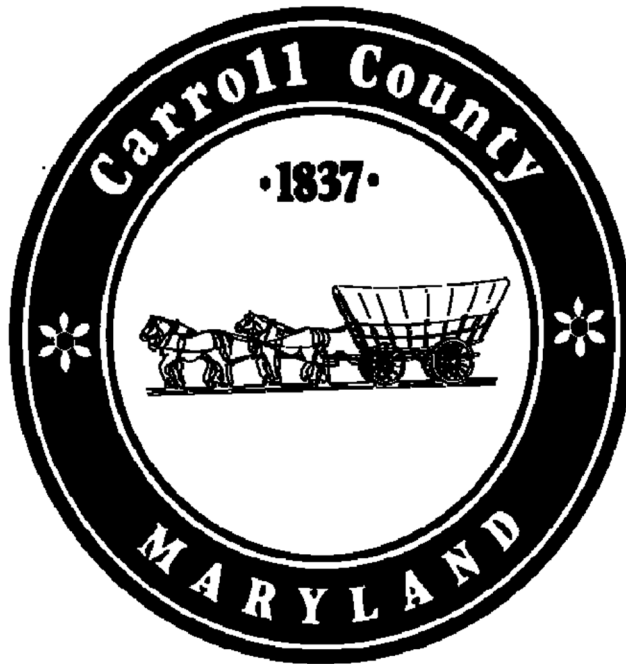
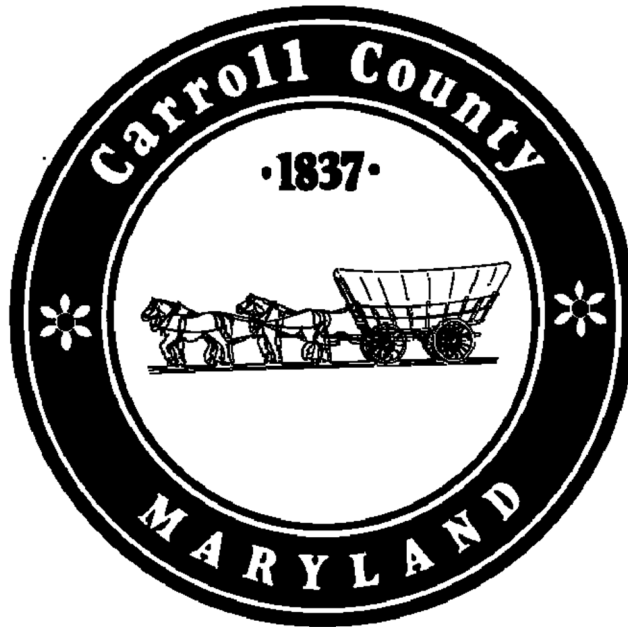


Carroll County Maryland



Community Investment Plan
Preliminary Recommended
Fiscal Years 2025 - 2030



PRODUCED BY

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Special thanks to the staff in Production and Distribution

Accessibility

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January 16th, 2024

TO: *Janice R. Kirkner, Chair
Planning and Zoning Commission*

RE: *Preliminary Recommendation on the FY 25 – 30 CIP*

This memo is your introduction to the FY 25 – 30 Community Investment Program (CIP) and the Preliminary Recommended CIP. First, I would like to briefly review the CIP process timeline.

| | |
|----------------------|--|
| <i>September</i> | <i>CIP requests received by the Department of Management and Budget (DMB)</i> |
| <i>Mid – January</i> | <i>DMB Preliminary Recommended Budget forwarded to the Planning Commission and the Board of County Commissioners</i> |
| <i>February</i> | <i>Planning Commission confirms consistency with the Master Plan</i> |
| <i>March</i> | <i>DMB Recommended Budget to the Commissioners</i> |
| <i>March/April</i> | <i>Commissioner/Agency meetings on the Budget</i> |
| <i>April</i> | <i>Commissioners develop their Proposed Budget</i> |
| <i>Early May</i> | <i>Public Hearing on the Proposed Budget</i> |
| <i>Late May</i> | <i>Budget Adoption</i> |

What is the Preliminary Recommended CIP?

- *A first look at the next CIP.*
- *A CIP that reflects the goals of the Commissioners.*
- *A CIP that generally continues the currently adopted CIP.*
- *The starting point for discussion with the Commissioners.*

What the Preliminary Recommended CIP is not.

- *The final version of the CIP.*
- *The end of analysis on individual projects.*
- *A commitment of dollars, timing, or revenue mix.*

Summary

Much of the Preliminary Recommendation closely resembles the FY 24 – 29 Adopted CIP. This is not an accident. The starting point each year is the current plan. We can never predict with 100% accuracy the services and facilities that will be needed over a six-year period and we expect previously unidentified projects to be added to the CIP, but it is critical that the plan retains its basic stability. Local revenue growth has been a challenge for more than a decade and our focus has been on maintaining existing infrastructure while adding few new construction projects to the plan.

Public Schools

The Public Schools construction portion of the Preliminary Recommended CIP is supported and constrained by two sources of revenue: Dedicated Local Income Tax and State funding. The plan includes funding for infrastructure maintenance and new construction.

- *New Construction – Funding is included for pre-kindergarten additions at Cranberry Station Elementary, Friendship Valley Elementary, Sandymount Elementary, and Taneytown Elementary. Funding is included to design and construct pre-kindergarten additions at the remaining sixteen elementary schools. These projects are included as part of Blueprint for Maryland's Future legislation.*
- *HVAC System Replacements– Funding is included for HVAC system replacements at Carroll Springs School, Carrolltowne Elementary, Mount Airy Elementary, and Northwest Middle.*
- *Roof Replacements – Funding is included for roof replacements at Spring Garden Elementary and Oklahoma Road Middle.*

Conservation and Open Space

This portion of the Preliminary Recommended CIP includes Water Resources and Agricultural Land Preservation.

- *Water Resources – Funding is included for the reconstruction and structural maintenance of existing stormwater management ponds, and remediation efforts to stay in compliance with our NPDES permit.*
- *Agricultural Land Preservation – Funding is included to continue efforts to permanently preserve farmland through easements. The county has preserved more than 79,000 acres of the County's 100,000-acre goal.*

Public Works

The Public Works portion of the Preliminary Recommended CIP includes Roads and Bridges.

- *Pavement Management – Funding is included for the maintenance and rehabilitation of county roads. Repair strategies include patching, overlay, mill and overlay, full–depth reclamation, and reconstruction. Drainage structures and guardrails will be replaced or added where necessary and ADA improvements to existing facilities will be made as needed.*
- *Funding is included for video inspection and replacement or rehabilitation of existing storm drains.*
- *Two road extensions/connections are included: Georgetown Boulevard and Monroe Avenue.*
- *Funding is included for the replacement of twelve bridge structures.*

Recreation and Culture

This portion of the Preliminary Recommended CIP provides for cultural facilities and for passive (e.g., natural park areas) and active (e.g., ballfields) recreational areas. Recreation projects are funded primarily with Impact Fees and Program Open Space (POS) grants. Recreation and Culture projects include Recreation and Parks and the Union Mills Homestead.

- *Recreation and Parks – Funding is included for improvements to Hashawha, Sports Complex, and Piney Run Park. Design funding is included for the Union Mills Recreation Area and Northwest Regional Park. Outdoor basketball courts are included for Krimgold and Leister Parks.*

General Government

This portion of the Preliminary Recommended CIP contains projects that do not fall into one of the other five categories: Recreation and Culture, Public Works, Public Schools, Conservation and Open Space, and Enterprise Funds. General Government projects are typically related to: Board of Elections, Carroll Community College, Carroll County Public Library, Public Safety, Senior Centers, Sheriff’s Office, State’s Attorney, Technology Services, and other County facilities.

- *County Facilities – Funding is included for replacement fuel tanks at the County Maintenance Center.*

I hope this is helpful as you prepare for your review. I will be available to offer further information and clarification as necessary.

Ted Zaleski

Director, Management and Budget

FY25 - FY30 CIP
Preliminary Recommended
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BOARD
OF
COUNTY COMMISSIONERS

Board of County Commissioners



Joseph Vigliotti
Vice-President
District 1



Kenneth Kiler
President
District 2



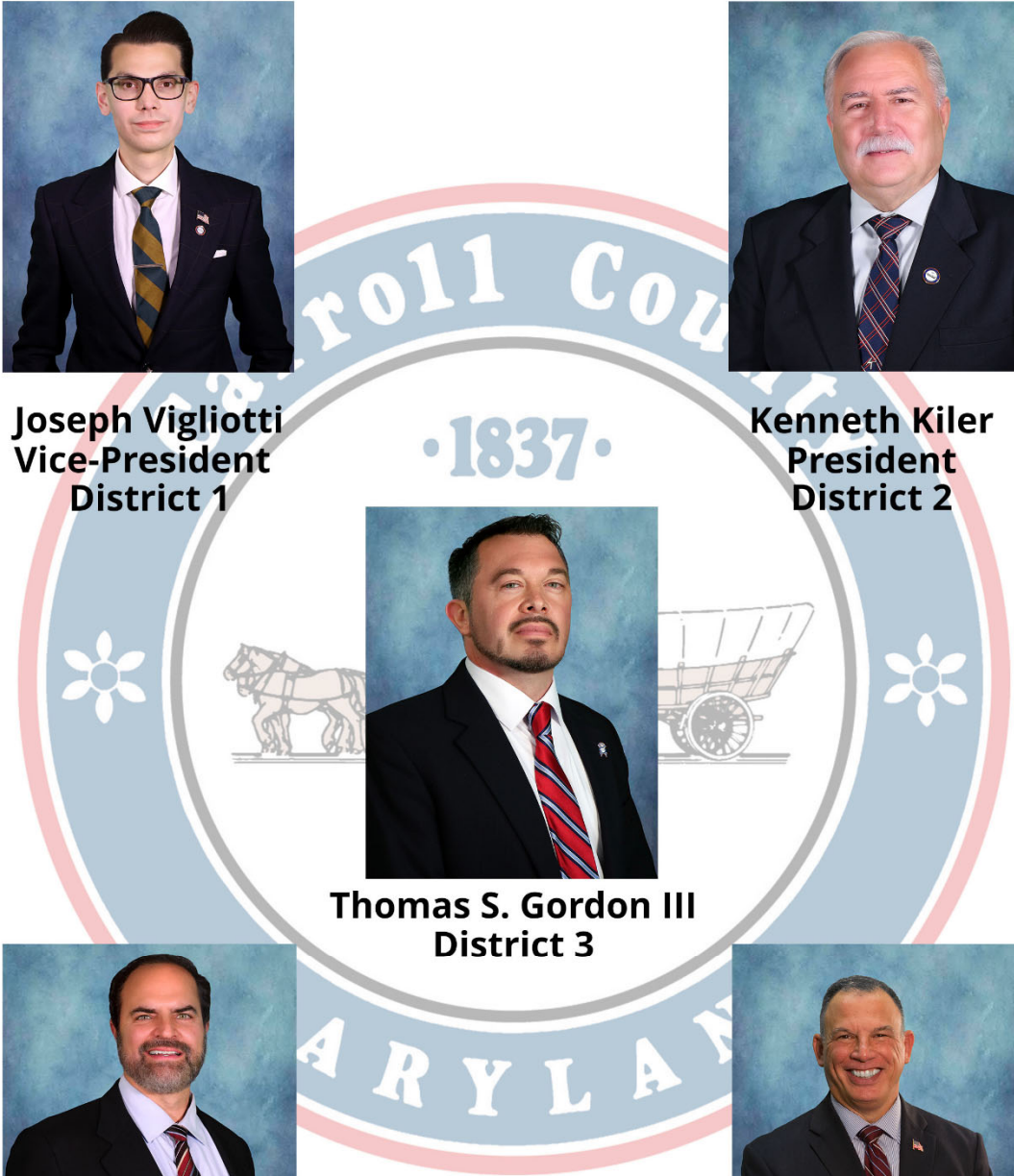
Thomas S. Gordon III
District 3



Michael Guerin
District 4



Edward C. Rothstein
(COL. Ret.),
District 5



Appointed Officials

*Roberta Windham
County Administrator*

*Deborah Effingham
Deputy County Administrator*

*Celene E. Steckel
Director of Citizen Services*

*Jennifer D. Hobbs
Comptroller*

*Timothy C. Burke
County Attorney*

*Denise L. Beaver
Director of Economic Development*

*Michael W. Robinson
Chief of Fire/EMS*

*Kristy L. Bixler
Director of Human Resources*

*Ted Zaleski, III
Director of Management and Budget*

*Christopher Heyn
Director of Planning and Land Management*

*Valerie D. Hawkins
Director of Public Safety*

*Bryan J. Bokey
Director of Public Works*

*Robert E. Hicks
Director of Recreation and Parks*

*Mark E. Ripper
Director of Technology Services*

QUICK GUIDE
TO THE
COMMUNITY INVESTMENT PLAN

A Quick Guide to the FY25 – 30 Community Investment Plan Department of Management and Budget

Introduction

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.

Recommended, Proposed, and Adopted Budgets are available online at <https://www.carrollcountymd.gov/government/directory/management-budget/bureau-of-budget/>.

Revenues (31-40)

- Total Capital Fund revenues are budgeted at \$112.8M in FY25, a decrease of \$48.0M from the FY24 Capital Fund budget of \$160.8M.
- A portion of Real Property Tax revenue is appropriated directly to the Agricultural Land Preservation Program.
- 9.09% of Local Income Tax has been dedicated for school construction and debt service.
- Impact Fee collections are used to fund school and park construction projects.
- A portion of Real Property Tax revenue is appropriated directly to the Watershed Protection and Restoration Fund.
- The State allocation of Highway User Revenue is directly appropriated to the Capital Fund for road projects.

Public Schools (51-74)

- Funding is provided for 15 HVAC replacements throughout the plan.
- Design and construction funding for four kindergarten and pre-kindergarten additions is included in FY25.
- Funding is included in the plan for the replacement of five roofs.

Conservation and Open Space (75-82)

- Agricultural Land Preservation – Total funding for Agricultural Land Preservation for FY25 – 30 is \$39.4M and includes funding for easements and debt service to landowners participating in Installment Purchase Agreements (IPAs). A portion of Property Tax is dedicated to this project and to debt service on IPAs.
- PFAS Remediation – \$2.0M is included to remediate PFAS (Per- and Polyfluorinated Substances) contamination as identified by Maryland Department of Environment.
- Stormwater Facility Renovation – \$1.9M is included in FY25 – 30 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 five to seven facilities per year over a 30-year period. Funding will be used for erosion repairs, replacement of filter material, and replacement of metal pipes with concrete pipes.

- Watershed Assessment and Improvements (NPDES) – \$23.5M is included in the FY25 – 30 CIP to implement watershed improvement projects to work toward mitigating impervious surface areas within the County to stay compliant with the NPDES permit. In FY15, 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 (83-118)

- Georgetown Boulevard Extension – Funding of \$2.0M is included in FY25, for a total of \$2.5M, to extend Georgetown Boulevard to Progress Way.
- Monroe Avenue Extension – Funding of \$1.4M is planned in FY26, for a total of \$1.8M, to extend Monroe Avenue.
- Approximately \$126.2M is included in the FY25 – 30 CIP to maintain roads throughout the County through Pavement Management and Pavement Preservation.
- Funding of \$2.0M is included for video inspection and rehabilitation of storm drains in FY25 – 30.
- Hawks Hill over Little Pipe Creek Tributary – Funding of \$0.9M is included in FY25, for a total of \$1.2M, for a replacement bridge structure.
- Patapsco Road over East Branch Patapsco – Funding of \$2.0M is included in FY25, for a total of \$2.6M, for a replacement bridge structure.
- Stem Road over Wolf Pit Branch – Funding of \$1.0M is included in FY25, for a total of \$1.3M, for a replacement bridge structure.
- Stone Chapel Road over Little Pipe Creek – Funding of \$1.2M is included in FY25, for a total of \$2.1M, for a replacement bridge structure.
- Funding is included in the plan for the rehabilitation of eight additional bridge structures.

Recreation and Culture (119-135)

- Funding of \$1.5M is planned in FY29 to replace field lights at Freedom Park.
- Hashawha Waterless Restroom – Funding of \$0.3M is planned in FY29 to install a waterless restroom.
- Northwest Regional Park – In FY25, funding is included to develop a Master Plan for 140 acres in Taneytown.
- Outdoor basketball court additions at Krimgold and Leister Park for \$0.3M are planned in FY29.
- Two replacement pavilions, located at Freedom and Piney Run Parks, are planned in FY26 for \$0.5M.
- Piney Run Park Restroom Replacement – Funding of \$0.7M is planned in FY26 to replace the lower restroom at Piney Run Park.
- Sports Complex Field Improvements – Funding of \$1.7M is included in FY25 and \$0.7M is planned in FY27 to improve five softball fields.
- Union Mills Recreation Area – Funding of \$0.4M is planned in FY30 to develop a Master Plan and begin design of over 1000 acres of land.

General Government (137-154)

- Accela Cloud Migration – Funding of \$0.3M is included in FY25 to move our land management system to cloud-based services.

- Carroll Community College Technology – Funding of \$1.1M is planned over FY28 – 30 for replacement of laboratory computers and classroom technology.
- County Building Systemic Renovations – This project provides funding of \$10.2M in FY25 – 30 for replacement of County facilities’ systemic components.
- County Technology – Funding of \$9.8M is included in FY25 – 30 for replacement of County government information and communication systems.
- Fire and EMS – Self-Contained Breathing Apparatus Replacement – Funding of \$3.5M is included in FY25 – 30 for the replacement of SCBA for volunteer and career firefighters.
- Library Technology – Funding of \$0.7M is included in FY25 – 30 for replacement of library computers and technology.
- Maintenance Center Fuel Tanks – Funding of \$1.0M is included in FY25 for replacement fuel tanks.
- Piney Run Dam Rehabilitation – Funding of \$1.5M is included in FY25, for a total of \$3.2M, to comply with MDE safety and performance standards.
- Public Safety Emergency Communications Radios – Funding of \$4.5M is included in FY25 – 30 for replacement of mobile and portable radios used by Public Safety and other governmental agencies.

Fiber Network Enterprise Fund (167-170)

- CCPN Equipment Replacement – Funding of \$2.7M is included for the equipment replacement of the Carroll County Public Network.

Utilities Enterprise Fund (171-187)

- County Sewer Line Rehabilitation/Replacement and County Water Line Rehabilitation/Replacement – Funding of \$8.6M is included in FY25 – 30 to rehabilitate, repair, and replace water and sewer lines in the Freedom, Bark Hill, Hampstead, and Pleasant Valley Service Areas.
- Liberty Tank Booster Station – Funding of \$3.6M is included in FY25, for a total of \$3.9M, for construction of a booster station to service the high elevation zone of the Freedom District Service Area.
- Funding is included for the rehabilitation of one pump station.

