

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

## **Introduction**

The combined Adopted 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 Recommended Budget Book.

### **Revenues (21-25)**

- Total Capital Fund revenues are budgeted at \$53.9M in FY 17, an increase of \$1.5M 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 \$27.3M in Bonds and \$12.3M 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 17 due to the County having met capacity needs.
- The entire \$2.2M State allocation of Highway User Revenue for FY 17 is directly appropriated to the Capital Fund for road and storm drain maintenance.

### **Public Schools (43-67)**

- Carroll County Career and Technology Center – Replacement (54) – This project provides planned funding of \$60.0M in FY 19 – FY 20 for design and construction of a new Career and Technology Center to replace an aging school.
- High School Science Room Renovations (55) – 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 planned in the FY 17 – 22 CIP and include Francis Scott Key High, South Carroll High, and Westminster High in FY 17 and

- Friendship Valley Elementary and Piney Ridge Elementary in FY 18. Also included in the FY 17 – 22 CIP is \$13.0M for roof projects to be identified.
- Relocatable Classroom Removal (61) – 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 (69-76)**

- Agricultural Land Preservation (73) – 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 16 and FY 17, drawing down the existing balance.
- Storm Water Facility Renovation (75) – \$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 to replace metal pipes with concrete, erosion repairs, and replacement of filter media.
- Watershed Assessment & Improvements – National Pollutant Discharge Elimination System (NPDES) (76) – \$21.2M 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 (77-102)**

- Johnsville Road Sidewalk (85) – 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 continuous connection to Eldersburg Elementary School, Liberty High School, and residential neighborhoods.
- Market Street Extended (86) – Design funding of \$0.06M 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 million is included in the FY 17 – 22 CIP to maintain roads throughout the County through Pavement Management (87) and Pavement Preservation (88).
- Ramp and Sidewalk Upgrades (89) – Funding of \$0.5M is planned in FY 17 – 22 for improvements to upgrade or replace non-compliant sidewalk ramps.
- Storm Drain Rehabilitation (91) – Funding of \$1.1M is in FY 17 based on anticipated Highway User Revenue included in the Governor’s budget. Planned funding of \$0.8M begins in FY 19 for inspection of the storm drain pipe system.
- Bear Run Road over Bear Branch (96) – Funding of \$0.2M is planned in FY 21 for bridge replacement. 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 (103-123)**

- Bark Hill Park Improvements (107) – Funding of \$0.5M is planned in FY 19 for a playground, pavilion, an ADA walkway and field renovations at Bark Hill Park.
- Double Pipe Creek Boat Ramp (112) – Funding of \$0.2M is planned in FY 20 to create an accessible and improved entrance into the Double Pipe Creek waterway.
- Gillis Falls Trail I (113) – Funding of \$0.5M is planned in FY 21 to establish a crushed stone pedestrian trail connecting Salt Box Park to the Equestrian Center.
- Sports Complex Lighting (117) – 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.
- Westminster Veterans Memorial Park (123) – This project provides supplemental funding of \$0.4M 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.
- Union Mills Main House Renovations (122) – This project provides funding of \$0.5M in FY 17 for repairs to the Main House at Union Mills Homestead.

### **General Government (125-139)**

- Army Reserve Renovation (129) – Funding of \$4.2M is included in FY 17 for renovations to the former Army Reserve building to create additional space for the Sheriff's Office.
- Carroll Community College – Systemic Renovations (131) – 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 (132) – 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 (133) – Funding of \$5.1M is included in FY 17 – 22 for replacement of County government information and communication systems.

### **Utilities Enterprise Fund (161-185)**

- Freedom District – Relief Sewer No. 10 (Sykesville Interceptor) (164) – 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 (168) - 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 (172) - This project provides planned funding of \$0.6 million for the rehabilitation of the South Carroll High Wastewater Treatment Facility.
- Town of Sykesville Streetscape Water and Sewer Upgrades (176) - 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 – (180) Funding of \$4.1M is included in FY 17 – FY 22 to replace meters with 2,000 replacements planned for FY 17.