairs, replacement of filter material, and replacement of metal pipes with concrete pipes.
- Watershed Assessment & Improvements National Pollutant Discharge Elimination System (NPDES) (86) – \$21.3M is planned in the FY 17 – 22 CIP to implement watershed improvement projects to work toward mitigating an additional 20% of impervious surface areas within the County. In FY 15, the municipalities and the County agreed to a combined NPDES permit with the County paying 80% of the cost to mitigate municipal impervious surfaces.

Public Works (87-112)

- Johnsville Road Sidewalk (95) – Funding of \$0.3M is planned in FY 17 for construction of a sidewalk along Johnsville Road in the Freedom area. The project will provide a connection to Eldersburg Elementary School, Liberty High School, and residential neighborhoods.
- Market Street Extended (96) – Design funding of \$63,000 is included in FY 17 with funding of \$0.9M planned in FY 19 to begin construction to extend Market Street between MD 140 and Old Westminster Pike.
- Approximately \$82.0M is included in the FY 17 – 22 CIP to maintain roads throughout the County through Pavement Management (97) and Pavement Preservation (98).
- Ramp and Sidewalk Upgrades (99) – Funding of \$0.5M is planned in FY 17 – 22 for improvements to upgrade or replace non-compliant sidewalk ramps.
- Storm Drain Rehabilitation (101) – Funding of \$0.2M is included in FY 17 to replace or repair existing storm drains.

- Transportation/State Projects (102) – Funding of \$0.7M is included in FY 17 – 22 to provide funding for State projects. Contributing to State projects may expedite planning of projects in Carroll County.
- Bear Run Road over Bear Branch (106) – Funding of \$0.2M is planned in FY 21 for design. Additional funding will be included outside the plan for replacement of the structure.
- Funding of \$3.6M is included for the replacement or rehabilitation of three bridges in the FY 17 – 22 CIP.

Culture and Recreation (113-137)

- Bark Hill Park Improvements (117) – Funding of \$0.5M is planned in FY 18 for a playground, pavilion, ADA walkway and field renovations at Bark Hill Park.
- Double Pipe Creek Boat Ramp (122) – Funding of \$0.2M is planned in FY 19 to create an accessible and improved entrance into the Double Pipe Creek waterway.
- Gillis Falls Trail I (123) – Funding of \$0.5M is planned in FY 20 to establish a crushed stone pedestrian trail connecting Salt Box Park to the Equestrian Center.
- Indoor Track Shipley Arena (124) – Funding of \$50,000 is included to determine the cost and feasibility of an indoor track.
- Mayeski Park Entrance Road Overlay (126) – Funding of \$90,000 provides one half of the estimated cost to overlay the road used by South Carroll High School, Winfield Community Volunteer Fire Department, Recreation Councils and the general public. The remainder of the funding is anticipated to come from the Board of Education and the Winfield Community Volunteer Fire Department.
- Sports Complex Lighting (131) – This project provides planned funding in FY 20 of \$0.4M for replacement lights on softball/baseball fields #1, #2 and #3. Planned funding of \$0.3M in FY 21 is for new lights on soccer field #1, and \$0.5M in FY 22 is for new lights on softball/baseball fields #4 and #5.
- Union Mills Main House Renovations (136) – This project provides funding of \$0.5M in FY 17 for repairs to the Main House at Union Mills Homestead.
- Westminster Veterans Memorial Park (137) – This project provides supplemental funding of \$0.2M in FY 17 for the construction of a 32-acre park in the Westminster area. Design includes three multi-purpose fields, a one-mile walking trail and parking areas. Planned funding of \$0.5M in FY 19 is included for park equipment.

General Government (139-155)

- Carroll Community College Systemic Renovations (143) – This project provides funding of \$2.8M in FY 17 and FY 19 for upgrades to the fire alarm system and HVAC replacements.
- County Phone System Replacement (145) – This project provides supplemental funding of \$0.3M in FY 17 to replace the existing County government phone system with a new Voice Over IP system.
- County Technology (146) – Funding of \$5.1M is included in FY 17 – 22 for replacement of County government information and communication systems.

- Law Enforcement Facility Renovation (151) – Funding of \$4.3M is included in FY 17 for building renovations to house the State's Attorney and create additional space for the Sheriff's Office.
- Public Safety Training Center Improvements (154) – This project provides funding of \$6.0M for additional phases to the Training Center in FY 17 – FY 21. Included are parking lots, a multi-story burn building, outdoor classroom, outdoor restroom and training props.

Utilities Enterprise Fund (177-201)

- Freedom District – Relief Sewer No. 10 (Sykesville Interceptor) (180) – This project provides funding of \$3.6M, beginning in FY 17, for the installation of a new sanitary sewer main and pumping station. An engineering evaluation will be performed to determine the location of the new pump station and sewer line.
- Pleasant Valley WWTP Rehabilitation (184) – This project provides planned funding of \$0.8M in FY 22 for the rehabilitation of the Pleasant Valley Wastewater Treatment Facility. The scope will include replacement of pumps, blowers and a generator, as well as electrical and control upgrades, painting of the sequence batch reactor tanks, and other site improvements.
- South Carroll High WWTP Rehabilitation (188) – This project provides planned funding of \$0.6M for the rehabilitation of the South Carroll High Wastewater Treatment Facility.
- Town of Sykesville Streetscape Water and Sewer Upgrades (192) – This project provides funding of \$5.7M to replace the water and sewer infrastructure on Maryland Route 851. This project will coincide with the Town of Sykesville Streetscape project.
- Water Meters (196) – Funding of \$4.1M is included in FY 17 – 22 to replace meters. The replacement of 2,000 meters is planned for FY 17.