COMPARISON CHARTS

PUBLIC SCHOOLS

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|--------------|--------------|-------------|-------------|-------------|------------|------------------|---------------------|--------------------|
| 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 | 0 | 300,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | 0 | 0 | (300,000) |
| BEST Program/PreK Addition - Robert Moton Elementary | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 468,000 | 2,325,000 | 2,889,000 | 0 | 0 | 0 | 0 | 0 | 5,682,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (468,000) | (2,325,000) | (2,889,000) | 0 | 0 | 0 | 0 | 0 | (5,682,000) |
| Freedom Elementary Addition | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 523,000 | 3,556,000 | 3,140,000 | 0 | 0 | 0 | 0 | 0 | 7,219,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (523,000) | (3,556,000) | (3,140,000) | 0 | 0 | 0 | 0 | 0 | (7,219,000) |
| HVAC Improvements and Replacements | | | | | | | | | |
| Prior Adopted | 11,452,000 | 20,805,000 | 21,212,000 | 22,632,000 | 33,950,000 | 0 | 0 | 0 | 110,051,000 |
| Request | 0 | 8,382,000 | 19,158,000 | 20,550,000 | 31,132,000 | 28,104,000 | 0 | 0 | 120,417,000 |
| Preliminary Recommended | 0 | 8,382,000 | 19,158,000 | 20,550,000 | 31,132,000 | 28,104,000 | 0 | 0 | 107,326,000 |
| Change From Prior Adopted | (11,452,000) | (12,423,000) | (2,054,000) | (2,082,000) | (2,818,000) | 28,104,000 | 0 | 0 | (2,725,000) |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (13,091,000) |
| HVAC System Replacement - Carroll Springs | | | | | | | | | |
| Prior Adopted | 3,117,000 | 0 | 0 | 0 | 0 | 0 | 2,809,000 | 0 | 5,926,000 |
| Request | 3,231,000 | 0 | 0 | 0 | 0 | 0 | 2,809,000 | 0 | 6,040,000 |
| Preliminary Recommended | 3,231,000 | 0 | 0 | 0 | 0 | 0 | 2,809,000 | 0 | 6,040,000 |
| Change From Prior Adopted | 114,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HVAC System Replacement - Carrolltowne Elementary | | | | | | | | | |
| Prior Adopted | 5,429,000 | 0 | 0 | 0 | 0 | 0 | 4,890,000 | 0 | 10,319,000 |
| Request | 0 | 5,429,000 | 0 | 0 | 0 | 0 | 4,890,000 | 0 | 10,319,000 |
| Preliminary Recommended | 0 | 5,429,000 | 0 | 0 | 0 | 0 | 4,890,000 | 0 | 10,319,000 |
| Change From Prior Adopted | (5,429,000) | 5,429,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HVAC System Replacement - Mount Airy Elementary | | | | | | | | | |
| Prior Adopted | 5,502,000 | 0 | 0 | 0 | 0 | 0 | 4,956,000 | 0 | 10,458,000 |
| Request | 5,702,000 | 0 | 0 | 0 | 0 | 0 | 4,956,000 | 0 | 10,658,000 |
| Preliminary Recommended | 6,835,000 | 0 | 0 | 0 | 0 | 0 | 4,956,000 | 0 | 11,791,000 |
| Change From Prior Adopted | 1,333,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,333,000 |
| Change from Request | 1,133,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,133,000 |
| HVAC System Replacement - Northwest Middle | | | | | | | | | |
| Prior Adopted | 7,910,000 | 0 | 0 | 0 | 0 | 0 | 7,113,000 | 0 | 15,023,000 |
| Request | 0 | 7,910,000 | 0 | 0 | 0 | 0 | 7,113,000 | 0 | 15,023,000 |
| Preliminary Recommended | 0 | 7,910,000 | 0 | 0 | 0 | 0 | 7,113,000 | 0 | 15,023,000 |
| Change From Prior Adopted | (7,910,000) | 7,910,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HVAC System Replacement - Oklahoma Road Middle | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 10,502,000 | 0 | 10,502,000 |
| Request | 1,768,000 | 0 | 0 | 0 | 0 | 0 | 10,502,000 | 0 | 12,270,000 |
| Preliminary Recommended | 1,768,000 | 0 | 0 | 0 | 0 | 0 | 10,502,000 | 0 | 12,270,000 |
| Change From Prior Adopted | 1,768,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,768,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Kindergarten and PreK Addition - Cranberry Station Elem. | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 245,000 | 2,672,000 | 2,917,000 |
| Request | 3,642,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 3,887,000 |
| Preliminary Recommended | 3,642,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 3,887,000 |
| Change From Prior Adopted | 3,642,000 | 0 | 0 | 0 | 0 | 0 | 0 | (2,672,000) | 970,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PUBLIC SCHOOLS

FY25 FY26 FY27 FY28 FY29 FY30 Prior Allocation Balance To Complete Total Project Cost

Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem.

| | | | | | | | | | |
|---------------------------|-----------|---|---|---|---|---|---------|-------------|-----------|
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 364,000 | 4,544,000 | 4,908,000 |
| Request | 9,218,000 | 0 | 0 | 0 | 0 | 0 | 364,000 | 0 | 9,582,000 |
| Preliminary Recommended | 9,218,000 | 0 | 0 | 0 | 0 | 0 | 364,000 | 0 | 9,582,000 |
| Change From Prior Adopted | 9,218,000 | 0 | 0 | 0 | 0 | 0 | 0 | (4,544,000) | 4,674,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Kindergarten and PreK Addition - Sandymount Elementary

| | | | | | | | | | |
|---------------------------|-----------|---|---|---|---|---|---------|-------------|-----------|
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 245,000 | 2,672,000 | 2,917,000 |
| Request | 6,511,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 6,756,000 |
| Preliminary Recommended | 6,511,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 6,756,000 |
| Change From Prior Adopted | 6,511,000 | 0 | 0 | 0 | 0 | 0 | 0 | (2,672,000) | 3,839,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Kindergarten and PreK Addition - Taneystown Elementary

| | | | | | | | | | |
|---------------------------|-----------|---|---|---|---|---|---------|-------------|-----------|
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 288,000 | 3,148,000 | 3,436,000 |
| Request | 4,432,000 | 0 | 0 | 0 | 0 | 0 | 288,000 | 0 | 4,720,000 |
| Preliminary Recommended | 4,432,000 | 0 | 0 | 0 | 0 | 0 | 288,000 | 0 | 4,720,000 |
| Change From Prior Adopted | 4,432,000 | 0 | 0 | 0 | 0 | 0 | 0 | (3,148,000) | 1,284,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Liberty High Modernization

| | | | | | | | | | |
|---------------------------|-----------|--------------|---|--------------|--------------|--------------|---|---|---------------|
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 300,000 | 10,958,000 | 0 | 87,831,000 | 22,295,000 | 22,295,000 | 0 | 0 | 143,679,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (300,000) | (10,958,000) | 0 | (87,831,000) | (22,295,000) | (22,295,000) | 0 | 0 | (143,679,000) |

Paving

| | | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---|---|-----------|
| Prior Adopted | 1,000,000 | 1,050,000 | 1,102,500 | 1,158,000 | 1,215,900 | 0 | 0 | 0 | 6,401,400 |
| Request | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 0 | 0 | 7,200,000 |
| Preliminary Recommended | 1,000,000 | 1,050,000 | 1,103,000 | 1,158,000 | 1,216,000 | 1,277,000 | 0 | 0 | 6,804,000 |
| Change From Prior Adopted | 0 | 0 | 500 | 0 | 100 | 1,277,000 | 0 | 0 | 402,600 |
| Change from Request | (200,000) | (150,000) | (97,000) | (42,000) | 16,000 | 77,000 | 0 | 0 | (396,000) |

Prekindergarten Additions

| | | | | | | | | | |
|---------------------------|---------|-----------|-----------|-----------|---|---|---------|---|------------|
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| Request | 755,000 | 4,459,000 | 8,432,000 | 4,816,000 | 0 | 0 | 200,000 | 0 | 18,662,000 |
| Preliminary Recommended | 755,000 | 4,459,000 | 8,432,000 | 4,816,000 | 0 | 0 | 200,000 | 0 | 18,662,000 |
| Change From Prior Adopted | 755,000 | 4,459,000 | 8,432,000 | 4,816,000 | 0 | 0 | 0 | 0 | 18,462,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Relocatable Classrooms

| | | | | | | | | | |
|---------------------------|---------|---------|---------|---------|---------|---------|---|---|-----------|
| Prior Adopted | 0 | 205,000 | 0 | 215,500 | 0 | 0 | 0 | 0 | 720,500 |
| Request | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 1,800,000 |
| Preliminary Recommended | 300,000 | 315,000 | 331,000 | 348,000 | 365,000 | 383,000 | 0 | 0 | 2,042,000 |
| Change From Prior Adopted | 300,000 | 110,000 | 331,000 | 132,500 | 365,000 | 383,000 | 0 | 0 | 1,321,500 |
| Change from Request | 0 | 15,000 | 31,000 | 48,000 | 65,000 | 83,000 | 0 | 0 | 242,000 |

Roof Repairs

| | | | | | | | | | |
|---------------------------|-----------|---|-----------|---|-----------|---|---|---|-----------|
| Prior Adopted | 200,000 | 0 | 210,000 | 0 | 220,000 | 0 | 0 | 0 | 630,000 |
| Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | (200,000) | 0 | (210,000) | 0 | (220,000) | 0 | 0 | 0 | (630,000) |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Roof Replacements

| | | | | | | | | | |
|---------------------------|-------------|-------------|------------|-----------|-----------|---|---|---|------------|
| Prior Adopted | 2,918,000 | 7,747,000 | 7,628,000 | 3,957,000 | 816,000 | 0 | 0 | 0 | 23,066,000 |
| Request | 0 | 4,017,000 | 10,105,000 | 7,290,000 | 1,154,000 | 0 | 0 | 0 | 22,566,000 |
| Preliminary Recommended | 0 | 4,017,000 | 10,105,000 | 7,290,000 | 1,154,000 | 0 | 0 | 0 | 22,566,000 |
| Change From Prior Adopted | (2,918,000) | (3,730,000) | 2,477,000 | 3,333,000 | 338,000 | 0 | 0 | 0 | (500,000) |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Roof Replacement - Oklahoma Road Middle

| | | | | | | | | | |
|---------------------------|-----------|-----------|---|---|---|---|---|---|-----------|
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 3,948,000 | 4,217,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,165,000 |
| Preliminary Recommended | 3,948,000 | 4,217,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,165,000 |
| Change From Prior Adopted | 3,948,000 | 4,217,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,165,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PUBLIC SCHOOLS

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|-------------|--------------|--------------|--------------|--------------|-------------|------------------|---------------------|--------------------|
| Roof Replacement - Spring Garden Elementary | | | | | | | | | |
| Prior Adopted | 1,913,000 | 0 | 0 | 0 | 0 | 0 | 1,476,000 | 0 | 3,389,000 |
| Request | 2,464,000 | 0 | 0 | 0 | 0 | 0 | 1,476,000 | 0 | 3,940,000 |
| Preliminary Recommended | 2,464,000 | 0 | 0 | 0 | 0 | 0 | 1,476,000 | 0 | 3,940,000 |
| Change From Prior Adopted | 551,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 551,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Security Improvements | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 900,000 | 1,100,000 | 600,000 | 800,000 | 780,000 | 810,000 | 0 | 0 | 4,990,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (900,000) | (1,100,000) | (600,000) | (800,000) | (780,000) | (810,000) | 0 | 0 | (4,990,000) |
| Sykesville Middle Addition | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 1,271,000 | 7,424,000 | 8,989,000 | 0 | 0 | 0 | 0 | 0 | 17,684,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (1,271,000) | (7,424,000) | (8,989,000) | 0 | 0 | 0 | 0 | 0 | (17,684,000) |
| Technology Improvements | | | | | | | | | |
| Prior Adopted | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 6,000,000 |
| Request | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Preliminary Recommended | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Operating Budget for BOE Debt Service | | | | | | | | | |
| Prior Adopted | 14,670,000 | 16,905,300 | 19,634,800 | 20,700,000 | 21,732,660 | 0 | 0 | 0 | 93,642,760 |
| Request | 14,670,000 | 16,905,300 | 19,634,800 | 20,700,000 | 21,732,660 | 0 | 0 | 0 | 93,642,760 |
| Preliminary Recommended | 14,129,320 | 16,029,950 | 18,262,930 | 21,141,680 | 22,787,790 | 20,612,250 | 0 | 0 | 112,963,920 |
| Change From Prior Adopted | (540,680) | (875,350) | (1,371,870) | 441,680 | 1,055,130 | 20,612,250 | 0 | 0 | 19,321,160 |
| Change from Request | (540,680) | (875,350) | (1,371,870) | 441,680 | 1,055,130 | 20,612,250 | 0 | 0 | 19,321,160 |
| William Winchester Elementary Modernization | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 0 | 0 | 400,000 | 4,346,000 | 0 | 0 | 53,132,000 | 57,878,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | (400,000) | (4,346,000) | 0 | 0 | (53,132,000) | (57,878,000) |
| PUBLIC SCHOOLS TOTAL | | | | | | | | | |
| Prior Adopted | 55,111,000 | 47,712,300 | 50,787,300 | 49,662,500 | 58,934,560 | 0 | 33,088,000 | 13,036,000 | 310,506,660 |
| Request | 60,585,000 | 92,323,300 | 75,497,800 | 144,937,000 | 83,989,660 | 53,759,000 | 22,586,000 | 53,132,000 | 586,809,760 |
| Preliminary Recommended | 59,233,320 | 52,808,950 | 58,391,930 | 56,303,680 | 57,654,790 | 51,376,250 | 33,088,000 | 0 | 368,856,920 |
| Change From Prior Adopted | 4,122,320 | 5,096,650 | 7,604,630 | 6,641,180 | (1,279,770) | 51,376,250 | 0 | (13,036,000) | 58,350,260 |
| Change from Request | (3,119,680) | (26,423,350) | (17,105,870) | (88,633,320) | (26,334,870) | (2,382,750) | 0 | (53,132,000) | (230,222,840) |

CONSERVATION AND OPEN SPACE

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|------------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Agricultural Land Preservation | | | | | | | | | |
| Prior Adopted | 4,983,300 | 4,983,400 | 4,983,300 | 4,983,300 | 4,983,400 | 0 | 0 | 0 | 24,916,700 |
| Request | 4,983,300 | 4,983,400 | 4,983,300 | 4,983,300 | 4,983,400 | 4,983,300 | 0 | 0 | 29,900,000 |
| Preliminary Recommended | 4,933,300 | 4,933,400 | 4,933,300 | 4,933,300 | 4,933,400 | 4,933,300 | 0 | 0 | 29,600,000 |
| Change From Prior Adopted | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | 4,933,300 | 0 | 0 | 4,683,300 |
| Change from Request | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | 0 | 0 | (300,000) |
| PFAS Remediation | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| Request | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| Preliminary Recommended | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 5,000,000 |
| Change From Prior Adopted | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| Change from Request | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| Stormwater Facility Renovation | | | | | | | | | |
| Prior Adopted | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 0 | 1,500,000 |
| Request | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 0 | 0 | 1,800,000 |
| Preliminary Recommended | 300,000 | 310,000 | 318,000 | 328,000 | 338,000 | 348,000 | 0 | 0 | 1,942,000 |
| Change From Prior Adopted | 0 | 10,000 | 18,000 | 28,000 | 38,000 | 348,000 | 0 | 0 | 442,000 |
| Change from Request | 0 | 10,000 | 18,000 | 28,000 | 38,000 | 48,000 | 0 | 0 | 142,000 |
| Watershed Assessment and Improvement (NPDES) | | | | | | | | | |
| Prior Adopted | 3,557,010 | 3,690,010 | 3,824,500 | 3,960,720 | 4,125,000 | 0 | 0 | 0 | 19,157,240 |
| Request | 3,557,010 | 3,690,010 | 3,824,500 | 3,960,720 | 4,125,000 | 4,300,000 | 0 | 0 | 23,457,240 |
| Preliminary Recommended | 3,557,010 | 3,690,010 | 3,824,500 | 3,960,720 | 4,125,000 | 4,300,000 | 0 | 0 | 23,457,240 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 4,300,000 | 0 | 0 | 4,300,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONSERVATION AND OPEN SPACE TOTAL | | | | | | | | | |
| Prior Adopted | 8,840,310 | 8,973,410 | 9,107,800 | 9,244,020 | 9,408,400 | 0 | 3,000,000 | 0 | 48,573,940 |
| Request | 8,840,310 | 8,973,410 | 9,107,800 | 9,244,020 | 9,408,400 | 9,583,300 | 3,000,000 | 0 | 58,157,240 |
| Preliminary Recommended | 10,790,310 | 8,933,410 | 9,075,800 | 9,222,020 | 9,396,400 | 9,581,300 | 3,000,000 | 0 | 59,999,240 |
| Change From Prior Adopted | 1,950,000 | (40,000) | (32,000) | (22,000) | (12,000) | 9,581,300 | 0 | 0 | 11,425,300 |
| Change from Request | 1,950,000 | (40,000) | (32,000) | (22,000) | (12,000) | (2,000) | 0 | 0 | 1,842,000 |

ROADS

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|-------------|------------|-------------|------------|------------|------------|------------------|---------------------|--------------------|
| Arrington/Raincliffe Road Connection and Realignment | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 187,000 | 1,913,000 | 0 | 0 | 0 | 0 | 0 | 2,100,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | (187,000) | (1,913,000) | 0 | 0 | 0 | 0 | 0 | (2,100,000) |
| Bark Hill Salt Storage Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 1,140,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,140,100 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (1,140,100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,140,100) |
| Georgetown Boulevard Extension | | | | | | | | | |
| Prior Adopted | 1,970,000 | 0 | 0 | 0 | 0 | 0 | 575,000 | 0 | 2,545,000 |
| Request | 1,970,000 | 0 | 0 | 0 | 0 | 0 | 575,000 | 0 | 2,545,000 |
| Preliminary Recommended | 1,970,000 | 0 | 0 | 0 | 0 | 0 | 575,000 | 0 | 2,545,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hampstead Salt Storage | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 2,117,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,117,700 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (2,117,700) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,117,700) |
| Highway Safety Improvements | | | | | | | | | |
| Prior Adopted | 38,000 | 40,000 | 42,000 | 44,000 | 47,000 | 0 | 0 | 0 | 248,000 |
| Request | 38,000 | 40,000 | 42,000 | 44,000 | 47,000 | 50,000 | 0 | 0 | 261,000 |
| Preliminary Recommended | 38,000 | 40,000 | 42,000 | 44,000 | 47,000 | 50,000 | 0 | 0 | 261,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hodges Material Storage Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 1,260,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,260,800 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (1,260,800) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,260,800) |
| Maintenance Center Salt Storage Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 2,502,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,502,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (2,502,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2,502,000) |
| Market Street Extension | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 1,283,000 | 0 | 1,283,000 |
| Request | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 1,283,000 | 0 | 2,483,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | (1,283,000) | 0 | (1,283,000) |
| Change from Request | (1,200,000) | 0 | 0 | 0 | 0 | 0 | (1,283,000) | 0 | (2,483,000) |
| Monroe Avenue Extension | | | | | | | | | |
| Prior Adopted | 0 | 1,187,000 | 0 | 0 | 0 | 0 | 397,240 | 0 | 1,584,240 |
| Request | 0 | 1,240,000 | 0 | 0 | 0 | 0 | 397,240 | 0 | 1,637,240 |
| Preliminary Recommended | 0 | 1,364,000 | 0 | 0 | 0 | 0 | 397,240 | 0 | 1,761,240 |
| Change From Prior Adopted | 0 | 177,000 | 0 | 0 | 0 | 0 | 0 | 0 | 177,000 |
| Change from Request | 0 | 124,000 | 0 | 0 | 0 | 0 | 0 | 0 | 124,000 |
| Pavement Management Program | | | | | | | | | |
| Prior Adopted | 16,578,000 | 17,723,000 | 18,970,000 | 20,319,000 | 21,666,000 | 0 | 0 | 0 | 111,781,000 |
| Request | 16,578,000 | 17,723,000 | 18,970,000 | 20,319,000 | 21,666,000 | 23,182,000 | 0 | 0 | 118,438,000 |
| Preliminary Recommended | 16,578,000 | 17,723,000 | 18,970,000 | 20,319,000 | 21,666,000 | 23,182,000 | 0 | 0 | 118,438,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 23,182,000 | 0 | 0 | 23,182,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ROADS

