

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2016	2017	2018	2019	2020	2021			
PUBLIC SCHOOLS:									
<u>New Construction, Additions, Modernizations</u>									
Cranberry Station Elementary Kindergarten Addition	\$0	\$72,000	\$1,151,000	\$0	\$0	\$0	\$0	\$0	\$1,223,000
Friendship Valley Elementary Kindergarten Addition	0	0	76,000	1,172,000	0	0	0	0	1,248,000
High School Science Room Renovations	0	0	3,480,000	1,820,000	0	0	0	0	5,300,000
New Career and Technology Center	0	0	5,559,000	48,527,000	21,886,000	0	0	0	75,972,000
New North Westminster K-8 School	5,527,000	54,652,000	12,265,000	0	0	0	0	0	72,444,000
Sandymount Elementary Kindergarten Addition	0	0	0	79,000	1,233,000	0	0	0	1,312,000
Taneytown Elementary Kindergarten Addition	87,000	1,393,000	0	0	0	0	0	0	1,480,000
Westminster West Middle Modernization	0	0	0	0	70,000	7,088,000	0	0	7,158,000
<u>New Construction, Additions, Modernizations Total</u>	\$5,614,000	\$56,117,000	\$22,531,000	\$51,598,000	\$23,189,000	\$7,088,000	\$0	\$0	\$166,137,000
Barrier Free Modifications	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$300,000
Career and Technology Center Roof Replacement	2,468,000	0	0	0	0	0	151,000	0	2,619,000
CCC&T Center - HVAC System Replacement	853,000	11,457,000	0	0	0	0	0	0	12,310,000
Electrical System Upgrades	0	0	75,000	750,000	0	0	0	0	825,000
Fire Alarm System Replacements	0	35,000	350,000	0	0	0	0	0	385,000
Francis Scott Key High Roof Replacement	261,000	3,557,000	0	0	0	0	0	0	3,818,000
HVAC - Improvements and Replacements	0	418,000	5,965,000	5,083,000	6,922,000	8,686,000	0	0	27,074,000
Paving	855,000	900,000	945,000	990,000	1,040,000	1,095,000	340,000	0	6,165,000
Relocatable Classroom Movement	60,000	60,000	60,000	60,000	60,000	60,000	0	0	360,000
Roof Repairs	160,000	165,000	170,000	175,000	180,000	185,000	155,000	0	1,190,000
Roof Replacements	0	0	246,000	3,614,000	3,713,000	4,345,000	0	0	11,918,000
Sandymount Elementary Roof Replacement	0	126,000	1,723,000	0	0	0	0	0	1,849,000
South Carroll High Roof Replacement	4,092,000	0	0	0	0	0	0	0	4,092,000
Technology Improvements	1,310,000	700,000	905,000	700,000	850,000	1,605,000	200,000	0	6,270,000
Transfer to Operating Budget for BOE Debt Service	11,761,098	10,512,533	8,691,858	7,650,750	6,679,500	6,613,033	0	0	51,908,773
Westminster Elementary Roof Replacement	1,755,000	0	0	0	0	0	0	0	1,755,000
Westminster High - Electrical Equipment Replacement	100,000	1,000,000	0	0	0	0	0	0	1,100,000
Westminster High School Roof Replacement	3,862,000	0	0	0	0	0	0	0	3,862,000
Window Replacements	0	0	150,000	1,650,000	1,500,000	0	0	0	3,300,000
Other Projects Total	\$27,587,098	\$28,980,533	\$19,330,858	\$20,722,750	\$20,994,500	\$22,639,033	\$846,000	\$0	\$141,100,773
<u>PUBLIC SCHOOLS TOTAL</u>	\$33,201,098	\$85,097,533	\$41,861,858	\$72,320,750	\$44,183,500	\$29,727,033	\$846,000	\$0	\$307,237,773

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	Fiscal Year					Prior Allocation	Balance to Complete	Total Project Cost	
	2016	2017	2018	2019	2020				2021
CONSERVATION AND OPEN SPACE:									
Agricultural Land Preservation	\$2,897,500	\$1,929,700	\$4,954,180	\$4,038,500	\$5,202,000	\$5,452,000	\$0	\$0	\$24,473,880
Environmental Compliance	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
Stormwater Facility Maintenance	280,000	300,000	330,000	290,000	440,000	310,000	0	0	1,950,000
Watershed Assessment and Improvement (NPDES)	4,916,000	5,848,000	3,838,000	3,470,000	2,770,000	1,750,000	0	0	22,592,000
CONSERVATION AND OPEN SPACE TOTAL	\$8,168,500	\$8,152,700	\$9,197,180	\$7,873,500	\$8,487,000	\$7,587,000	\$0	\$0	\$49,465,880