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|--------------|------------|-------------|------------|------------|------------|------------------|---------------------|--------------------|
| Pavement Preservation | | | | | | | | | |
| Prior Adopted | 1,178,000 | 1,222,000 | 1,271,000 | 1,322,000 | 1,375,000 | 0 | 0 | 0 | 7,583,000 |
| Request | 1,178,000 | 1,222,000 | 1,271,000 | 1,322,000 | 1,375,000 | 1,428,000 | 0 | 0 | 7,796,000 |
| Preliminary Recommended | 1,178,000 | 1,222,000 | 1,271,000 | 1,322,000 | 1,375,000 | 1,428,000 | 0 | 0 | 7,796,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 1,428,000 | 0 | 0 | 1,428,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Works Unallocated | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 781,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781,000 |
| Preliminary Recommended | 781,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781,000 |
| Change From Prior Adopted | 781,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ramp and Sidewalk Upgrades | | | | | | | | | |
| Prior Adopted | 96,000 | 103,000 | 109,000 | 114,000 | 119,500 | 0 | 0 | 0 | 633,500 |
| Request | 96,000 | 103,000 | 109,000 | 114,000 | 119,500 | 125,600 | 0 | 0 | 667,100 |
| Preliminary Recommended | 96,000 | 103,000 | 109,000 | 114,000 | 120,000 | 126,000 | 0 | 0 | 668,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 500 | 126,000 | 0 | 0 | 126,500 |
| Change from Request | 0 | 0 | 0 | 0 | 500 | 400 | 0 | 0 | 900 |
| Small Drainage Structures | | | | | | | | | |
| Prior Adopted | 279,000 | 293,000 | 308,000 | 323,000 | 340,000 | 0 | 0 | 0 | 1,809,000 |
| Request | 279,000 | 293,000 | 308,000 | 323,000 | 340,000 | 360,000 | 0 | 0 | 1,903,000 |
| Preliminary Recommended | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | 0 | 0 | 1,363,000 |
| Change From Prior Adopted | (79,000) | (83,000) | (87,000) | (91,000) | (96,000) | 256,000 | 0 | 0 | (180,000) |
| Change from Request | (79,000) | (83,000) | (87,000) | (91,000) | (96,000) | (104,000) | 0 | 0 | (540,000) |
| Storm Drain Rehabilitation | | | | | | | | | |
| Prior Adopted | 279,000 | 293,000 | 308,000 | 323,000 | 340,000 | 0 | 0 | 0 | 1,809,000 |
| Request | 279,000 | 293,000 | 308,000 | 323,000 | 340,000 | 357,000 | 0 | 0 | 1,900,000 |
| Preliminary Recommended | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | 0 | 0 | 1,363,000 |
| Change From Prior Adopted | (79,000) | (83,000) | (87,000) | (91,000) | (96,000) | 256,000 | 0 | 0 | (180,000) |
| Change from Request | (79,000) | (83,000) | (87,000) | (91,000) | (96,000) | (101,000) | 0 | 0 | (537,000) |
| Storm Drain Video Inspection | | | | | | | | | |
| Prior Adopted | 169,000 | 177,000 | 186,000 | 195,000 | 205,000 | 0 | 0 | 0 | 1,093,000 |
| Request | 169,000 | 177,000 | 186,000 | 195,000 | 205,000 | 216,000 | 0 | 0 | 1,148,000 |
| Preliminary Recommended | 100,000 | 105,000 | 110,000 | 116,000 | 122,000 | 128,000 | 0 | 0 | 681,000 |
| Change From Prior Adopted | (69,000) | (72,000) | (76,000) | (79,000) | (83,000) | 128,000 | 0 | 0 | (251,000) |
| Change from Request | (69,000) | (72,000) | (76,000) | (79,000) | (83,000) | (88,000) | 0 | 0 | (467,000) |
| Winfield Salt Storage Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 1,817,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,817,800 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (1,817,800) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,817,800) |
| ROADS TOTAL | | | | | | | | | |
| Prior Adopted | 20,587,000 | 21,038,000 | 21,194,000 | 22,640,000 | 24,092,500 | 0 | 2,255,240 | 0 | 130,368,740 |
| Request | 31,406,400 | 21,278,000 | 23,107,000 | 22,640,000 | 24,092,500 | 25,718,600 | 2,255,240 | 0 | 150,497,740 |
| Preliminary Recommended | 21,141,000 | 20,977,000 | 20,944,000 | 22,379,000 | 23,818,000 | 25,426,000 | 972,240 | 0 | 135,657,240 |
| Change From Prior Adopted | 554,000 | (61,000) | (250,000) | (261,000) | (274,500) | 25,426,000 | (1,283,000) | 0 | 23,850,500 |
| Change from Request | (10,265,400) | (301,000) | (2,163,000) | (261,000) | (274,500) | (292,600) | (1,283,000) | 0 | (14,840,500) |

BRIDGES

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|---------|-----------|-----------|-----------|---------|---------|------------------|---------------------|--------------------|
| Bridge Inspection and Inventory | | | | | | | | | |
| Prior Adopted | 34,000 | 35,000 | 36,000 | 37,000 | 38,000 | 0 | 0 | 0 | 213,000 |
| Request | 34,000 | 35,000 | 36,000 | 37,000 | 38,000 | 39,000 | 0 | 0 | 219,000 |
| Preliminary Recommended | 34,000 | 35,000 | 36,000 | 37,000 | 38,000 | 39,000 | 0 | 0 | 219,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 39,000 | 0 | 0 | 39,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bridge Maintenance and Structural Repair | | | | | | | | | |
| Prior Adopted | 89,000 | 94,000 | 99,000 | 104,000 | 110,000 | 0 | 0 | 0 | 581,000 |
| Request | 89,000 | 94,000 | 99,000 | 104,000 | 110,000 | 115,000 | 0 | 0 | 611,000 |
| Preliminary Recommended | 89,000 | 94,000 | 99,000 | 104,000 | 110,000 | 115,000 | 0 | 0 | 611,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 115,000 | 0 | 0 | 115,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Brown Road over Roaring Run | | | | | | | | | |
| Prior Adopted | 0 | 0 | 2,112,000 | 0 | 0 | 0 | 530,000 | 0 | 2,642,000 |
| Request | 26,000 | 0 | 2,158,000 | 0 | 0 | 0 | 530,000 | 0 | 2,714,000 |
| Preliminary Recommended | 26,000 | 0 | 2,158,000 | 0 | 0 | 0 | 530,000 | 0 | 2,714,000 |
| Change From Prior Adopted | 26,000 | 0 | 46,000 | 0 | 0 | 0 | 0 | 0 | 72,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cleaning and Painting of Bridge Structural Steel | | | | | | | | | |
| Prior Adopted | 271,000 | 284,000 | 298,000 | 313,000 | 329,000 | 0 | 0 | 0 | 1,753,000 |
| Request | 271,000 | 284,000 | 298,000 | 313,000 | 329,000 | 345,000 | 0 | 0 | 1,840,000 |
| Preliminary Recommended | 271,000 | 284,000 | 298,000 | 313,000 | 329,000 | 345,000 | 0 | 0 | 1,840,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 345,000 | 0 | 0 | 345,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gaither Road over South Branch Patapsco | | | | | | | | | |
| Prior Adopted | 464,000 | 0 | 0 | 2,420,000 | 0 | 0 | 0 | 0 | 2,884,000 |
| Request | 464,000 | 0 | 0 | 2,420,000 | 0 | 0 | 0 | 0 | 2,884,000 |
| Preliminary Recommended | 464,000 | 0 | 0 | 2,420,000 | 0 | 0 | 0 | 0 | 2,884,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hawks Hill Road over Little Pipe Creek Tributary | | | | | | | | | |
| Prior Adopted | 0 | 847,000 | 0 | 0 | 0 | 0 | 302,000 | 0 | 1,149,000 |
| Request | 15,000 | 857,000 | 0 | 0 | 0 | 0 | 302,000 | 0 | 1,174,000 |
| Preliminary Recommended | 875,000 | 0 | 0 | 0 | 0 | 0 | 302,000 | 0 | 1,177,000 |
| Change From Prior Adopted | 875,000 | (847,000) | 0 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| Change from Request | 860,000 | (857,000) | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Hughes Shop Road over Bear Branch Road | | | | | | | | | |
| Prior Adopted | 703,000 | 0 | 0 | 0 | 0 | 0 | 1,698,000 | 0 | 2,401,000 |
| Request | 703,000 | 0 | 0 | 0 | 0 | 0 | 1,698,000 | 0 | 2,401,000 |
| Preliminary Recommended | 703,000 | 0 | 0 | 0 | 0 | 0 | 1,698,000 | 0 | 2,401,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| McKinstry's Mill Road over Little Pipe Creek | | | | | | | | | |
| Prior Adopted | 0 | 480,000 | 0 | 2,091,000 | 0 | 0 | 0 | 0 | 2,571,000 |
| Request | 0 | 480,000 | 0 | 2,091,000 | 0 | 0 | 0 | 0 | 2,571,000 |
| Preliminary Recommended | 0 | 480,000 | 0 | 2,091,000 | 0 | 0 | 0 | 0 | 2,571,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BRIDGES

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|

McKinstry's Mill Road over Sams Creek

| | | | | | | | | | |
|---------------------------|---------|---|---|---|---|---|-----------|---|-----------|
| Prior Adopted | 511,000 | 0 | 0 | 0 | 0 | 0 | 1,154,000 | 0 | 1,665,000 |
| Request | 511,000 | 0 | 0 | 0 | 0 | 0 | 1,154,000 | 0 | 1,665,000 |
| Preliminary Recommended | 511,000 | 0 | 0 | 0 | 0 | 0 | 1,154,000 | 0 | 1,665,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

McKinstry's Mill Road over Tributary to Little Pipe Creek

| | | | | | | | | | |
|---------------------------|---|---------|---|---|---------|---|---|---|-----------|
| Prior Adopted | 0 | 301,000 | 0 | 0 | 971,000 | 0 | 0 | 0 | 1,272,000 |
| Request | 0 | 301,000 | 0 | 0 | 971,000 | 0 | 0 | 0 | 1,272,000 |
| Preliminary Recommended | 0 | 301,000 | 0 | 0 | 971,000 | 0 | 0 | 0 | 1,272,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Old Kays Mill Road over Beaver Run

| | | | | | | | | | |
|---------------------------|---|---|---------|---|-----------|---|---|---|-----------|
| Prior Adopted | 0 | 0 | 570,000 | 0 | 2,233,000 | 0 | 0 | 0 | 2,803,000 |
| Request | 0 | 0 | 570,000 | 0 | 2,233,000 | 0 | 0 | 0 | 2,803,000 |
| Preliminary Recommended | 0 | 0 | 570,000 | 0 | 2,233,000 | 0 | 0 | 0 | 2,803,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Patapsco Road over E. Branch Patapsco

| | | | | | | | | | |
|---------------------------|-----------|-----------|---|---|---|---|---------|---|-----------|
| Prior Adopted | 1,596,000 | 0 | 0 | 0 | 0 | 0 | 603,000 | 0 | 2,199,000 |
| Request | 1,596,000 | 449,000 | 0 | 0 | 0 | 0 | 603,000 | 0 | 2,648,000 |
| Preliminary Recommended | 2,045,000 | 0 | 0 | 0 | 0 | 0 | 603,000 | 0 | 2,648,000 |
| Change From Prior Adopted | 449,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449,000 |
| Change from Request | 449,000 | (449,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Stem Road over Wolf Pit Branch

| | | | | | | | | | |
|---------------------------|-----------|-----------|---|---|---|---|---------|---|-----------|
| Prior Adopted | 0 | 956,000 | 0 | 0 | 0 | 0 | 288,000 | 0 | 1,244,000 |
| Request | 14,000 | 996,000 | 0 | 0 | 0 | 0 | 288,000 | 0 | 1,298,000 |
| Preliminary Recommended | 1,010,000 | 0 | 0 | 0 | 0 | 0 | 288,000 | 0 | 1,298,000 |
| Change From Prior Adopted | 1,010,000 | (956,000) | 0 | 0 | 0 | 0 | 0 | 0 | 54,000 |
| Change from Request | 996,000 | (996,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Stone Chapel Road over Little Pipe Creek

| | | | | | | | | | |
|---------------------------|-----------|---|---|---|---|---|---------|---|-----------|
| Prior Adopted | 712,000 | 0 | 0 | 0 | 0 | 0 | 922,000 | 0 | 1,634,000 |
| Request | 1,158,000 | 0 | 0 | 0 | 0 | 0 | 922,000 | 0 | 2,080,000 |
| Preliminary Recommended | 1,158,000 | 0 | 0 | 0 | 0 | 0 | 922,000 | 0 | 2,080,000 |
| Change From Prior Adopted | 446,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 446,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Woodbine Road over S. Branch Patapsco

| | | | | | | | | | |
|---------------------------|---|-----------|---|---|---|-----------|---|---|-----------|
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 1,121,000 | 0 | 0 | 0 | 6,367,000 | 0 | 0 | 7,488,000 |
| Preliminary Recommended | 0 | 1,121,000 | 0 | 0 | 0 | 6,367,000 | 0 | 0 | 7,488,000 |
| Change From Prior Adopted | 0 | 1,121,000 | 0 | 0 | 0 | 6,367,000 | 0 | 0 | 7,488,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

BRIDGES TOTAL

| | | | | | | | | | |
|---------------------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|---|------------|
| Prior Adopted | 4,380,000 | 2,997,000 | 3,115,000 | 4,965,000 | 3,681,000 | 0 | 5,497,000 | 0 | 25,011,000 |
| Request | 4,881,000 | 4,617,000 | 3,161,000 | 4,965,000 | 3,681,000 | 6,866,000 | 5,497,000 | 0 | 33,668,000 |
| Preliminary Recommended | 7,186,000 | 2,315,000 | 3,161,000 | 4,965,000 | 3,681,000 | 6,866,000 | 5,497,000 | 0 | 33,671,000 |
| Change From Prior Adopted | 2,806,000 | (682,000) | 46,000 | 0 | 0 | 6,866,000 | 0 | 0 | 9,036,000 |
| Change from Request | 2,305,000 | (2,302,000) | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |

RECREATION AND CULTURE

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|-----------|-------------|---------|-----------|-----------|-------------|------------------|---------------------|--------------------|
| Cape Horn Park Additional Field Lighting | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| Request | 0 | 0 | 0 | 0 | 0 | 1,337,000 | 300,000 | 0 | 1,637,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | (1,337,000) | 0 | 0 | (1,337,000) |
| Community Self-Help Projects | | | | | | | | | |
| Prior Adopted | 92,000 | 95,000 | 98,000 | 101,000 | 104,000 | 0 | 0 | 0 | 490,000 |
| Request | 92,000 | 95,000 | 98,000 | 101,000 | 104,000 | 107,000 | 0 | 0 | 597,000 |
| Preliminary Recommended | 92,000 | 95,000 | 98,000 | 101,000 | 104,000 | 107,000 | 0 | 0 | 597,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 107,000 | 0 | 0 | 107,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Freedom Park Field Light Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 0 | 0 | 0 | 0 | 2,533,000 | 0 | 0 | 2,533,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 1,478,000 | 0 | 0 | 1,163,400 | 2,641,400 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 1,478,000 | 0 | 0 | 1,163,400 | 2,641,400 |
| Change from Request | 0 | 0 | 0 | 0 | 1,478,000 | (2,533,000) | 0 | 1,163,400 | 108,400 |
| Hashawha Waterless Restroom | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 246,000 | 0 | 0 | 0 | 0 | 246,000 |
| Request | 0 | 0 | 0 | 246,000 | 0 | 0 | 0 | 0 | 246,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 265,000 | 0 | 0 | 0 | 265,000 |
| Change From Prior Adopted | 0 | 0 | 0 | (246,000) | 265,000 | 0 | 0 | 0 | 19,000 |
| Change from Request | 0 | 0 | 0 | (246,000) | 265,000 | 0 | 0 | 0 | 19,000 |
| Land Acquisition | | | | | | | | | |
| Prior Adopted | 348,000 | 355,000 | 362,000 | 370,000 | 378,000 | 0 | 0 | 0 | 1,813,000 |
| Request | 348,000 | 355,000 | 362,000 | 370,000 | 378,000 | 386,000 | 0 | 0 | 2,199,000 |
| Preliminary Recommended | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | 0 | 0 | 2,367,000 |
| Change From Prior Adopted | 46,500 | 39,500 | 32,500 | 24,500 | 16,500 | 394,500 | 0 | 0 | 554,000 |
| Change from Request | 46,500 | 39,500 | 32,500 | 24,500 | 16,500 | 8,500 | 0 | 0 | 168,000 |
| Mayeski Park Field Light Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 0 | 0 | 0 | 0 | 624,000 | 0 | 0 | 624,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | (624,000) | 0 | 0 | (624,000) |
| Northwest Regional Park | | | | | | | | | |
| Prior Adopted | 830,000 | 0 | 0 | 0 | 0 | 0 | 305,000 | 0 | 1,135,000 |
| Request | 830,000 | 0 | 0 | 0 | 0 | 0 | 305,000 | 0 | 1,135,000 |
| Preliminary Recommended | 45,000 | 0 | 0 | 0 | 0 | 0 | 305,000 | 0 | 350,000 |
| Change From Prior Adopted | (785,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (785,000) |
| Change from Request | (785,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (785,000) |
| Northwest Trail | | | | | | | | | |
| Prior Adopted | 600,000 | 1,032,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,632,000 |
| Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | (600,000) | (1,032,000) | 0 | 0 | 0 | 0 | 0 | 0 | (1,632,000) |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Outdoor Basketball Court Additions | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Request | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park Restoration | | | | | | | | | |
| Prior Adopted | 249,000 | 261,000 | 274,000 | 288,000 | 302,000 | 0 | 0 | 0 | 1,374,000 |
| Request | 249,000 | 261,000 | 274,000 | 288,000 | 302,000 | 317,000 | 0 | 0 | 1,691,000 |
| Preliminary Recommended | 249,000 | 261,000 | 274,000 | 288,000 | 302,000 | 317,000 | 0 | 0 | 1,691,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 317,000 | 0 | 0 | 317,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

RECREATION AND CULTURE

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|-----------|-----------|-------------|-----------|-----------|-------------|------------------|---------------------|--------------------|
| Pavilion Replacements | | | | | | | | | |
| Prior Adopted | 0 | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 | 290,000 |
| Request | 0 | 457,000 | 0 | 0 | 0 | 0 | 0 | 0 | 457,000 |
| Preliminary Recommended | 0 | 457,000 | 0 | 0 | 0 | 0 | 0 | 0 | 457,000 |
| Change From Prior Adopted | 0 | 167,000 | 0 | 0 | 0 | 0 | 0 | 0 | 167,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Piney Run Park Restroom Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 643,000 | 0 | 0 | 0 | 0 | 0 | 0 | 643,000 |
| Preliminary Recommended | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| Change From Prior Adopted | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| Change from Request | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| Sports Complex Field Improvements | | | | | | | | | |
| Prior Adopted | 0 | 0 | 385,000 | 0 | 0 | 0 | 0 | 0 | 385,000 |
| Request | 0 | 0 | 2,327,000 | 0 | 0 | 0 | 0 | 0 | 2,327,000 |
| Preliminary Recommended | 1,700,000 | 0 | 730,000 | 0 | 0 | 0 | 0 | 0 | 2,430,000 |
| Change From Prior Adopted | 1,700,000 | 0 | 345,000 | 0 | 0 | 0 | 0 | 0 | 2,045,000 |
| Change from Request | 1,700,000 | 0 | (1,597,000) | 0 | 0 | 0 | 0 | 0 | 103,000 |
| Tot Lot Replacement | | | | | | | | | |
| Prior Adopted | 97,000 | 102,000 | 107,000 | 500,000 | 118,000 | 0 | 0 | 0 | 924,000 |
| Request | 120,000 | 200,000 | 0 | 610,000 | 0 | 250,000 | 0 | 0 | 1,180,000 |
| Preliminary Recommended | 279,000 | 200,000 | 0 | 610,000 | 0 | 250,000 | 0 | 0 | 1,339,000 |
| Change From Prior Adopted | 182,000 | 98,000 | (107,000) | 110,000 | (118,000) | 250,000 | 0 | 0 | 415,000 |
| Change from Request | 159,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159,000 |
| Town Fund | | | | | | | | | |
| Prior Adopted | 19,400 | 19,800 | 20,200 | 20,600 | 21,000 | 0 | 0 | 0 | 101,000 |
| Request | 19,400 | 19,800 | 20,200 | 20,600 | 21,000 | 21,400 | 0 | 0 | 122,400 |
| Preliminary Recommended | 34,900 | 21,900 | 21,900 | 21,900 | 21,900 | 21,900 | 0 | 0 | 144,400 |
| Change From Prior Adopted | 15,500 | 2,100 | 1,700 | 1,300 | 900 | 21,900 | 0 | 0 | 43,400 |
| Change from Request | 15,500 | 2,100 | 1,700 | 1,300 | 900 | 500 | 0 | 0 | 22,000 |
| Union Mills Recreation Area | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 376,000 | 0 | 0 | 0 | 376,000 |
| Request | 0 | 0 | 0 | 0 | 376,000 | 0 | 0 | 0 | 376,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 390,000 | 0 | 0 | 390,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | (376,000) | 390,000 | 0 | 0 | 14,000 |
| Change from Request | 0 | 0 | 0 | 0 | (376,000) | 390,000 | 0 | 0 | 14,000 |
| RECREATION AND CULTURE TOTAL | | | | | | | | | |
| Prior Adopted | 2,235,400 | 2,154,800 | 1,246,200 | 1,525,600 | 1,549,000 | 0 | 605,000 | 0 | 9,316,000 |
| Request | 1,658,400 | 2,030,800 | 3,081,200 | 1,635,600 | 1,431,000 | 5,575,400 | 605,000 | 0 | 16,017,400 |
| Preliminary Recommended | 2,794,400 | 2,079,400 | 1,518,400 | 1,415,400 | 2,815,400 | 1,480,400 | 605,000 | 1,163,400 | 13,871,800 |
| Change From Prior Adopted | 559,000 | (75,400) | 272,200 | (110,200) | 1,266,400 | 1,480,400 | 0 | 1,163,400 | 4,555,800 |
| Change from Request | 1,136,000 | 48,600 | (1,562,800) | (220,200) | 1,384,400 | (4,095,000) | 0 | 1,163,400 | (2,145,600) |