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	Fiscal Year					Prior Allocation	Balance to Complete	Total Project Cost	
	2016	2017	2018	2019	2020				2021
ROADS:									
Bark Hill Salt Barn Additional Storage	\$0	\$114,550	\$0	\$0	\$0	\$0	\$0	\$114,550	
Cape Horn Salt Storage Facility	130,300	888,500	0	0	0	0	0	1,018,800	
Gravel Roads	1,000,000	1,000,000	1,100,000	1,100,000	1,200,000	1,200,000	1,500,000	8,100,000	
Johnsville Road Sidewalk	29,200	189,800	0	0	0	0	0	219,000	
Market Street Extension	0	0	0	0	60,000	949,000	1,208,005	2,217,005	
Meadow Branch Road Extended (MD 97 to Sullivan Road)	10,000	10,000	10,000	10,000	405,300	4,042,800	485,000	4,973,100	
Pavement Management Program	10,675,000	11,168,000	11,680,000	12,207,000	12,658,000	13,110,000	0	71,498,000	
Pavement Preservation	1,110,000	1,150,000	1,220,000	1,300,000	1,350,000	1,400,000	0	7,530,000	
Ramp and Sidewalk Upgrades	0	120,000	120,000	144,000	144,000	144,000	0	672,000	
Small Drainage Structures	81,000	84,000	87,000	90,000	93,000	95,000	0	530,000	
Storm Drain Inspection	0	0	0	180,000	180,000	100,000	0	460,000	
Traffic Calming	20,000	20,000	22,000	22,000	24,000	24,000	0	132,000	
ROADS TOTAL	\$13,055,500	\$14,744,850	\$14,239,000	\$15,053,000	\$16,114,300	\$21,064,800	\$3,193,005	\$0	\$97,464,455

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	Fiscal Year					Prior Allocation	Balance to Complete	Total Project Cost	
	2016	2017	2018	2019	2020				2021
BRIDGES:									
Bear Run Road over Bear Branch	\$0	\$0	\$0	\$0	\$0	\$240,000	\$0	\$1,300,000	\$1,540,000
Bridge Inspection and Inventory	33,600	33,600	37,000	37,000	37,500	42,000	0	0	220,700
Bridge Maintenance and Structural Repairs	50,700	53,200	55,900	58,700	61,600	64,700	0	0	344,800
Cape Horn Road over Unnamed Stream	372,000	0	0	0	0	0	129,000	0	501,000
Cleaning and Painting of Existing Bridge Structural Steel	75,000	78,800	82,700	86,900	91,200	95,800	0	0	510,400
Gaither Road over South Branch Patapsco River	0	0	230,000	0	1,898,000	0	0	0	2,128,000
Hollingsworth Road over Unnamed Tributary	0	0	0	0	230,000	649,000	0	0	879,000
Stone Chapel Road over Little Pipe Creek	207,000	0	729,000	0	0	0	0	0	936,000
BRIDGES TOTAL	\$738,300	\$165,600	\$1,134,600	\$182,600	\$2,318,300	\$1,091,500	\$129,000	\$1,300,000	\$7,059,900

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2016	2017	2018	2019	2020	2021			
CULTURE AND RECREATION:									
Bark Hill Park Improvements	\$0	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
Bear Branch Tot Lot	110,000	0	0	0	0	0	0	0	110,000
Community Self-Help Projects	72,000	74,000	76,000	78,000	80,000	82,000	0	0	462,000
Deer Park Tennis and Basketball Court Resurfacing	0	82,400	0	0	0	0	0	0	82,400
Double Pipe Creek Boat Ramp	0	0	110,000	0	0	0	0	0	110,000
Gillis Falls Trail I	0	0	0	379,500	0	0	0	0	379,500
Gillis Falls Trail II	0	0	0	0	0	424,000	0	0	424,000
Leister Park II	0	0	0	0	2,000,000	0	3,070,230	0	5,070,230
Park Restoration	137,000	141,000	146,000	150,000	155,000	160,000	0	0	889,000
Sandymount Tennis and Basketball Court Replacement	0	134,200	0	0	0	0	0	0	134,200
Sports Complex Lighting	0	817,000	0	0	0	0	0	0	817,000
Sports Complex Overlay	0	0	225,700	0	0	0	0	0	225,700
Tot Lot Replacement	53,500	55,000	56,600	58,300	60,000	61,800	0	0	345,200
Town Fund	16,175	15,300	15,000	18,750	15,625	12,500	0	0	93,350
Westminster Veterans Memorial Park	2,800,000	0	0	0	0	0	1,407,596	0	4,207,596
Union Mills - Ongoing Restoration	60,000	25,000	25,000	25,000	25,000	25,000	188,900	0	373,900
CULTURE AND RECREATION TOTAL	\$3,248,675	\$1,343,900	\$1,084,300	\$709,550	\$2,335,625	\$765,300	\$4,666,726	\$0	\$14,154,076

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	Fiscal Year					Prior Allocation	Balance to Complete	Total Project Cost	
	2016	2017	2018	2019	2020				2021
GENERAL GOVERNMENT:									
Animal Control - Kennel Expansion	\$0	\$0	\$0	\$612,000	\$0	\$0	\$0	\$612,000	
Animal Control - Storage Building	0	0	0	277,100	0	0	0	277,100	
Animal Control - Pole Barn	18,000	154,000	0	0	0	0	0	172,000	
Carroll Community College - Emergency Exits	66,200	0	0	0	0	0	0	66,200	
Carroll Community College - Parking	0	161,000	1,947,500	0	0	0	0	2,108,500	
Carroll Community College - Parking Garage	0	0	0	0	1,345,700	14,745,600	0	16,091,300	
Carroll Community College - Systemic Renovations	0	2,604,000	0	0	0	0	50,000	2,654,000	
Carroll Community College - Technology	0	300,000	500,000	500,000	500,000	500,000	0	2,300,000	
Community Media Center Digital Equipment Upgrade	1,026,500	320,000	85,560	390,300	475,900	259,400	0	2,922,860	
County Building Systemic Renovations	700,000	0	700,000	725,000	750,000	775,000	0	3,650,000	
County Phone System Replacement	100,000	0	0	0	0	0	850,000	950,000	
County Technology	850,000	690,000	575,000	990,000	780,000	640,000	0	4,525,000	
Courthouse Annex - Addition	0	0	0	1,216,000	12,245,000	0	0	13,461,000	
Courthouse Space Renovation	210,000	0	0	0	0	0	0	210,000	
Detention Center Basketball Court Enclosure	0	0	216,350	0	0	0	0	216,350	
Fleet Lift Replacements	0	0	0	0	166,000	0	0	166,000	
GIS Digital Orthophotography	50,000	50,000	50,000	50,000	50,000	50,000	0	300,000	
Information Technology System Replacement	1,300,000	0	0	0	0	0	2,620,666	3,920,666	
Infrastructure Planning Studies	30,000	30,000	30,000	30,000	30,000	30,000	0	180,000	
Library - Technology Replacements	313,100	306,400	336,400	413,400	313,100	431,400	0	2,113,800	
Library - Westminster Branch Basement Improvements	0	0	215,000	0	2,144,000	0	0	2,359,000	
Maintenance Center Septage Upgrade	0	125,100	1,112,400	0	0	0	0	1,237,500	
Minimum Security Facility	0	0	0	0	140,000	11,605,150	0	11,745,150	
Parking Lot Overlays	75,000	79,000	82,000	85,000	89,000	92,000	0	502,000	
PSTC II - Class A Burn Building	50,000	1,972,032	0	0	0	0	0	2,022,032	
PSTC II - Parking Lower Lot	51,508	443,320	0	0	0	0	0	494,828	
PSTC II - Parking Upper Lot	47,001	404,857	0	0	0	0	0	451,858	
PSTC II - Utility Distribution	52,922	463,067	0	0	0	0	0	515,989	
PSTC III - Training Props	0	0	77,800	709,514	0	0	0	787,314	
PSTC IV - Outdoor Classroom	0	0	0	0	27,200	333,636	0	360,836	
Records Management	130,000	0	0	0	0	0	406,000	536,000	
Sheriff Services - Consolidated Space	0	150,000	17,459,000	0	0	0	0	17,609,000	
State's Attorney and Sheriff Services Combined Building	0	150,000	25,150,200	0	0	0	0	25,300,200	
State's Attorney Building	150,000	11,416,000	0	0	0	0	0	11,566,000	
Transportation Building Addition	61,000	599,000	0	0	0	0	0	660,000	
Transportation Software and Hardware Upgrade	500,000	0	0	0	0	0	0	500,000	
Voting Machines - New Optical Scan	70,542	0	0	0	0	0	449,458	520,000	
Westminster Senior Center Addition	0	0	0	0	305,000	2,918,000	0	3,223,000	
GENERAL GOVERNMENT TOTAL	\$5,851,773	\$20,417,776	\$48,537,210	\$5,998,314	\$19,360,900	\$32,380,186	\$4,376,124	\$730,400	\$137,287,483