GENERAL GOVERNMENT

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|--------------|-------------|--------------|--------------|--------------|--------------|------------------|---------------------|--------------------|
| Accela Cloud Migration | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Preliminary Recommended | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Change From Prior Adopted | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Animal Control Building | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (12,000,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (12,000,000) |
| Carroll Community College Applied Technology Center | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 200,000 | 0 | 21,800,000 | 87,200,000 | 0 | 0 | 0 | 109,200,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | (200,000) | 0 | (21,800,000) | (87,200,000) | 0 | 0 | 0 | (109,200,000) |
| Carroll Community College Athletic Facility | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 0 | 0 | 0 | 22,800,000 | 91,200,000 | 0 | 0 | 114,000,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | (22,800,000) | (91,200,000) | 0 | 0 | (114,000,000) |
| Carroll Community College Technology | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 350,000 | 350,000 | 0 | 2,800,000 | 0 | 3,500,000 |
| Request | 0 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 2,800,000 | 0 | 4,550,000 |
| Preliminary Recommended | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 | 2,800,000 | 0 | 3,850,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 0 | 350,000 |
| Change from Request | 0 | (350,000) | (350,000) | 0 | 0 | 0 | 0 | 0 | (700,000) |
| Carroll County Workforce Development Accessible Restroom | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 795,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 795,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (795,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (795,000) |
| Carroll County Workforce Development Elevator | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 1,960,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,960,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (1,960,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (1,960,000) |
| County Building Systemic Renovations | | | | | | | | | |
| Prior Adopted | 1,081,000 | 1,135,000 | 1,192,000 | 1,252,000 | 1,314,000 | 0 | 0 | 0 | 5,974,000 |
| Request | 1,081,000 | 1,135,000 | 1,192,000 | 1,252,000 | 1,314,000 | 1,380,000 | 0 | 0 | 7,354,000 |
| Preliminary Recommended | 1,500,000 | 1,575,000 | 1,654,000 | 1,737,000 | 1,824,000 | 1,915,000 | 0 | 0 | 10,205,000 |
| Change From Prior Adopted | 419,000 | 440,000 | 462,000 | 485,000 | 510,000 | 1,915,000 | 0 | 0 | 4,231,000 |
| Change from Request | 419,000 | 440,000 | 462,000 | 485,000 | 510,000 | 535,000 | 0 | 0 | 2,851,000 |
| County Technology | | | | | | | | | |
| Prior Adopted | 1,409,000 | 1,451,000 | 1,495,000 | 1,540,000 | 1,587,000 | 0 | 0 | 0 | 7,482,000 |
| Request | 1,409,000 | 1,451,000 | 1,495,000 | 1,540,000 | 1,587,000 | 1,634,000 | 0 | 0 | 9,116,000 |
| Preliminary Recommended | 1,437,000 | 1,508,000 | 1,584,000 | 1,663,000 | 1,746,000 | 1,833,000 | 0 | 0 | 9,771,000 |
| Change From Prior Adopted | 28,000 | 57,000 | 89,000 | 123,000 | 159,000 | 1,833,000 | 0 | 0 | 2,289,000 |
| Change from Request | 28,000 | 57,000 | 89,000 | 123,000 | 159,000 | 199,000 | 0 | 0 | 655,000 |
| Eldersburg Library Renovation and HVAC Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 1,842,000 | 7,033,000 | 10,578,000 | 0 | 0 | 0 | 0 | 0 | 19,453,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (1,842,000) | (7,033,000) | (10,578,000) | 0 | 0 | 0 | 0 | 0 | (19,453,000) |

GENERAL GOVERNMENT

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|-------------|--------------|-------------|----------|-----------|-----------|------------------|---------------------|--------------------|
| Facilities Operations Building | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 4,021,000 | 20,723,000 | 0 | 0 | 0 | 0 | 0 | 0 | 24,744,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (4,021,000) | (20,723,000) | 0 | 0 | 0 | 0 | 0 | 0 | (24,744,000) |
| Facilities Storage Building | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 370,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (370,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (370,000) |
| Fire and EMS - Regional Water Supply | | | | | | | | | |
| Prior Adopted | 250,000 | 0 | 262,500 | 0 | 276,000 | 0 | 0 | 0 | 788,500 |
| Request | 330,000 | 0 | 347,000 | 0 | 364,000 | 0 | 0 | 0 | 1,041,000 |
| Preliminary Recommended | 152,000 | 160,000 | 168,000 | 176,000 | 185,000 | 194,000 | 0 | 0 | 1,035,000 |
| Change From Prior Adopted | (98,000) | 160,000 | (94,500) | 176,000 | (91,000) | 194,000 | 0 | 0 | 246,500 |
| Change from Request | (178,000) | 160,000 | (179,000) | 176,000 | (179,000) | 194,000 | 0 | 0 | (6,000) |
| Fire and EMS - Self-Contained Breathing Apparatus Replacement | | | | | | | | | |
| Prior Adopted | 287,000 | 301,000 | 316,000 | 332,000 | 349,000 | 0 | 0 | 0 | 1,585,000 |
| Request | 287,000 | 301,000 | 316,000 | 332,000 | 349,000 | 366,000 | 0 | 0 | 1,951,000 |
| Preliminary Recommended | 518,000 | 544,000 | 572,000 | 601,000 | 631,000 | 663,000 | 0 | 0 | 3,529,000 |
| Change From Prior Adopted | 231,000 | 243,000 | 256,000 | 269,000 | 282,000 | 663,000 | 0 | 0 | 1,944,000 |
| Change from Request | 231,000 | 243,000 | 256,000 | 269,000 | 282,000 | 297,000 | 0 | 0 | 1,578,000 |
| Fleet Car Wash Conversion | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 330,000 | 1,320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,650,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (330,000) | (1,320,000) | 0 | 0 | 0 | 0 | 0 | 0 | (1,650,000) |
| Fleet Lift Replacements | | | | | | | | | |
| Prior Adopted | 0 | 0 | 295,000 | 0 | 0 | 0 | 0 | 0 | 295,000 |
| Request | 0 | 0 | 325,000 | 0 | 0 | 0 | 0 | 0 | 325,000 |
| Preliminary Recommended | 0 | 0 | 275,000 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| Change From Prior Adopted | 0 | 0 | (20,000) | 0 | 0 | 0 | 0 | 0 | (20,000) |
| Change from Request | 0 | 0 | (50,000) | 0 | 0 | 0 | 0 | 0 | (50,000) |
| General Government Unallocated | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| Preliminary Recommended | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| Change From Prior Adopted | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Generator Replacement | | | | | | | | | |
| Prior Adopted | 176,400 | 185,300 | 188,000 | 198,000 | 207,000 | 0 | 0 | 0 | 954,700 |
| Request | 176,000 | 185,000 | 188,000 | 198,000 | 207,000 | 217,000 | 0 | 0 | 1,171,000 |
| Preliminary Recommended | 175,000 | 150,000 | 150,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 850,000 |
| Change From Prior Adopted | (1,400) | (35,300) | (38,000) | (73,000) | (82,000) | 125,000 | 0 | 0 | (104,700) |
| Change from Request | (1,000) | (35,000) | (38,000) | (73,000) | (82,000) | (92,000) | 0 | 0 | (321,000) |
| Health Department Building Expansion | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 771,000 | 0 | 4,194,000 | 0 | 0 | 0 | 0 | 0 | 4,965,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (771,000) | 0 | (4,194,000) | 0 | 0 | 0 | 0 | 0 | (4,965,000) |
| Library Technology | | | | | | | | | |
| Prior Adopted | 100,000 | 100,000 | 100,000 | 100,000 | 150,000 | 0 | 0 | 0 | 550,000 |
| Request | 100,000 | 100,000 | 100,000 | 100,000 | 150,000 | 500,000 | 0 | 0 | 1,050,000 |
| Preliminary Recommended | 100,000 | 100,000 | 100,000 | 100,000 | 150,000 | 150,000 | 0 | 0 | 700,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | (350,000) | 0 | 0 | (350,000) |

GENERAL GOVERNMENT

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|-----------|-------------|--------------|--------------|---------------|---------|------------------|---------------------|--------------------|
| Maintenance Center Fuel Tank Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Preliminary Recommended | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Change From Prior Adopted | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Change from Request | 1,000,000 | (1,000,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| North Carroll Library Expansion | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 0 | 1,208,000 | 7,300,000 | 0 | 0 | 0 | 0 | 8,508,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | (1,208,000) | (7,300,000) | 0 | 0 | 0 | 0 | (8,508,000) |
| Parking Lot Overlays | | | | | | | | | |
| Prior Adopted | 311,000 | 326,000 | 342,000 | 359,000 | 377,000 | 0 | 0 | 0 | 1,715,000 |
| Request | 311,000 | 326,000 | 342,000 | 359,000 | 377,000 | 396,000 | 0 | 0 | 2,111,000 |
| Preliminary Recommended | 335,000 | 353,000 | 371,000 | 390,000 | 410,000 | 431,000 | 0 | 0 | 2,290,000 |
| Change From Prior Adopted | 24,000 | 27,000 | 29,000 | 31,000 | 33,000 | 431,000 | 0 | 0 | 575,000 |
| Change from Request | 24,000 | 27,000 | 29,000 | 31,000 | 33,000 | 35,000 | 0 | 0 | 179,000 |
| Piney Run Dam Rehabilitation | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 1,690,000 | 0 | 1,690,000 |
| Request | 0 | 0 | 0 | 0 | 0 | 0 | 1,690,000 | 0 | 1,690,000 |
| Preliminary Recommended | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,690,000 | 0 | 3,190,000 |
| Change From Prior Adopted | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| Change from Request | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| Public Safety Building | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 2,800,000 | 0 | 21,000,000 | 0 | 0 | 0 | 0 | 23,800,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | (2,800,000) | 0 | (21,000,000) | 0 | 0 | 0 | 0 | (23,800,000) |
| Public Safety Emergency Communication Radios | | | | | | | | | |
| Prior Adopted | 680,800 | 701,000 | 722,000 | 758,100 | 780,900 | 0 | 0 | 0 | 3,642,800 |
| Request | 680,800 | 701,000 | 722,000 | 758,100 | 780,900 | 804,320 | 0 | 0 | 4,447,120 |
| Preliminary Recommended | 690,000 | 710,000 | 732,000 | 768,000 | 790,000 | 815,000 | 0 | 0 | 4,505,000 |
| Change From Prior Adopted | 9,200 | 9,000 | 10,000 | 9,900 | 9,100 | 815,000 | 0 | 0 | 862,200 |
| Change from Request | 9,200 | 9,000 | 10,000 | 9,900 | 9,100 | 10,680 | 0 | 0 | 57,880 |
| Sheriff's Office - Detention Center Recreation Yard Roof | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 190,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (190,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (190,000) |
| Sheriff's Office - Detention Center Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 21,000 | 126,000 | 18,000,000 | 0 | 111,800,000 | 0 | 0 | 0 | 129,947,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (21,000) | (126,000) | (18,000,000) | 0 | (111,800,000) | 0 | 0 | 0 | (129,947,000) |
| Sheriff's Office - Detention Center Sally Port Roof | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 580,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (580,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (580,000) |
| Taneytown Senior Center Renovation | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 833,000 | 3,410,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,243,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (833,000) | (3,410,000) | 0 | 0 | 0 | 0 | 0 | 0 | (4,243,000) |

GENERAL GOVERNMENT

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|--------------|--------------|--------------|--------------|---------------|--------------|------------------|---------------------|--------------------|
| Transit Building Addition | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 567,000 | 0 | 2,820,000 | 0 | 0 | 0 | 0 | 0 | 3,387,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | (567,000) | 0 | (2,820,000) | 0 | 0 | 0 | 0 | 0 | (3,387,000) |
| Westminster Library Renovations | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 0 | 0 | 1,352,000 | 5,360,000 | 1,660,000 | 0 | 0 | 8,372,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | (1,352,000) | (5,360,000) | (1,660,000) | 0 | 0 | (8,372,000) |
| Westminster Senior Center Porch Enclosure | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 354,000 | 1,192,000 | 0 | 0 | 0 | 0 | 0 | 1,546,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | (354,000) | (1,192,000) | 0 | 0 | 0 | 0 | 0 | (1,546,000) |
| GENERAL GOVERNMENT TOTAL | | | | | | | | | |
| Prior Adopted | 4,295,200 | 4,199,300 | 4,912,500 | 4,889,100 | 5,390,900 | 0 | 4,490,000 | 0 | 28,177,000 |
| Request | 28,905,200 | 41,165,300 | 43,019,000 | 56,341,100 | 232,638,900 | 98,507,320 | 2,800,000 | 0 | 503,376,820 |
| Preliminary Recommended | 11,657,000 | 5,100,000 | 5,606,000 | 5,910,000 | 6,211,000 | 6,476,000 | 4,490,000 | 0 | 45,450,000 |
| Change From Prior Adopted | 7,361,800 | 900,700 | 693,500 | 1,020,900 | 820,100 | 6,476,000 | 0 | 0 | 17,273,000 |
| Change from Request | (17,248,200) | (36,065,300) | (37,413,000) | (50,431,100) | (226,427,900) | (92,031,320) | 1,690,000 | 0 | (457,926,820) |

AIRPORT ENTERPRISE FUND

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|

Grounds and Maintenance Equipment

| | | | | | | | | | |
|---------------------------|--------|--------|--------|--------|--------|--------|---|---|---------|
| Prior Adopted | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 0 | 216,000 |
| Request | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 216,000 |
| Preliminary Recommended | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 216,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 36,000 | 0 | 0 | 36,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

AIRPORT ENTERPRISE FUND TOTAL

| | | | | | | | | | |
|---------------------------|--------|--------|--------|--------|--------|--------|---|---|---------|
| Prior Adopted | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 0 | 216,000 |
| Request | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 216,000 |
| Preliminary Recommended | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 216,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 36,000 | 0 | 0 | 36,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FIBER NETWORK ENTERPRISE FUND

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|
|--|------|------|------|------|------|------|------------------|---------------------|--------------------|

CCPN Equipment Replacement

| | | | | | | | | | |
|---------------------------|---------|---------|---------|-----------|---------|---------|---|---|-----------|
| Prior Adopted | 0 | 55,000 | 0 | 1,177,000 | 0 | 0 | 0 | 0 | 1,232,000 |
| Request | 0 | 55,000 | 0 | 1,177,000 | 0 | 0 | 0 | 0 | 1,232,000 |
| Preliminary Recommended | 860,000 | 337,000 | 354,000 | 372,000 | 391,000 | 411,000 | 0 | 0 | 2,725,000 |
| Change From Prior Adopted | 860,000 | 282,000 | 354,000 | (805,000) | 391,000 | 411,000 | 0 | 0 | 1,493,000 |
| Change from Request | 860,000 | 282,000 | 354,000 | (805,000) | 391,000 | 411,000 | 0 | 0 | 1,493,000 |

FIBER NETWORK TOTAL

| | | | | | | | | | |
|---------------------------|---------|---------|---------|-----------|---------|---------|---|---|-----------|
| Prior Adopted | 0 | 55,000 | 0 | 1,177,000 | 0 | 0 | 0 | 0 | 1,232,000 |
| Request | 0 | 55,000 | 0 | 1,177,000 | 0 | 0 | 0 | 0 | 1,232,000 |
| Preliminary Recommended | 860,000 | 337,000 | 354,000 | 372,000 | 391,000 | 411,000 | 0 | 0 | 2,725,000 |
| Change From Prior Adopted | 860,000 | 282,000 | 354,000 | (805,000) | 391,000 | 411,000 | 0 | 0 | 1,493,000 |
| Change from Request | 860,000 | 282,000 | 354,000 | (805,000) | 391,000 | 411,000 | 0 | 0 | 1,493,000 |

UTILITIES ENTERPRISE FUND

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|-----------|---------|---------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| County Sewer Line Rehabilitation and Replacement | | | | | | | | | |
| Prior Adopted | 505,000 | 530,000 | 556,000 | 583,000 | 612,000 | 0 | 1,924,000 | 0 | 4,710,000 |
| Request | 505,000 | 530,000 | 556,000 | 583,000 | 612,000 | 642,000 | 1,924,000 | 0 | 5,352,000 |
| Preliminary Recommended | 505,000 | 530,000 | 556,000 | 583,000 | 612,000 | 642,000 | 1,924,000 | 0 | 5,352,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 642,000 | 0 | 0 | 642,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Water Line Rehabilitation and Replacement | | | | | | | | | |
| Prior Adopted | 200,000 | 400,000 | 800,000 | 1,200,000 | 1,260,000 | 0 | 3,533,000 | 0 | 7,393,000 |
| Request | 200,000 | 400,000 | 800,000 | 1,200,000 | 1,260,000 | 1,320,000 | 3,533,000 | 0 | 8,713,000 |
| Preliminary Recommended | 200,000 | 400,000 | 800,000 | 1,200,000 | 1,260,000 | 1,320,000 | 3,533,000 | 0 | 8,713,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 1,320,000 | 0 | 0 | 1,320,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Freedom Water Treatment Plant Equipment Replacement | | | | | | | | | |
| Prior Adopted | 110,000 | 110,000 | 120,000 | 120,000 | 120,000 | 0 | 1,018,490 | 0 | 1,598,490 |
| Request | 110,000 | 110,000 | 120,000 | 120,000 | 120,000 | 130,000 | 1,018,490 | 0 | 1,728,490 |
| Preliminary Recommended | 110,000 | 110,000 | 120,000 | 120,000 | 120,000 | 130,000 | 1,018,490 | 0 | 1,728,490 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 130,000 | 0 | 0 | 130,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Freedom Water Treatment Plant Membrane Replacement | | | | | | | | | |
| Prior Adopted | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 0 | 2,111,250 | 0 | 3,141,250 |
| Request | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 2,111,250 | 0 | 3,347,250 |
| Preliminary Recommended | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 2,111,250 | 0 | 3,347,250 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 206,000 | 0 | 0 | 206,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Freedom Water Treatment Plant Water Pump Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| Request | 850,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 1,350,000 |
| Preliminary Recommended | 850,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 1,350,000 |
| Change From Prior Adopted | 850,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liberty Tank Booster Station | | | | | | | | | |
| Prior Adopted | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 3,900,000 |
| Request | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 3,900,000 |
| Preliminary Recommended | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 3,900,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Patapsco Valley Pump Station Rehabilitation | | | | | | | | | |
| Prior Adopted | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Request | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Preliminary Recommended | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 |
| Change From Prior Adopted | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| Change from Request | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| Pump Station Equipment Replacement | | | | | | | | | |
| Prior Adopted | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 0 | 831,695 | 0 | 1,456,695 |
| Request | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 831,695 | 0 | 1,656,695 |
| Preliminary Recommended | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 831,695 | 0 | 1,656,695 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stone Manor Pump Replacement | | | | | | | | | |
| Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Request | 0 | 0 | 0 | 0 | 0 | 355,000 | 0 | 0 | 355,000 |
| Preliminary Recommended | 0 | 0 | 0 | 0 | 0 | 355,000 | 0 | 0 | 355,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 355,000 | 0 | 0 | 355,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

UTILITIES ENTERPRISE FUND

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|-----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Tank Inspection and Rehabilitation | | | | | | | | | |
| Prior Adopted | 289,000 | 303,000 | 318,000 | 334,000 | 351,000 | 0 | 4,903,032 | 0 | 6,498,032 |
| Request | 289,000 | 303,000 | 318,000 | 334,000 | 351,000 | 150,000 | 4,903,032 | 0 | 6,648,032 |
| Preliminary Recommended | 289,000 | 303,000 | 318,000 | 334,000 | 351,000 | 150,000 | 4,903,032 | 0 | 6,648,032 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Main Valve Replacement and Rehabilitation | | | | | | | | | |
| Prior Adopted | 322,000 | 332,000 | 342,000 | 352,000 | 363,000 | 0 | 3,072,700 | 0 | 4,783,700 |
| Request | 322,000 | 332,000 | 342,000 | 352,000 | 363,000 | 380,000 | 3,072,700 | 0 | 5,163,700 |
| Preliminary Recommended | 322,000 | 332,000 | 342,000 | 352,000 | 363,000 | 380,000 | 3,072,700 | 0 | 5,163,700 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 380,000 | 0 | 0 | 380,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Meter System Upgrade | | | | | | | | | |
| Prior Adopted | 310,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,000 |
| Request | 310,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,000 |
| Preliminary Recommended | 310,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,000 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Meters | | | | | | | | | |
| Prior Adopted | 572,000 | 611,000 | 655,000 | 699,000 | 759,000 | 0 | 8,264,660 | 0 | 11,560,660 |
| Request | 572,000 | 611,000 | 655,000 | 699,000 | 759,000 | 811,000 | 8,264,660 | 0 | 12,371,660 |
| Preliminary Recommended | 572,000 | 611,000 | 655,000 | 699,000 | 759,000 | 811,000 | 8,264,660 | 0 | 12,371,660 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 811,000 | 0 | 0 | 811,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Service Line Replacement | | | | | | | | | |
| Prior Adopted | 249,000 | 262,000 | 275,000 | 289,000 | 303,000 | 0 | 2,836,200 | 0 | 4,214,200 |
| Request | 249,000 | 262,000 | 275,000 | 289,000 | 303,000 | 318,000 | 2,836,200 | 0 | 4,532,200 |
| Preliminary Recommended | 249,000 | 262,000 | 275,000 | 289,000 | 303,000 | 318,000 | 2,836,200 | 0 | 4,532,200 |
| Change From Prior Adopted | 0 | 0 | 0 | 0 | 0 | 318,000 | 0 | 0 | 318,000 |
| Change from Request | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UTILITIES ENTERPRISE FUND TOTAL | | | | | | | | | |
| Prior Adopted | 6,688,000 | 2,854,000 | 3,397,000 | 3,933,000 | 4,149,000 | 0 | 29,295,026 | 0 | 50,316,026 |
| Request | 7,538,000 | 2,854,000 | 3,397,000 | 3,933,000 | 4,149,000 | 4,512,000 | 29,295,026 | 0 | 55,678,026 |
| Preliminary Recommended | 7,608,000 | 2,854,000 | 3,397,000 | 3,933,000 | 4,149,000 | 4,512,000 | 29,295,026 | 0 | 55,748,026 |
| Change From Prior Adopted | 920,000 | 0 | 0 | 0 | 0 | 4,512,000 | 0 | 0 | 5,432,000 |
| Change from Request | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 |

ALL FUNDS
AND
CAPITAL BUDGET SUMMARY

FY23 - FY25 All Funds Revenue Summary

| Revenue Source | Fiscal Year | | | \$ Change FY24 to FY25 |
|--|----------------------|----------------------|----------------------|------------------------------|
| | 2023 Budget | 2024 Budget | 2025 Budget | |
| Capital Fund | | | | |
| Local | \$78,094,452 | \$130,696,768 | \$83,033,880 | (\$47,662,888) |
| State | 31,713,877 | 28,136,291 | 25,586,500 | (2,549,791) |
| Federal | 2,744,600 | 1,424,000 | 3,816,400 | 2,392,400 |
| Other | 514,197 | 520,257 | 365,250 | (155,007) |
| Total Capital Fund Sources | \$113,067,126 | \$160,777,316 | \$112,802,030 | (\$47,975,286) |
| Airport Enterprise Fund | | | | |
| Local-Enterprise Fund | \$272,000 | \$36,000 | \$36,000 | \$0 |
| Total Airport Enterprise Fund Sources | \$272,000 | \$36,000 | \$36,000 | \$0 |
| Fiber Enterprise Fund | | | | |
| Local-Enterprise Fund | \$0 | \$0 | \$860,000 | \$860,000 |
| Total Fiber Enterprise Fund Sources | \$0 | \$0 | \$860,000 | \$860,000 |
| Solid Waste Enterprise Fund | | | | |
| Local-Enterprise Fund | \$4,510,000 | \$1,000,000 | \$0 | (\$1,000,000) |
| Total Solid Waste Enterprise Fund Sources | \$4,510,000 | \$1,000,000 | \$0 | (\$1,000,000) |
| Utilities Enterprise Fund | | | | |
| Local-Enterprise Fund | \$15,852,514 | \$6,013,319 | \$7,608,000 | \$1,594,681 |
| Total Utilities Enterprise Fund Sources | \$15,852,514 | \$6,013,319 | \$7,608,000 | \$1,594,681 |
| Total Revenues | \$133,701,640 | \$167,826,636 | \$121,306,030 | (\$46,520,606) |

FY23 - FY25 All Funds Appropriations Summary

| Appropriation | Fiscal Year | | | \$ Change FY24 to FY25 |
|------------------------------------|------------------------|------------------------|------------------------|---------------------------------------|
| | 2023 Budget | 2024 Budget | 2025 Budget | |
| Capital Fund | \$113,067,126 | \$160,777,316 | \$112,802,030 | (\$47,975,286) |
| Airport Enterprise Fund | 272,000 | 36,000 | 36,000 | 0 |
| Fiber Enterprise Fund | 0 | 0 | 860,000 | 860,000 |
| Solid Waste Enterprise Fund | 4,510,000 | 1,000,000 | 0 | (1,000,000) |
| Utilities Enterprise Fund | 15,852,514 | 6,013,319 | 7,608,000 | 1,594,681 |
| Total Appropriations | \$133,701,640 | \$167,826,636 | \$121,306,030 | (\$46,520,606) |

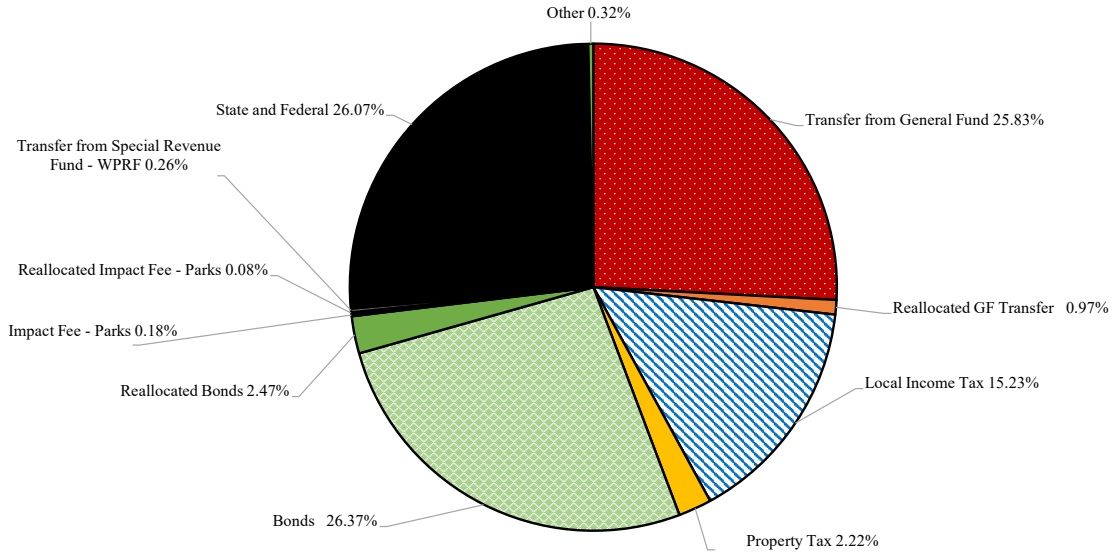
FY23 - FY25 Capital Fund Revenues

| Revenue Source | Fiscal Year | | | \$ Change FY24 to FY25 |
|---|----------------------|----------------------|----------------------|------------------------------|
| | 2023 Budget | 2024 Budget | 2025 Budget | |
| Local | | | | |
| Transfer from General Fund | \$30,861,080 | \$55,236,700 | \$29,133,451 | (\$26,103,249) |
| Reallocated GF Transfer | 240,673 | 2,272,618 | 1,095,449 | (\$1,177,169) |
| Local Income Tax | 12,602,160 | 16,238,000 | 17,184,320 | \$946,320 |
| Property Tax | 2,456,972 | 1,500,000 | 2,500,000 | \$1,000,000 |
| Bonds | 28,449,945 | 54,768,342 | 29,751,098 | (\$25,017,243) |
| Reallocated Bonds | 2,918,913 | 287,958 | 2,787,802 | \$2,499,843 |
| Impact Fee - Parks | 236,047 | (85,000) | 200,000 | \$285,000 |
| Reallocated Impact Fee - Parks | 63,953 | 200,000 | 90,000 | (\$110,000) |
| Transfer from Special Revenue Fund - WPRF | 264,710 | 278,150 | 291,760 | \$13,610 |
| LOCAL TOTAL | \$78,094,452 | \$130,696,768 | \$83,033,880 | (\$47,662,888) |
| State | | | | |
| State Highway Administration | \$176,000 | \$176,000 | \$176,000 | \$0 |
| Highway User Revenue | 2,200,000 | 3,200,000 | 1,200,000 | (2,000,000) |
| Reallocated Highway User Revenue | 710,680 | 0 | 0 | 0 |
| Program Open Space | 909,400 | 914,300 | 1,949,500 | 1,035,200 |
| Ag. Preservation (MALPF) | 500,000 | 1,000,000 | 1,000,000 | 0 |
| Ag Transfer Tax | 500,000 | 400,000 | 100,000 | (300,000) |
| State School Construction | 19,848,797 | 21,445,991 | 21,161,000 | (284,991) |
| MD Higher Education Commission | 3,119,000 | 0 | 0 | 0 |
| State | 500,000 | 0 | 0 | 0 |
| State Miscellaneous Grants | 3,250,000 | 1,000,000 | 0 | (1,000,000) |
| STATE TOTAL | \$31,713,877 | \$28,136,291 | \$25,586,500 | (\$2,549,791) |
| Federal | | | | |
| Federal Highway/Bridge | \$1,402,600 | \$1,424,000 | \$3,816,400 | \$2,392,400 |
| Department of Agriculture | 1,342,000 | 0 | 0 | 0 |
| FEDERAL TOTAL | \$2,744,600 | \$1,424,000 | \$3,816,400 | \$2,392,400 |
| Other | | | | |
| Developer Contribution | \$172,407 | \$172,407 | \$0 | (\$172,407) |
| Reallocated Developer Contribution | 10,500 | 0 | 0 | 0 |
| Municipal | 331,290 | 347,850 | 365,250 | 17,400 |
| OTHER TOTAL | \$514,197 | \$520,257 | \$365,250 | (\$155,007) |
| TOTAL REVENUES | \$113,067,126 | \$160,777,316 | \$112,802,030 | (\$47,975,286) |

Capital Fund Revenues

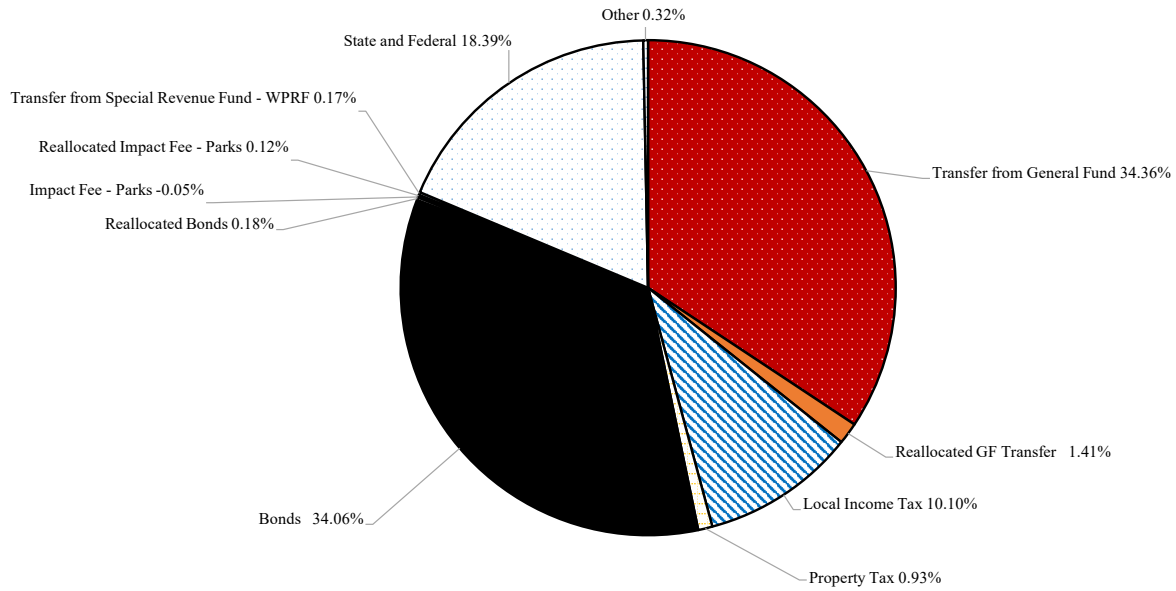
Fiscal Year 2025 Budget

\$112,802,030



Fiscal Year 2024 Budget

\$160,777,316



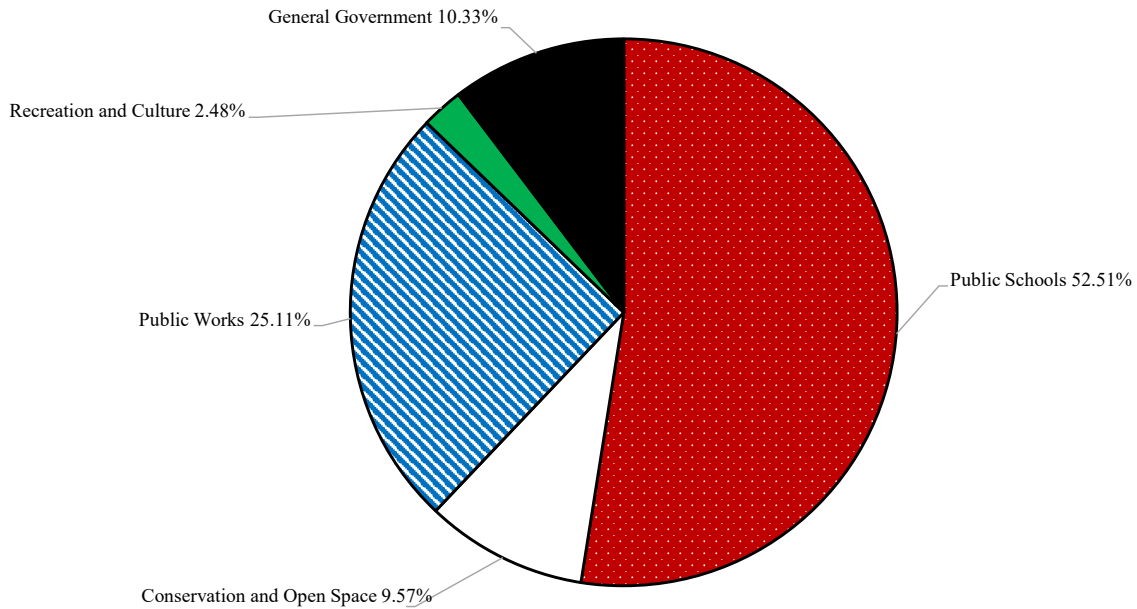
FY23 - FY25 Capital Fund Appropriations

| Appropriation Area | Fiscal Year | | | \$ Change FY24 to FY25 |
|---|----------------------|----------------------|----------------------|------------------------------|
| | 2023 Budget | 2024 Budget | 2025 Budget | |
| <u>Public Schools</u> | \$42,097,957 | \$58,927,991 | \$59,233,320 | \$305,329 |
| <u>Conservation and Open Space</u> | 13,012,189 | 14,732,310 | 10,790,310 | (3,942,000) |
| <u>Public Works</u> | | | | |
| Roads | 18,632,500 | 20,452,000 | 21,141,000 | 689,000 |
| Bridges | 1,895,000 | 2,309,000 | 7,186,000 | 4,877,000 |
| Public Works Total | 20,527,500 | 22,761,000 | 28,327,000 | 5,566,000 |
| <u>Recreation and Culture</u> | 2,744,000 | 1,570,016 | 2,794,400 | 1,224,384 |
| <u>General Government</u> | | | | |
| County Facilities/Infrastructure | 7,490,000 | 29,418,000 | 3,797,000 | (25,621,000) |
| Criminal Justice/Public Safety | 8,450,000 | 28,283,000 | 2,860,000 | (25,423,000) |
| Farm Museum | 575,000 | 0 | 0 | 0 |
| Carroll Community College | 8,988,000 | 850,000 | 0 | (850,000) |
| Libraries/Senior Centers | 1,182,480 | 100,000 | 1,000,000 | 900,000 |
| Unallocated/Other | 8,000,000 | 4,135,000 | 4,000,000 | (135,000) |
| General Government Total | 34,685,480 | 62,786,000 | 11,657,000 | (23,028,480) |
| Total Appropriations | \$113,067,126 | \$160,777,316 | \$112,802,030 | (\$47,975,286) |

Capital Fund Appropriations

Fiscal Year 2025 Budget

\$112,802,030



This chart shows appropriations to the five principal groupings in the Capital Fund.

Public Schools includes Board of Education construction, renovation, and modernization projects.

Conservation includes agricultural land 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.

Recreation and Culture includes the purchase of park land, development and restoration of parks, and preservation of Union Mills Homestead.

General Government includes projects for Public Safety, Carroll Community College, Carroll County Public Library, State's Attorney's Office, Technology Services, Senior Centers, Farm Museum, Board of Elections, Sheriff's Office, and other County needs and improvements.

Community Investment Plan - Schedule of Reappropriations
Fiscal Year 2025

Reappropriations are a transfer of funds. They 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 future use.