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2016	2017	2018	2019	2020	2021			
AIRPORT ENTERPRISE:									
Grounds and Maintenance Equipment	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$150,000
AIRPORT ENTERPRISE TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$150,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2016	2017	2018	2019	2020	2021			
FIBER NETWORK ENTERPRISE:									
Equipment Replacement	\$300,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$800,000	\$0	\$1,400,000
FIBER NETWORK ENTERPRISE TOTAL	\$300,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$800,000	\$0	\$1,400,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	2016	2017	2018	2019	2020	2021	Prior Allocation	Balance to Complete	Total Project Cost
SOLID WASTE ENTERPRISE:									
Bark Hill Landfill Remediation and Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$30,000
Hodges Landfill Remediation and Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	0	0	30,000
Hoods Mill Landfill Remediation and Maintenance	40,000	40,000	40,000	40,000	40,000	40,000	0	0	240,000
Northern Landfill - Cap Waste Cells 1 and 2	500,000	0	0	0	0	0	3,460,000	0	3,960,000
Northern Landfill Remediation	55,000	55,000	55,000	55,000	55,000	55,000	0	0	330,000
SOLID WASTE ENTERPRISE TOTAL	\$605,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$3,460,000	\$0	\$4,590,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2016 TO 2021

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2016	2017	2018	2019	2020	2021			
UTILITIES ENTERPRISE:									
Fiber Optic Line Network	\$500,000	\$523,000	\$575,000	\$0	\$0		\$0	\$0	\$1,598,000
Freedom District - Relief Sewer No. 2	0	1,459,000	0	0	0	0	164,000	0	1,623,000
Freedom District - Relief Sewer No. 4 (Snowden's Creek)	670,000	0	0	0	0	0	108,500	0	778,500
Freedom District - Relief Sewer No.10 (Sykesville Interceptor)	361,000	1,397,000	0	0	0	0	405,300	0	2,163,300
Freedom WTP Clarifier Modification	15,000	165,000	0	0	0	0	0	0	180,000
Gäthner Manor Utility Lines and Pump Stations	800,000	1,300,000	4,500,000	4,650,000	0	0	0	0	11,250,000
Gravity Sewer Main - Houcksville Rd to Treatment Plant	1,729,000	0	0	0	0	0	251,400	0	1,980,400
Hampstead Sewer Mains	0	0	162,500	472,500	488,000	502,500	0	5,520,000	7,145,500
Hampstead WWTP Upgrade	12,435,000	0	0	0	0	0	3,000,000	0	15,435,000
Hydrant Replacements	104,000	110,000	115,000	121,000	127,000	133,000	0	0	710,000
Patapsco Valley Pump Station Upgrade	0	0	0	308,000	0	0	0	0	308,000
Sewer Main Lining	364,000	382,000	401,000	420,000	441,000	464,000	0	0	2,472,000
Sewer Manhole Rehabilitation	211,000	222,000	233,000	245,000	258,000	271,000	0	0	1,440,000
Stone Manor Pump Station Rehabilitation	0	306,000	0	0	0	0	0	0	306,000
Tank Painting, Repair and Rehabilitation	109,700	94,300	85,100	904,500	110,100	1,169,500	0	0	2,473,200
Town of Sykesville Streetscape - Water and Sewer Upgrades	0	140,000	140,000	1,640,000	0	0	0	0	1,920,000
Town of Sykesville Water and Sewer Upgrades	0	515,000	515,000	4,112,000	4,112,000	4,112,000	0	0	13,366,000
Water Main Loops	0	202,600	224,100	522,600	386,100	0	489,000	0	1,824,400
Water Main Valve Replacements	164,000	206,000	217,000	228,000	240,000	265,000	0	757,000	2,077,000
Water Meters	524,000	552,000	579,000	608,000	638,000	671,000	0	0	3,572,000
Water Service Line Replacement	270,000	277,000	284,000	291,000	299,000	306,000	0	0	1,727,000
Water/Sewer Studies	650,000	0	0	0	100,000	0	0	0	750,000
Waters Edge Pump Station Rehabilitation	0	0	329,000	0	0	0	0	0	329,000
West Hampstead Collector Sewer Main Upgrade/Repair	0	1,697,400	0	0	0	0	147,600	0	1,845,000
Winfield Pump Station Upgrade	0	0	0	176,000	0	0	0	0	176,000
UTILITIES ENTERPRISE TOTAL	\$18,906,700	\$9,548,300	\$8,359,700	\$14,698,600	\$7,199,200	\$7,894,000	\$4,565,800	\$6,277,000	\$77,449,300