Capital Fund

| | Project | | Source/Amount | | |
|---|---------|---|-----------------------|-----------------------|---------------|
| | From | To | Local | Bonds | Other |
| 8730 EMS Pagers | | 8819 Public Safety Emergency Communication Radios | \$100,102.00 | | |
| 8896 Leister Park Phase II | | 8935 Northwest Regional Park | 90,000.00 | | |
| 8896 Leister Park Phase II | | Sports Complex Field Improvements | 20,000.00 | | |
| 8506 Gorsuch Road Relocation | | 8626 Ramps and Sidewalks | | \$7,801.81 | |
| 8725 Trail Development | | 9925 Tot Lot Replacement | 12,925.23 | | |
| 8817 Election Pollbook and Printers | | Accela Cloud Migration | 117,471.96 | | |
| 8274 Records Management | | Accela Cloud Migration | 63,950.15 | | |
| 8889 Gravel Roads | | 9902 Public Works Unallocated | 781,000.00 | | |
| 8767 Pavement Management 19 | | 8891 Hawks Hill Road over Little Pipe | | 875,000.00 | |
| 8767 Pavement Management 19 | | 9590 Stem Road over Wolf Pit Branch | | 1,010,000.00 | |
| 8767 Pavement Management 19 | | 8588 Stone Chapel Road over Little Pipe | | 370,400.00 | |
| 8813 Pavement Management 20 | | 8933 Patapsco Road over E. Branch Patapsco | | 106,600.00 | |
| 8934 Upper Beckleysville Road over Murphy Run | | 8933 Patapsco Road over E. Branch Patapsco | | 418,000.00 | |
| | | Total | \$1,185,449.34 | \$2,787,801.81 | \$0.00 |

Community Investment Plan For Fiscal Year 2025

| | Total FY25 |
|--|-----------------------|
| <u>PUBLIC SCHOOLS</u> | |
| HVAC System Replacement - Carroll Springs | \$3,231,000 |
| HVAC System Replacement - Mount Airy Elementary | 6,835,000 |
| HVAC System Replacement - Oklahoma Road Middle | 1,768,000 |
| Kindergarten and PreK Addition - Cranberry Station Elem. | 3,642,000 |
| Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem. | 9,218,000 |
| Kindergarten and PreK Addition - Sandymount Elementary | 6,511,000 |
| Kindergarten and PreK Addition - Taneytown Elementary | 4,432,000 |
| Paving | 1,000,000 |
| Prekindergarten Additions | 755,000 |
| Relocatable Classrooms | 300,000 |
| Roof Replacement - Oklahoma Road Middle | 3,948,000 |
| Roof Replacement - Spring Garden Elementary | 2,464,000 |
| Technology Improvements | 1,000,000 |
| Transfer to Operating Budget for BOE Debt Service | 14,129,320 |
| PUBLIC SCHOOLS TOTAL | \$59,233,320 |
| <u>CONSERVATION AND OPEN SPACE</u> | |
| Agricultural Land Preservation | \$4,933,300 |
| PFAS Remediation | 2,000,000 |
| Stormwater Facility Renovation | 300,000 |
| Watershed Assessment and Improvement (NPDES) | 3,557,010 |
| CONSERVATION AND OPEN SPACE TOTAL | \$10,790,310 |
| <u>PUBLIC WORKS</u> | |
| - ROADS - | |
| Georgetown Boulevard Extension | \$1,970,000 |
| Highway Safety Improvements | 38,000 |
| Pavement Management Program | 16,578,000 |
| Pavement Preservation | 1,178,000 |
| Public Works Unallocated | 781,000 |
| Ramp and Sidewalk Upgrades | 96,000 |
| Small Drainage Structures | 200,000 |
| Storm Drain Rehabilitation | 200,000 |
| Storm Drain Video Inspection | 100,000 |
| | <u>\$21,141,000</u> |
| - BRIDGES - | |
| Bridge Inspection and Inventory | \$34,000 |
| Bridge Maintenance and Structural Repair | 89,000 |
| Brown Road over Roaring Run | 26,000 |
| Cleaning and Painting of Bridge Structural Steel | 271,000 |
| Gaither Road over South Branch Patapsco | 464,000 |
| Hawks Hill Road over Little Pipe Creek Tributary | 875,000 |
| Hughes Shop Road over Bear Branch Road | 703,000 |
| McKinstry's Mill Road over Sams Creek | 511,000 |
| Patapsco Road over E. Branch Patapsco | 2,045,000 |
| Stem Road over Wolf Pit Branch | 1,010,000 |
| Stone Chapel Road over Little Pipe Creek | 1,158,000 |
| | <u>\$7,186,000</u> |
| PUBLIC WORKS TOTAL | \$28,327,000 |
| <u>RECREATION AND CULTURE</u> | |
| Community Self-Help Projects | \$92,000 |
| Land Acquisition | 394,500 |
| Northwest Regional Park | 45,000 |
| Park Restoration | 249,000 |
| Sports Complex Field Improvements | 1,700,000 |
| Tot Lot Replacement | 279,000 |
| Town Fund | 34,900 |
| RECREATION AND CULTURE TOTAL | \$2,794,400 |
| <u>GENERAL GOVERNMENT</u> | |
| Accela Cloud Migration | \$250,000 |
| County Building Systemic Renovations | 1,500,000 |
| County Technology | 1,437,000 |
| Fire and EMS - Regional Water Supply | 152,000 |
| Fire and EMS - Self-Contained Breathing Apparatus Replacement | 518,000 |
| General Government Unallocated | 4,000,000 |
| Generator Replacement | 175,000 |
| Library Technology | 100,000 |
| Maintenance Center Fuel Tank Replacement | 1,000,000 |
| Parking Lot Overlays | 335,000 |
| Piney Run Dam Rehabilitation | 1,500,000 |
| Public Safety Emergency Communication Radios | 690,000 |
| GENERAL GOVERNMENT TOTAL | \$11,657,000 |
| GRAND TOTAL | \$112,802,030 |

BUDGET SUMMARY

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| PUBLIC SCHOOLS | | | | | | | | | |
| HVAC Improvements and Replacements | \$0 | \$8,382,000 | \$19,158,000 | \$20,550,000 | \$31,132,000 | \$28,104,000 | \$0 | \$0 | \$107,326,000 |
| HVAC System Replacement - Carroll Springs | 3,231,000 | 0 | 0 | 0 | 0 | 0 | 2,809,000 | 0 | 6,040,000 |
| HVAC System Replacement - Carrolltowne Elementary | 0 | 5,429,000 | 0 | 0 | 0 | 0 | 4,890,000 | 0 | 10,319,000 |
| HVAC System Replacement - Mount Airy Elementary | 6,835,000 | 0 | 0 | 0 | 0 | 0 | 4,956,000 | 0 | 11,791,000 |
| HVAC System Replacement - Northwest Middle | 0 | 7,910,000 | 0 | 0 | 0 | 0 | 7,113,000 | 0 | 15,023,000 |
| HVAC System Replacement - Oklahoma Road Middle | 1,768,000 | 0 | 0 | 0 | 0 | 0 | 10,502,000 | 0 | 12,270,000 |
| Kindergarten and PreK Addition - Cranberry Station Elem. | 3,642,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 3,887,000 |
| Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem. | 9,218,000 | 0 | 0 | 0 | 0 | 0 | 364,000 | 0 | 9,582,000 |
| Kindergarten and PreK Addition - Sandymount Elementary | 6,511,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 6,756,000 |
| Kindergarten and PreK Addition - Taneytown Elementary | 4,432,000 | 0 | 0 | 0 | 0 | 0 | 288,000 | 0 | 4,720,000 |
| Paving | 1,000,000 | 1,050,000 | 1,103,000 | 1,158,000 | 1,216,000 | 1,277,000 | 0 | 0 | 6,804,000 |
| Prekindergarten Additions | 755,000 | 4,459,000 | 8,432,000 | 4,816,000 | 0 | 0 | 200,000 | 0 | 18,662,000 |
| Relocatable Classrooms | 300,000 | 315,000 | 331,000 | 348,000 | 365,000 | 383,000 | 0 | 0 | 2,042,000 |
| Roof Replacements | 0 | 4,017,000 | 10,105,000 | 7,290,000 | 1,154,000 | 0 | 0 | 0 | 22,566,000 |
| Roof Replacement - Oklahoma Road Middle | 3,948,000 | 4,217,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,165,000 |
| Roof Replacement - Spring Garden Elementary | 2,464,000 | 0 | 0 | 0 | 0 | 0 | 1,476,000 | 0 | 3,940,000 |
| Technology Improvements | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Transfer to Operating Budget for BOE Debt Service | 14,129,320 | 16,029,950 | 18,262,930 | 21,141,680 | 22,787,790 | 20,612,250 | 0 | 0 | 112,963,920 |
| PUBLIC SCHOOLS TOTAL | \$59,233,320 | \$52,808,950 | \$58,391,930 | \$56,303,680 | \$57,654,790 | \$51,376,250 | \$33,088,000 | \$0 | \$368,856,920 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Local Income Tax | \$17,184,320 | \$18,394,950 | \$20,696,930 | \$23,647,680 | \$25,368,790 | \$23,272,250 | \$1,342,000 | \$0 | \$129,906,920 |
| Bonds | 20,888,000 | 16,858,000 | 19,870,000 | 10,728,000 | 20,826,000 | 5,854,000 | 26,277,616 | 0 | 121,301,616 |
| Reallocated Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 384 | 0 | 384 |
| State School Construction | 21,161,000 | 17,556,000 | 17,825,000 | 21,928,000 | 11,460,000 | 22,250,000 | 5,468,000 | 0 | 117,648,000 |
| PUBLIC SCHOOLS TOTAL | \$59,233,320 | \$52,808,950 | \$58,391,930 | \$56,303,680 | \$57,654,790 | \$51,376,250 | \$33,088,000 | \$0 | \$368,856,920 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| CONSERVATION AND OPEN SPACE | | | | | | | | | |
| Agricultural Land Preservation | \$4,933,300 | \$4,933,400 | \$4,933,300 | \$4,933,300 | \$4,933,400 | \$4,933,300 | \$0 | \$0 | \$29,600,000 |
| PFAS Remediation | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 5,000,000 |
| Stormwater Facility Renovation | 300,000 | 310,000 | 318,000 | 328,000 | 338,000 | 348,000 | 0 | 0 | 1,942,000 |
| Watershed Assessment and Improvement (NPDES) | 3,557,010 | 3,690,010 | 3,824,500 | 3,960,720 | 4,125,000 | 4,300,000 | 0 | 0 | 23,457,240 |
| CONSERVATION AND OPEN SPACE TOTAL | \$10,790,310 | \$8,933,410 | \$9,075,800 | \$9,222,020 | \$9,396,400 | \$9,581,300 | \$3,000,000 | \$0 | \$59,999,240 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 | \$0 | \$5,000,000 |
| Property Tax | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 0 | 15,000,000 |
| Bonds | 4,533,300 | 4,643,400 | 4,751,300 | 4,861,300 | 4,997,650 | 5,142,300 | 0 | 0 | 28,929,250 |
| Special Revenue Fund Transfer | 291,760 | 306,500 | 321,820 | 337,910 | 354,800 | 373,000 | 0 | 0 | 1,985,790 |
| Ag. Preservation (MALPF) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Ag Transfer Tax | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| Municipal | 365,250 | 383,510 | 402,680 | 422,810 | 443,950 | 466,000 | 0 | 0 | 2,484,200 |
| CONSERVATION AND OPEN SPACE TOTAL | \$10,790,310 | \$8,933,410 | \$9,075,800 | \$9,222,020 | \$9,396,400 | \$9,581,300 | \$3,000,000 | \$0 | \$59,999,240 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| ROADS | | | | | | | | | |
| Georgetown Boulevard Extension | \$1,970,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$575,000 | \$0 | \$2,545,000 |
| Highway Safety Improvements | 38,000 | 40,000 | 42,000 | 44,000 | 47,000 | 50,000 | 0 | 0 | 261,000 |
| Monroe Avenue Extension | 0 | 1,364,000 | 0 | 0 | 0 | 0 | 397,240 | 0 | 1,761,240 |
| Pavement Management Program | 16,578,000 | 17,723,000 | 18,970,000 | 20,319,000 | 21,666,000 | 23,182,000 | 0 | 0 | 118,438,000 |
| Pavement Preservation | 1,178,000 | 1,222,000 | 1,271,000 | 1,322,000 | 1,375,000 | 1,428,000 | 0 | 0 | 7,796,000 |
| Public Works Unallocated | 781,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781,000 |
| Ramp and Sidewalk Upgrades | 96,000 | 103,000 | 109,000 | 114,000 | 120,000 | 126,000 | 0 | 0 | 668,000 |
| Small Drainage Structures | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | 0 | 0 | 1,363,000 |
| Storm Drain Rehabilitation | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | 0 | 0 | 1,363,000 |
| Storm Drain Video Inspection | 100,000 | 105,000 | 110,000 | 116,000 | 122,000 | 128,000 | 0 | 0 | 681,000 |
| ROADS TOTAL | \$21,141,000 | \$20,977,000 | \$20,944,000 | \$22,379,000 | \$23,818,000 | \$25,426,000 | \$972,240 | \$0 | \$135,657,240 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$17,886,000 | \$955,000 | \$999,000 | \$1,046,000 | \$1,096,000 | \$1,145,000 | \$575,000 | \$0 | \$23,702,000 |
| Reallocated GF Transfer | 781,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781,000 |
| Bonds | 1,090,198 | 18,634,000 | 18,545,000 | 19,921,000 | 21,298,000 | 22,844,000 | 365,000 | 0 | 102,697,198 |
| Reallocated Bonds | 7,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,802 |
| State Highway Administration | 176,000 | 176,000 | 176,000 | 176,000 | 176,000 | 176,000 | 0 | 0 | 1,056,000 |
| Highway User Revenue | 1,200,000 | 1,212,000 | 1,224,000 | 1,236,000 | 1,248,000 | 1,261,000 | 0 | 0 | 7,381,000 |
| Developer Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 32,240 | 0 | 32,240 |
| ROADS TOTAL | \$21,141,000 | \$20,977,000 | \$20,944,000 | \$22,379,000 | \$23,818,000 | \$25,426,000 | \$972,240 | \$0 | \$135,657,240 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| BRIDGES | | | | | | | | | |
| Bridge Inspection and Inventory | \$34,000 | \$35,000 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$0 | \$0 | \$219,000 |
| Bridge Maintenance and Structural Repair | 89,000 | 94,000 | 99,000 | 104,000 | 110,000 | 115,000 | 0 | 0 | 611,000 |
| Brown Road over Roaring Run | 26,000 | 0 | 2,158,000 | 0 | 0 | 0 | 530,000 | 0 | 2,714,000 |
| Cleaning and Painting of Bridge Structural Steel | 271,000 | 284,000 | 298,000 | 313,000 | 329,000 | 345,000 | 0 | 0 | 1,840,000 |
| Gaither Road over South Branch Patapsco | 464,000 | 0 | 0 | 2,420,000 | 0 | 0 | 0 | 0 | 2,884,000 |
| Hawks Hill Road over Little Pipe Creek Tributary | 875,000 | 0 | 0 | 0 | 0 | 0 | 302,000 | 0 | 1,177,000 |
| Hughes Shop Road over Bear Branch Road | 703,000 | 0 | 0 | 0 | 0 | 0 | 1,698,000 | 0 | 2,401,000 |
| McKinstry's Mill Road over Little Pipe Creek | 0 | 480,000 | 0 | 2,091,000 | 0 | 0 | 0 | 0 | 2,571,000 |
| McKinstry's Mill Road over Sams Creek | 511,000 | 0 | 0 | 0 | 0 | 0 | 1,154,000 | 0 | 1,665,000 |
| McKinstry's Mill Road over Tributary to Little Pipe Creek | 0 | 301,000 | 0 | 0 | 971,000 | 0 | 0 | 0 | 1,272,000 |
| Old Kays Mill Road over Beaver Run | 0 | 0 | 570,000 | 0 | 2,233,000 | 0 | 0 | 0 | 2,803,000 |
| Patapsco Road over E. Branch Patapsco | 2,045,000 | 0 | 0 | 0 | 0 | 0 | 603,000 | 0 | 2,648,000 |
| Stem Road over Wolf Pit Branch | 1,010,000 | 0 | 0 | 0 | 0 | 0 | 288,000 | 0 | 1,298,000 |
| Stone Chapel Road over Little Pipe Creek | 1,158,000 | 0 | 0 | 0 | 0 | 0 | 922,000 | 0 | 2,080,000 |
| Woodbine Road over S. Branch Patapsco | 0 | 1,121,000 | 0 | 0 | 0 | 6,367,000 | 0 | 0 | 7,488,000 |
| BRIDGES TOTAL | \$7,186,000 | \$2,315,000 | \$3,161,000 | \$4,965,000 | \$3,681,000 | \$6,866,000 | \$5,497,000 | \$0 | \$33,671,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$177,000 | \$186,000 | \$198,000 | \$204,000 | \$214,000 | \$223,000 | \$0 | \$0 | \$1,202,000 |
| Property Tax | 0 | 0 | 0 | 0 | 0 | 0 | 36,400 | 0 | 36,400 |
| Bonds | 412,600 | 621,200 | 704,300 | 1,241,600 | 1,581,900 | 1,773,400 | 1,397,400 | 0 | 7,732,400 |
| Reallocated Bonds | 2,780,000 | 0 | 0 | 0 | 0 | 0 | 148,600 | 0 | 2,928,600 |
| Federal Highway/Bridge | 3,816,400 | 1,507,800 | 2,258,700 | 3,519,400 | 1,885,100 | 4,869,600 | 3,914,600 | 0 | 21,771,600 |
| BRIDGES TOTAL | \$7,186,000 | \$2,315,000 | \$3,161,000 | \$4,965,000 | \$3,681,000 | \$6,866,000 | \$5,497,000 | \$0 | \$33,671,000 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|---------------------|
| RECREATION AND CULTURE | | | | | | | | | |
| Cape Horn Park Additional Field Lighting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |
| Community Self-Help Projects | 92,000 | 95,000 | 98,000 | 101,000 | 104,000 | 107,000 | 0 | 0 | 597,000 |
| Freedom Park Field Light Replacement | 0 | 0 | 0 | 0 | 1,478,000 | 0 | 0 | 1,163,400 | 2,641,400 |
| Hashawha Waterless Restroom | 0 | 0 | 0 | 0 | 265,000 | 0 | 0 | 0 | 265,000 |
| Land Acquisition | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | 0 | 0 | 2,367,000 |
| Northwest Regional Park | 45,000 | 0 | 0 | 0 | 0 | 0 | 305,000 | 0 | 350,000 |
| Outdoor Basketball Court Additions | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Park Restoration | 249,000 | 261,000 | 274,000 | 288,000 | 302,000 | 317,000 | 0 | 0 | 1,691,000 |
| Pavilion Replacements | 0 | 457,000 | 0 | 0 | 0 | 0 | 0 | 0 | 457,000 |
| Piney Run Park Restroom Replacement | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| Sports Complex Field Improvements | 1,700,000 | 0 | 730,000 | 0 | 0 | 0 | 0 | 0 | 2,430,000 |
| Tot Lot Replacement | 279,000 | 200,000 | 0 | 610,000 | 0 | 250,000 | 0 | 0 | 1,339,000 |
| Town Fund | 34,900 | 21,900 | 21,900 | 21,900 | 21,900 | 21,900 | 0 | 0 | 144,400 |
| Union Mills Recreation Area | 0 | 0 | 0 | 0 | 0 | 390,000 | 0 | 0 | 390,000 |
| RECREATION AND CULTURE TOTAL | \$2,794,400 | \$2,079,400 | \$1,518,400 | \$1,415,400 | \$2,815,400 | \$1,480,400 | \$605,000 | \$1,163,400 | \$13,871,800 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$521,975 | \$508,600 | \$466,900 | \$471,900 | \$575,700 | \$509,900 | \$305,000 | \$116,300 | \$3,476,275 |
| Reallocated GF Transfer | 32,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,925 |
| Impact Fee - Parks | 200,000 | 0 | 0 | 0 | 240,000 | 0 | 0 | 0 | 440,000 |
| Reallocated Impact Fee - Parks | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| Program Open Space | 1,949,500 | 1,570,800 | 1,051,500 | 943,500 | 1,999,700 | 970,500 | 0 | 1,047,100 | 9,532,600 |
| RECREATION AND CULTURE TOTAL | \$2,794,400 | \$2,079,400 | \$1,518,400 | \$1,415,400 | \$2,815,400 | \$1,480,400 | \$305,000 | \$1,163,400 | \$13,571,800 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| GENERAL GOVERNMENT | | | | | | | | | |
| Accelea Cloud Migration | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Carroll Community College Technology | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 | 2,800,000 | 0 | 3,850,000 |
| County Building Systemic Renovations | 1,500,000 | 1,575,000 | 1,654,000 | 1,737,000 | 1,824,000 | 1,915,000 | 0 | 0 | 10,205,000 |
| County Technology | 1,437,000 | 1,508,000 | 1,584,000 | 1,663,000 | 1,746,000 | 1,833,000 | 0 | 0 | 9,771,000 |
| Fire and EMS - Regional Water Supply | 152,000 | 160,000 | 168,000 | 176,000 | 185,000 | 194,000 | 0 | 0 | 1,035,000 |
| Fire and EMS - Self-Contained Breathing Apparatus Replacement | 518,000 | 544,000 | 572,000 | 601,000 | 631,000 | 663,000 | 0 | 0 | 3,529,000 |
| Fleet Lift Replacements | 0 | 0 | 275,000 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| General Government Unallocated | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| Generator Replacement | 175,000 | 150,000 | 150,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 850,000 |
| Library Technology | 100,000 | 100,000 | 100,000 | 100,000 | 150,000 | 150,000 | 0 | 0 | 700,000 |
| Maintenance Center Fuel Tank Replacement | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Parking Lot Overlays | 335,000 | 353,000 | 371,000 | 390,000 | 410,000 | 431,000 | 0 | 0 | 2,290,000 |
| Piney Run Dam Rehabilitation | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,690,000 | 0 | 3,190,000 |
| Public Safety Emergency Communication Radios | 690,000 | 710,000 | 732,000 | 768,000 | 790,000 | 815,000 | 0 | 0 | 4,505,000 |
| GENERAL GOVERNMENT TOTAL | \$11,657,000 | \$5,100,000 | \$5,606,000 | \$5,910,000 | \$6,211,000 | \$6,476,000 | \$4,490,000 | \$0 | \$45,450,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$8,548,476 | \$3,215,000 | \$3,359,000 | \$3,872,000 | \$4,077,000 | \$4,242,000 | \$4,490,000 | \$0 | \$31,803,476 |
| Reallocated GF Transfer | 281,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281,524 |
| Bonds | 2,827,000 | 1,885,000 | 2,247,000 | 2,038,000 | 2,134,000 | 2,234,000 | 0 | 0 | 13,365,000 |
| GENERAL GOVERNMENT TOTAL | \$11,657,000 | \$5,100,000 | \$5,606,000 | \$5,910,000 | \$6,211,000 | \$6,476,000 | \$4,490,000 | \$0 | \$45,450,000 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 - 2030

Capital Fund

| | Fiscal Year | | | | | | Prior Allocation | Balance To Complete | Total Project Cost |
|--------------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | | |
| GRAND TOTAL USES | \$112,802,030 | \$92,213,760 | \$98,697,130 | \$100,195,100 | \$103,576,590 | \$101,205,950 | \$47,652,240 | \$1,163,400 | \$657,506,200 |
| SOURCES OF FUNDING | | | | | | | | | |
| - LOCAL - | | | | | | | | | |
| Transfer from General Fund | \$29,133,451 | \$4,864,600 | \$5,022,900 | \$5,593,900 | \$5,962,700 | \$6,119,900 | \$8,370,000 | \$116,300 | \$65,183,751 |
| Reallocated GF Transfer | 1,095,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,095,449 |
| Local Income Tax | 17,184,320 | 18,394,950 | 20,696,930 | 23,647,680 | 25,368,790 | 23,272,250 | 1,342,000 | 0 | 129,906,920 |
| Property Tax | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 36,400 | 0 | 15,036,400 |
| Bonds | 29,751,098 | 42,641,600 | 46,117,600 | 38,789,900 | 50,837,550 | 37,847,700 | 28,040,016 | 0 | 274,025,464 |
| Reallocated Bonds | 2,787,802 | 0 | 0 | 0 | 0 | 0 | 148,984 | 0 | 2,936,786 |
| Impact Fee - Parks | 200,000 | 0 | 0 | 0 | 240,000 | 0 | 0 | 0 | 440,000 |
| Reallocated Impact Fee - Parks | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000 |
| Transfer from Special Revenue - WPRF | 291,760 | 306,500 | 321,820 | 337,910 | 354,800 | 373,000 | 0 | 0 | 1,985,790 |
| LOCAL TOTAL | \$83,033,880 | \$68,707,650 | \$74,659,250 | \$70,869,390 | \$85,263,840 | \$70,112,850 | \$37,937,400 | \$116,300 | \$490,700,560 |
| - STATE - | | | | | | | | | |
| State Highway Administration | \$176,000 | \$176,000 | \$176,000 | \$176,000 | \$176,000 | \$176,000 | \$0 | \$0 | \$1,056,000 |
| Highway User Revenue | 1,200,000 | 1,212,000 | 1,224,000 | 1,236,000 | 1,248,000 | 1,261,000 | 0 | 0 | 7,381,000 |
| Program Open Space | 1,949,500 | 1,570,800 | 1,051,500 | 943,500 | 1,999,700 | 970,500 | 0 | 1,047,100 | 9,532,600 |
| Ag. Preservation (MALPF) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Ag Transfer Tax | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| State School Construction | 21,161,000 | 17,556,000 | 17,825,000 | 21,928,000 | 11,460,000 | 22,250,000 | 5,468,000 | 0 | 117,648,000 |
| STATE TOTAL | \$25,586,500 | \$21,614,800 | \$21,376,500 | \$25,383,500 | \$15,983,700 | \$25,757,500 | \$5,468,000 | \$1,047,100 | \$142,217,600 |
| - FEDERAL - | | | | | | | | | |
| Federal Highway/Bridge | \$3,816,400 | \$1,507,800 | \$2,258,700 | \$3,519,400 | \$1,885,100 | \$4,869,600 | \$3,914,600 | \$0 | \$21,771,600 |
| FEDERAL TOTAL | \$3,816,400 | \$1,507,800 | \$2,258,700 | \$3,519,400 | \$1,885,100 | \$4,869,600 | \$3,914,600 | \$0 | \$21,771,600 |
| - OTHER - | | | | | | | | | |
| Developer Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,240 | \$0 | \$32,240 |
| Municipal | 365,250 | 383,510 | 402,680 | 422,810 | 443,950 | 466,000 | 0 | 0 | 2,484,200 |
| OTHER TOTAL | \$365,250 | \$383,510 | \$402,680 | \$422,810 | \$443,950 | \$466,000 | \$32,240 | \$0 | \$2,516,440 |
| GRAND TOTAL SOURCES | \$112,802,030 | \$92,213,760 | \$98,697,130 | \$100,195,100 | \$103,576,590 | \$101,205,950 | \$47,352,240 | \$1,163,400 | \$657,206,200 |

PUBLIC SCHOOLS

Overview of Public Schools CIP

The Public Schools Community Investment Plan (CIP) includes school construction, such as additions and modernizations, as well as other school-related projects. School construction is funded primarily by dedicated Local Income Tax revenue, State funding, and Impact Fees.

Developing the school construction plan is a complex process involving the Board of Education's plans, priorities and requests, enrollment projections, redistricting plans, and projected development.

Design and construction funding for four kindergarten and pre-kindergarten additions are included in FY25. Funding is also included in FY26 – 28 for future pre-kindergarten additions.

Even with the \$368.9M included in the plan, all project requests could not be funded. In recent years, the Board of Education has identified several needs that have no existing or planned funding. Unfunded projects include:

- Liberty High Modernization
- William Winchester Elementary Modernization
- Robert Moton Elementary BEST Program Addition

Following this overview are copies of the Board of Education's FY25 State Capital Improvement Plan Budget Request/FY2026 – 2030 Capital Improvement Program Plan. For additional information on Public School projects, please refer to the individual project pages.

FY 2025 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

| Priority | Prior Authorization/Allocation | | Fiscal Year 2025 Funding Request | | Request For | Total Request |
|----------|--------------------------------|-------|----------------------------------|-----------|-------------|---------------|
| | State | Local | State | County | | |
| 1 | | | \$ 2,464 | | C | \$ 2,464 |
| 2 | | | \$ 5,702 | | C | \$ 5,702 |
| 3 | | | \$ 3,231 | | C | \$ 3,231 |
| 4 | 1 | | \$ 3,378 | \$ 3,133 | P & C | \$ 6,511 |
| 5 | 2 | | \$ 1,858 | \$ 1,784 | P & C | \$ 3,642 |
| 6 | 3 | | \$ 2,276 | \$ 6,942 | P & C | \$ 9,218 |
| 7 | 4 | | \$ 2,252 | \$ 2,180 | P & C | \$ 4,432 |
| 8 | 5 | | | \$ 523 | P | \$ 523 |
| 9 | 6 | | | \$ 1,271 | P | \$ 1,271 |
| 10 | 7 | | | \$ 3,948 | P & C | \$ 3,948 |
| 11 | 8 | | \$ 200 | | P | \$ 200 |
| 12 | 9 | | | \$ 468 | P | \$ 468 |
| 13 | 10 | | | \$ 300 | FS | \$ 300 |
| 14 | 11 | | | \$ 900 | C | \$ 900 |
| 15 | 12 | | \$ 1,000 | | C | \$ 1,000 |
| | 13 | | \$ 875 | | C | \$ 875 |
| | 14 | | \$ 300 | | C | \$ 300 |
| | 15 | | | \$ 50 | C | \$ 50 |
| | | | TBD | | | |
| | | | \$ - | \$ 12,758 | | \$ 12,758 |
| | | | \$ 21,161 | \$ 24,754 | | \$ 45,915 |

NOTE: All dollar figures are shown in thousands

- (S) = HVAC Scope Study
- (FS) = PSCP Required Feasibility Study
- (P) = Planning Approval [State] or Planning Funds [County]
- (SR) = Systemic Renovation
- (C) = Construction Funding
- (E) = Furniture & Equipment Funds

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| PUBLIC SCHOOLS | | | | | | | | | |
| HVAC Improvements and Replacements | \$0 | \$8,382,000 | \$19,158,000 | \$20,550,000 | \$31,132,000 | \$28,104,000 | \$0 | \$0 | \$107,326,000 |
| HVAC System Replacement - Carroll Springs | 3,231,000 | 0 | 0 | 0 | 0 | 0 | 2,809,000 | 0 | 6,040,000 |
| HVAC System Replacement - Carrolltowne Elementary | 0 | 5,429,000 | 0 | 0 | 0 | 0 | 4,890,000 | 0 | 10,319,000 |
| HVAC System Replacement - Mount Airy Elementary | 6,835,000 | 0 | 0 | 0 | 0 | 0 | 4,956,000 | 0 | 11,791,000 |
| HVAC System Replacement - Northwest Middle | 0 | 7,910,000 | 0 | 0 | 0 | 0 | 7,113,000 | 0 | 15,023,000 |
| HVAC System Replacement - Oklahoma Road Middle | 1,768,000 | 0 | 0 | 0 | 0 | 0 | 10,502,000 | 0 | 12,270,000 |
| Kindergarten and PreK Addition - Cranberry Station Elem. | 3,642,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 3,887,000 |
| Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem. | 9,218,000 | 0 | 0 | 0 | 0 | 0 | 364,000 | 0 | 9,582,000 |
| Kindergarten and PreK Addition - Sandymount Elementary | 6,511,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 6,756,000 |
| Kindergarten and PreK Addition - Taneytown Elementary | 4,432,000 | 0 | 0 | 0 | 0 | 0 | 288,000 | 0 | 4,720,000 |
| Paving | 1,000,000 | 1,050,000 | 1,103,000 | 1,158,000 | 1,216,000 | 1,277,000 | 0 | 0 | 6,804,000 |
| Prekindergarten Additions | 755,000 | 4,459,000 | 8,432,000 | 4,816,000 | 0 | 0 | 200,000 | 0 | 18,662,000 |
| Relocatable Classrooms | 300,000 | 315,000 | 331,000 | 348,000 | 365,000 | 383,000 | 0 | 0 | 2,042,000 |
| Roof Replacements | 0 | 4,017,000 | 10,105,000 | 7,290,000 | 1,154,000 | 0 | 0 | 0 | 22,566,000 |
| Roof Replacement - Oklahoma Road Middle | 3,948,000 | 4,217,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,165,000 |
| Roof Replacement - Spring Garden Elementary | 2,464,000 | 0 | 0 | 0 | 0 | 0 | 1,476,000 | 0 | 3,940,000 |
| Technology Improvements | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Transfer to Operating Budget for BOE Debt Service | 14,129,320 | 16,029,950 | 18,262,930 | 21,141,680 | 22,787,790 | 20,612,250 | 0 | 0 | 112,963,920 |
| PUBLIC SCHOOLS TOTAL | \$59,233,320 | \$52,808,950 | \$58,391,930 | \$56,303,680 | \$57,654,790 | \$51,376,250 | \$33,088,000 | \$0 | \$368,856,920 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Local Income Tax | \$17,184,320 | \$18,394,950 | \$20,696,930 | \$23,647,680 | \$25,368,790 | \$23,272,250 | \$1,342,000 | \$0 | \$129,906,920 |
| Bonds | 20,888,000 | 16,858,000 | 19,870,000 | 10,728,000 | 20,826,000 | 5,854,000 | 26,277,616 | 0 | 121,301,616 |
| Reallocated Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 384 | 0 | 384 |
| State School Construction | 21,161,000 | 17,556,000 | 17,825,000 | 21,928,000 | 11,460,000 | 22,250,000 | 5,468,000 | 0 | 117,648,000 |
| PUBLIC SCHOOLS TOTAL | \$59,233,320 | \$52,808,950 | \$58,391,930 | \$56,303,680 | \$57,654,790 | \$51,376,250 | \$33,088,000 | \$0 | \$368,856,920 |

HVAC Improvements and Replacements

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9974

This project provides ongoing funding for the replacements of aging heating, ventilation, and air condition (HVAC) systems in schools. FY25 HVAC projects are budgeted separately. Listed below are future HVAC improvements or replacements not yet identified as specific projects in the Board of Education's Facility Master Plan.

Carrolltowne Elementary
 Northwest Middle
 Friendship Valley Elementary
 Piney Ridge Elementary
 Mechanicsville Elementary
 Runnymede Elementary
 Taneytown Elementary
 Elmer Wolfe Elementary
 South Carroll High
 Eldersburg Elementary

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------|-----------|------------|------------|------------|------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | 694,000 | 844,000 | 798,000 | 1,723,000 | 484,000 | | | 4,543,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | 6,934,000 | 17,396,000 | 18,884,000 | 27,536,000 | 27,094,000 | | | 97,844,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 754,000 | 918,000 | 868,000 | 1,873,000 | 526,000 | | | 4,939,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------|------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|--------------------|
| TOTAL | 0 | 8,382,000 | 19,158,000 | 20,550,000 | 31,132,000 | 28,104,000 | 0 | 0 | 107,326,000 |
|--------------|----------|------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|--------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|------------------------------|--|-----------|------------|------------|------------|------------|--|--|------------|
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | 8,382,000 | 10,204,000 | 9,648,000 | 20,826,000 | 5,854,000 | | | 54,914,000 |
| State School Construction | | | 8,954,000 | 10,902,000 | 10,306,000 | 22,250,000 | | | 52,412,000 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

HVAC System Replacement - Carroll Springs

Commissioner District: 3

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9570

This project provides funding for replacement of existing rooftop air handler units and terminal control units, heating and cooling plants, associated piping and pumps. The replacement will also include the pneumatic control system, electrical equipment, and a replacement emergency generator. Lighting fixtures will also be updated at this time to conform to modern energy codes.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | 232,000 | | 232,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 3,231,000 | | | | | | 2,319,000 | | 5,550,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 258,000 | | 258,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 3,231,000 | 0 | 0 | 0 | 0 | 0 | 2,809,000 | 0 | 6,040,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | | | | | | 2,809,000 | | 2,809,000 |
| State School Construction | 3,231,000 | | | | | | | | 3,231,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

HVAC System Replacement - Carrolltowne Elementary

Commissioner District: 5

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9571

This project provides funding for replacement of the existing rooftop air handler units and terminal control units, heating and cooling plants, associated piping and pumps. The replacement will also include the pneumatic control system and electrical equipment.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | 494,000 | | | | | 403,000 | | 897,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | 4,935,000 | | | | | 4,038,000 | | 8,973,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 449,000 | | 449,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 5,429,000 | 0 | 0 | 0 | 0 | 4,890,000 | 0 | 10,319,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | | | | | | 4,890,000 | | 4,890,000 |
| State School Construction | | 5,429,000 | | | | | | | 5,429,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

HVAC System Replacement - Mount Airy Elementary

Commissioner District: 4

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9572

This project provides funding for replacement of the existing rooftop air handler units and terminal control units, heating and cooling plants, associated piping and pumps. The replacement will also include the pneumatic control system and electrical equipment.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | 409,000 | | 409,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 6,835,000 | | | | | | 4,092,000 | | 10,927,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 455,000 | | 455,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 6,835,000 | 0 | 0 | 0 | 0 | 0 | 4,956,000 | 0 | 11,791,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | 1,133,000 | | | | | | 4,956,000 | | 6,089,000 |
| State School Construction | 5,702,000 | | | | | | | | 5,702,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

HVAC System Replacement - Northwest Middle

Commissioner District: 1

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9573

This project provides funding for replacement of the existing rooftop air handler units and terminal control units, heating and cooling plants, associated piping and pumps. The replacement will also include the pneumatic control system and electrical equipment.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | 725,000 | | | | | 581,000 | | 1,306,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | 7,185,000 | | | | | 5,879,000 | | 13,064,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 653,000 | | 653,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 7,910,000 | 0 | 0 | 0 | 0 | 7,113,000 | 0 | 15,023,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | | | | | | 7,113,000 | | 7,113,000 |
| State School Construction | | 7,910,000 | | | | | | | 7,910,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

HVAC System Replacement - Oklahoma Road Middle

Commissioner District: 5

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

8930

This project provides funding for replacement of existing rooftop air handler units and terminal control units, heating and cooling plants, associated piping and pumps, replacement/upgrade of the pneumatic control system, and an upgrade to the electrical equipment with new panelboards and replacement emergency generator.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|-------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | 746,000 | | 746,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,768,000 | | | | | | 9,290,000 | | 11,058,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 466,000 | | 466,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 1,768,000 | 0 | 0 | 0 | 0 | 0 | 10,502,000 | 0 | 12,270,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | | | 0 |
| Bonds | 1,768,000 | | | | | | 5,034,000 | | 6,802,000 |
| Reallocated Bonds | | | | | | | | | 0 |
| State School Construction | | | | | | | 5,468,000 | | 5,468,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Kindergarten and PreK Addition - Cranberry Station Elem.

Commissioner District: 3

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9574

This project provides funding for the design of two additional kindergarten classrooms based on projected kindergarten enrollment and one prekindergarten classroom based on the Blueprint for Maryland's Future legislation requirements.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 50,000 | | | | | | 245,000 | | 295,000 |
| Site Work | 535,000 | | | | | | | | 535,000 |
| Construction | 2,766,000 | | | | | | | | 2,766,000 |
| Equipment/Furnishings | 126,000 | | | | | | | | 126,000 |
| Other | 165,000 | | | | | | | | 165,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 3,642,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 3,887,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | 245,000 | | 245,000 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | 1,784,000 | | | | | | | | 1,784,000 |
| State School Construction | 1,858,000 | | | | | | | | 1,858,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Kindergarten and PreK/PRIDE Addition - Friendship Valley Elem. Commissioner District: 3

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9575

This project provides funding for the design of two additional kindergarten classrooms, one prekindergarten classroom, and additional square footage to permanently house the PRIDE program. The PRIDE program is an alternative educational setting for prekindergarten and elementary students currently located in a relocatable classroom next to Friendship Valley Elementary.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 50,000 | | | | | | 364,000 | | 414,000 |
| Site Work | 1,423,000 | | | | | | | | 1,423,000 |
| Construction | 6,975,000 | | | | | | | | 6,975,000 |
| Equipment/Furnishings | 350,000 | | | | | | | | 350,000 |
| Other | 420,000 | | | | | | | | 420,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 9,218,000 | 0 | 0 | 0 | 0 | 0 | 364,000 | 0 | 9,582,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | 364,000 | | 364,000 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | 6,942,000 | | | | | | | | 6,942,000 |
| State School Construction | 2,276,000 | | | | | | | | 2,276,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Kindergarten and PreK Addition - Sandymount Elementary

Commissioner District: 2

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9577

This project provides funding for renovation and construction to create four kindergarten classrooms based on projected kindergarten enrollment and two prekindergarten classrooms based on the Blueprint for Maryland's Future legislation requirements.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|------|------|------|------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 50,000 | | | | | | 245,000 | | 295,000 |
| Site Work | 890,000 | | | | | | | | 890,000 |
| Construction | 5,036,000 | | | | | | | | 5,036,000 |
| Equipment/Furnishings | 239,000 | | | | | | | | 239,000 |
| Other | 296,000 | | | | | | | | 296,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 6,511,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 6,756,000 |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|------------------------------|-----------|--|--|--|--|--|---------|--|-----------|
| Local Income Tax | | | | | | | 245,000 | | 245,000 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | 3,133,000 | | | | | | | | 3,133,000 |
| State School Construction | 3,378,000 | | | | | | | | 3,378,000 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Kindergarten and PreK Addition - Taneytown Elementary

Commissioner District: 1

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9578

This project provides funding for the design of two additional kindergarten classrooms based on projected kindergarten enrollment and one prekindergarten classroom based on the Blueprint for Maryland's Future legislation requirements.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|------|------|------|------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 24,000 | | | | | | 288,000 | | 312,000 |
| Site Work | 617,000 | | | | | | | | 617,000 |
| Construction | 3,430,000 | | | | | | | | 3,430,000 |
| Equipment/Furnishings | 159,000 | | | | | | | | 159,000 |
| Other | 202,000 | | | | | | | | 202,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 4,432,000 | 0 | 0 | 0 | 0 | 0 | 288,000 | 0 | 4,720,000 |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|------------------------------|-----------|--|--|--|--|--|---------|--|-----------|
| Local Income Tax | | | | | | | 288,000 | | 288,000 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | 2,180,000 | | | | | | | | 2,180,000 |
| State School Construction | 2,252,000 | | | | | | | | 2,252,000 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Paving

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9748

This project provides ongoing funding for maintenance and replacement of the school system's parking lots and driveways. Listed below are planned projects in priority order:

- Northwest Middle
- Francis Scott Key High
- Runnymede Elementary
- Mechanicsville Elementary
- Winfield Elementary
- Mount Airy Elementary
- Manchester Elementary
- Spring Garden Elementary
- Sandymount Elementary
- Taneytown Elementary
- Friendship Valley Elementary
- Piney Ridge Elementary

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,000,000 | 1,050,000 | 1,103,000 | 1,158,000 | 1,216,000 | 1,277,000 | | | 6,804,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|
| TOTAL | 1,000,000 | 1,050,000 | 1,103,000 | 1,158,000 | 1,216,000 | 1,277,000 | 0 | 0 | 6,804,000 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|-----------|
| Local Income Tax | 1,000,000 | 1,050,000 | 1,103,000 | 1,158,000 | 1,216,000 | 1,277,000 | | | 6,804,000 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| State School Construction | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Prekindergarten Additions

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9579

This project provides funding to design and construct one prekindergarten classroom at each of the 16 elementary schools. The need for the addition of prekindergarten classrooms is due to the required expansion of prekindergarten services to all three and four year olds as stated in the Blueprint for Maryland's Future legislation. The final scope will be determined by the feasibility study conducted in FY24.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|-----------|-----------|-----------|------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 755,000 | 794,000 | | | | | 200,000 | | 1,749,000 |
| Site Work | | 685,000 | 1,359,000 | 672,000 | | | | | 2,716,000 |
| Construction | | 2,290,000 | 6,348,000 | 4,144,000 | | | | | 12,782,000 |
| Equipment/Furnishings | | 312,000 | 328,000 | | | | | | 640,000 |
| Other | | 378,000 | 397,000 | | | | | | 775,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|------------------|------------------|------------------|----------|----------|----------------|----------|-------------------|
| TOTAL | 755,000 | 4,459,000 | 8,432,000 | 4,816,000 | 0 | 0 | 200,000 | 0 | 18,662,000 |
|--------------|----------------|------------------|------------------|------------------|----------|----------|----------------|----------|-------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|------------------------------|---------|-----------|-----------|-----------|--|--|---------|--|-----------|
| Local Income Tax | 755,000 | | | | | | 200,000 | | 955,000 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | 4,459,000 | 3,853,000 | | | | | | 8,312,000 |
| State School Construction | | | 4,579,000 | 4,816,000 | | | | | 9,395,000 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Relocatable Classrooms

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9745

This project provides ongoing funding for the removal and relocation of relocatable classrooms from various school sites where they are no longer needed. An evaluation of the condition and utilization of the existing classroom inventory was performed to identify units for potential removal or relocation.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 300,000 | 315,000 | 331,000 | 348,000 | 365,000 | 383,000 | | | 2,042,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 300,000 | 315,000 | 331,000 | 348,000 | 365,000 | 383,000 | 0 | 0 | 2,042,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Local Income Tax | 300,000 | 315,000 | 331,000 | 348,000 | 365,000 | 383,000 | | | 2,042,000 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| State School Construction | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Roof Replacements

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned ongoing funding to replace roofs that are failing and no longer repairable. FY25 HVAC projects are budgeted separately. Future roof replacements not yet identified as specific projects in the Board of Education's Master Plan include:

- Shiloh Middle
- Century High
- Gateway

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|------------------|-------------------|------------------|------------------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | 332,000 | 481,000 | 89,000 | | | | | 902,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | 3,324,000 | 9,101,000 | 7,104,000 | 1,154,000 | | | | 20,683,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 361,000 | 523,000 | 97,000 | | | | | 981,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 4,017,000 | 10,105,000 | 7,290,000 | 1,154,000 | 0 | 0 | 0 | 22,566,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | 4,017,000 | 5,813,000 | 1,080,000 | | | | | 10,910,000 |
| State School Construction | | | 4,292,000 | 6,210,000 | 1,154,000 | | | | 11,656,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Roof Replacement - Oklahoma Road Middle

Commissioner District: 5

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the replacement of approximately 116,400 square feet of roofing, associated tapered insulation system, roof drains, and flashing.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 710,000 | | | | | | | | 710,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 2,883,000 | 4,217,000 | | | | | | | 7,100,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 355,000 | | | | | | | | 355,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 3,948,000 | 4,217,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,165,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | 3,948,000 | | | | | | | | 3,948,000 |
| State School Construction | | 4,217,000 | | | | | | | 4,217,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Roof Replacement - Spring Garden Elementary

Commissioner District: 2

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9580

This project provides funding for the replacement of approximately 65,500 square feet of roofing, associated tapered insulation system, roof drains, and flashing.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | 121,000 | | 121,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 2,464,000 | | | | | | 1,208,000 | | 3,672,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | 147,000 | | 147,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 2,464,000 | 0 | 0 | 0 | 0 | 0 | 1,476,000 | 0 | 3,940,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | | | | | | 1,475,616 | | 1,475,616 |
| State School Construction | 2,464,000 | | | | | | | | 2,464,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Technology Improvements

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9792

This project provides ongoing funding for technology improvements. Funding will allow for technology replacements, upgrades to infrastructure hardware and software, and installation and replacement of hardware, such as servers and network infrastructure equipment.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 6,000,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Local Income Tax | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 6,000,000 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| State School Construction | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Transfer to Operating Budget for BOE Debt Service

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9001

A percentage of the Local Income Tax revenue is dedicated to school construction and appropriated directly into the Capital Fund. This project is for the portion of these dedicated funds transferred to the General Fund to pay debt service related to school construction projects. Dedicated Local Income Tax is budgeted in the Capital Fund and then transferred to the General Fund, so the funding is counted twice in the All Funds Budget.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------------|------------|------------|------------|------------|------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 14,129,320 | 16,029,950 | 18,262,930 | 21,141,680 | 22,787,790 | 20,612,250 | | | 112,963,920 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|--------------------|
| TOTAL | 14,129,320 | 16,029,950 | 18,262,930 | 21,141,680 | 22,787,790 | 20,612,250 | 0 | 0 | 112,963,920 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|--------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|------------------------------|------------|------------|------------|------------|------------|------------|--|--|-------------|
| Local Income Tax | 14,129,320 | 16,029,950 | 18,262,930 | 21,141,680 | 22,787,790 | 20,612,250 | | | 112,963,920 |
| Reallocated Local Income Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| State School Construction | | | | | | | | | 0 |

| | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|

CONSERVATION AND OPEN SPACE

Overview of Conservation and Open Space CIP

The FY25 – 30 Conservation and Open Space CIP consists of funding for land preservation and water resources. Approximately \$39.4M is included for the Agricultural Land Preservation Program in both the Capital and Operating budgets and is funded with a combination of dedicated Property Tax revenue, bonds, Agricultural Transfer Tax revenue, and State participation. Property Tax funding is included to allow for the acquisition of easements through Installment Purchase Agreements and for the payment of interest to landowners.

The FY25 – 30 CIP continues funding to maintain the County’s permit associated with the Federal National Pollutant Discharge Elimination System (NPDES) program. The County and the eight municipalities entered into a memorandum of agreement combining the municipalities and County into one permit. The County applied for a new 5-year permit, which was approved for 2022 – 2027. The new permit requires 14 percent remediation of impervious surface.

To remain compliant with the NPDES permit, the Stormwater Facility Restoration project was established to keep stormwater management facilities working properly.

For additional information on these or other Conservation and Open Space projects, please refer to the individual project pages.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| CONSERVATION AND OPEN SPACE | | | | | | | | | |
| Agricultural Land Preservation | \$4,933,300 | \$4,933,400 | \$4,933,300 | \$4,933,300 | \$4,933,400 | \$4,933,300 | \$0 | \$0 | \$29,600,000 |
| PFAS Remediation | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 5,000,000 |
| Stormwater Facility Renovation | 300,000 | 310,000 | 318,000 | 328,000 | 338,000 | 348,000 | 0 | 0 | 1,942,000 |
| Watershed Assessment and Improvement (NPDES) | 3,557,010 | 3,690,010 | 3,824,500 | 3,960,720 | 4,125,000 | 4,300,000 | 0 | 0 | 23,457,240 |
| CONSERVATION AND OPEN SPACE TOTAL | \$10,790,310 | \$8,933,410 | \$9,075,800 | \$9,222,020 | \$9,396,400 | \$9,581,300 | \$3,000,000 | \$0 | \$59,999,240 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 | \$0 | \$5,000,000 |
| Property Tax | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 0 | 15,000,000 |
| Bonds | 4,533,300 | 4,643,400 | 4,751,300 | 4,861,300 | 4,997,650 | 5,142,300 | 0 | 0 | 28,929,250 |
| Special Revenue Fund Transfer | 291,760 | 306,500 | 321,820 | 337,910 | 354,800 | 373,000 | 0 | 0 | 1,985,790 |
| Ag. Preservation (MALPF) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 | 6,000,000 |
| Ag Transfer Tax | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | 0 | 600,000 |
| Municipal | 365,250 | 383,510 | 402,680 | 422,810 | 443,950 | 466,000 | 0 | 0 | 2,484,200 |
| CONSERVATION AND OPEN SPACE TOTAL | \$10,790,310 | \$8,933,410 | \$9,075,800 | \$9,222,020 | \$9,396,400 | \$9,581,300 | \$3,000,000 | \$0 | \$59,999,240 |

Agricultural Land Preservation

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9007

This project provides ongoing funding for the Carroll County Agricultural Land Preservation program. The program provides an opportunity for landowners to make a long-term commitment to agriculture as a viable industry and preserve the rural character of Carroll County.

The County offers two payment options to the landowners: Installment Purchase Agreement (IPA) or Lump Sum. The IPA option pays the landowner for an easement over a 20-year period. The Lump Sum option pays for the easement at the time of settlement. The Maryland Agricultural Land Preservation Foundation (MALPF), a lump-sum payment program, is jointly funded by the State of Maryland and Carroll County.

A portion of Property Tax revenue is dedicated to the Agricultural Land Preservation program, to be appropriated in the Capital Fund for easement purchases, and in the General Fund for interest payments to landowners in the Debt Service-Agricultural Preservation budget. The Capital Fund portion is capped at \$2.5M ongoing.

Operating impacts include debt service payments.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Land Acquisition | 4,933,300 | 4,933,400 | 4,933,300 | 4,933,300 | 4,933,400 | 4,933,300 | | | 29,600,000 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|
| TOTAL | 4,933,300 | 4,933,400 | 4,933,300 | 4,933,300 | 4,933,400 | 4,933,300 | 0 | 0 | 29,600,000 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|------------|
| Property Tax | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | | | 15,000,000 |
| Bonds | 1,333,300 | 1,333,400 | 1,333,300 | 1,333,300 | 1,333,400 | 1,333,300 | | | 8,000,000 |
| Ag. Preservation (MALPF) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 6,000,000 |
| Ag Transfer Tax | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | 600,000 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| | 1,541,096 | 1,589,531 | 1,636,833 | 1,684,539 | 1,733,674 | 1,621,162 | | | |

| | | | | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|-------------------|
| Total Appropriation - IPA | 1,806,600 | 1,822,600 | 1,838,100 | 1,853,900 | 1,870,100 | 1,833,000 | | | 11,024,300 |
| Total Appropriation - Lump Sum | 3,667,800 | 3,700,400 | 3,732,000 | 3,764,000 | 3,796,900 | 3,721,500 | | | 22,382,600 |
| Total Appropriation - MALPF | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | | 6,000,000 |
| Total Appropriation - Ag Pres | 6,474,400 | 6,523,000 | 6,570,100 | 6,617,900 | 6,667,000 | 6,554,500 | | | 39,406,900 |

PFAS Remediation

Commissioner District: 3

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9582

This project provides funding to remediate the identified PFAS (Per- and Polyfluorinated Substances) contamination at the Public Safety Training Center per Maryland Department of the Environment.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 2,000,000 | | | | | | 3,000,000 | | 5,000,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 5,000,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | 2,000,000 | | | | | | 3,000,000 | | 5,000,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Stormwater Facility Renovation

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

8716

This project provides ongoing funding to keep existing County-owned stormwater management facilities in working condition and in compliance with the National Pollution Discharge Elimination System (NPDES) permit. Five to seven facilities per year, over a 30-year period, will be evaluated. Funding will be used for repairs, pipe replacements, and filter media.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | 10,000 | 10,000 | | 10,000 | 10,000 | | | 40,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 300,000 | 300,000 | 308,000 | 328,000 | 328,000 | 338,000 | | | 1,902,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 300,000 | 310,000 | 318,000 | 328,000 | 338,000 | 348,000 | 0 | 0 | 1,942,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 300,000 | 310,000 | 318,000 | 328,000 | 338,000 | 348,000 | | | 1,942,000 |
| Reallocated Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Watershed Assessment and Improvement (NPDES)

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9920

This project provides ongoing funding to comply with the Federal Clean Water Act. The Act requires the County to secure a permit under the National Pollutant Discharge Elimination System (NPDES) for storm sewer systems. The permit requires the County to map and assess the condition of the storm sewer systems and of the watersheds that discharge into them. The County and the eight municipalities have entered into a memorandum of agreement (MOA) to obtain a joint five-year NPDES permit to address stormwater issues. Under the joint permit issued in FY23, the County and municipalities are required to mitigate impervious surface runoff. As part of the MOA, the County manages the construction of the mitigation projects on behalf of the municipalities. The municipalities provide funding to the County equivalent to 20% of the construction cost of municipal impervious acres.

The current permit will expire in FY27. Town contribution estimates have been included through FY30 in anticipation that the Towns and County will continue to participate in a joint permit. The estimate is based on the same assumptions as the MOA signed by the Towns and County for the current permit.

Dedicated Property Tax is budgeted in the Special Revenue Fund and then transferred to the Capital Fund, so the funding is counted twice in the All Funds Budget.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 400,000 | 550,000 | 500,000 | 500,000 | 500,000 | 500,000 | | | 2,950,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 3,157,010 | 3,140,010 | 3,324,500 | 3,460,720 | 3,625,000 | 3,800,000 | | | 20,507,240 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|
| TOTAL | 3,557,010 | 3,690,010 | 3,824,500 | 3,960,720 | 4,125,000 | 4,300,000 | 0 | 0 | 23,457,240 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | 2,900,000 | 3,000,000 | 3,100,000 | 3,200,000 | 3,326,250 | 3,461,000 | | | 18,987,250 |
| Special Revenue Fund Transfer | 291,760 | 306,500 | 321,820 | 337,910 | 354,800 | 373,000 | | | 1,985,790 |
| Municipal | 365,250 | 383,510 | 402,680 | 422,810 | 443,950 | 466,000 | | | 2,484,200 |

| | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
|------------------------------------|---|---|---|---|---|---|--|--|---|

PUBLIC WORKS

Overview of Public Works CIP

The Public Works CIP includes two sections: Roads and Bridges.

Approximately \$126.2M is included in the CIP to maintain and rehabilitate 900 miles of roads throughout the County. Approximately 35 percent of the County's road network is considered mainline or arterial roads. These roads carry a higher traffic volume. 65 percent are lower volume roadways, including neighborhood roads. Typical repair strategies include sealing, overlay, mill and overlay, full-depth reclamation, and reconstruction.

Ongoing funding is included for inspection of storm drains. Video inspections will assess the condition of the storm drain system and rehabilitation funding is included for pipe lining and replacement of storm drains and small drainage structures.

Two road extensions are included: Georgetown Boulevard and Monroe Avenue. Georgetown Boulevard will be extended to Progress Way and Monroe Avenue will be extended.

Funding is included for the replacement of twelve bridge structures.

For additional information on these or other Public Works projects, please refer to the individual project pages.

ROADS

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| ROADS | | | | | | | | | |
| Georgetown Boulevard Extension | \$1,970,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$575,000 | \$0 | \$2,545,000 |
| Highway Safety Improvements | 38,000 | 40,000 | 42,000 | 44,000 | 47,000 | 50,000 | 0 | 0 | 261,000 |
| Monroe Avenue Extension | 0 | 1,364,000 | 0 | 0 | 0 | 0 | 397,240 | 0 | 1,761,240 |
| Pavement Management Program | 16,578,000 | 17,723,000 | 18,970,000 | 20,319,000 | 21,666,000 | 23,182,000 | 0 | 0 | 118,438,000 |
| Pavement Preservation | 1,178,000 | 1,222,000 | 1,271,000 | 1,322,000 | 1,375,000 | 1,428,000 | 0 | 0 | 7,796,000 |
| Public Works Unallocated | 781,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781,000 |
| Ramp and Sidewalk Upgrades | 96,000 | 103,000 | 109,000 | 114,000 | 120,000 | 126,000 | 0 | 0 | 668,000 |
| Small Drainage Structures | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | 0 | 0 | 1,363,000 |
| Storm Drain Rehabilitation | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | 0 | 0 | 1,363,000 |
| Storm Drain Video Inspection | 100,000 | 105,000 | 110,000 | 116,000 | 122,000 | 128,000 | 0 | 0 | 681,000 |
| ROADS TOTAL | \$21,141,000 | \$20,977,000 | \$20,944,000 | \$22,379,000 | \$23,818,000 | \$25,426,000 | \$972,240 | \$0 | \$135,657,240 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$17,886,000 | \$955,000 | \$999,000 | \$1,046,000 | \$1,096,000 | \$1,145,000 | \$575,000 | \$0 | \$23,702,000 |
| Reallocated GF Transfer | 781,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781,000 |
| Bonds | 1,090,198 | 18,634,000 | 18,545,000 | 19,921,000 | 21,298,000 | 22,844,000 | 365,000 | 0 | 102,697,198 |
| Reallocated Bonds | 7,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,802 |
| State Highway Administration | 176,000 | 176,000 | 176,000 | 176,000 | 176,000 | 176,000 | 0 | 0 | 1,056,000 |
| Highway User Revenue | 1,200,000 | 1,212,000 | 1,224,000 | 1,236,000 | 1,248,000 | 1,261,000 | 0 | 0 | 7,381,000 |
| Developer Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 32,240 | 0 | 32,240 |
| ROADS TOTAL | \$21,141,000 | \$20,977,000 | \$20,944,000 | \$22,379,000 | \$23,818,000 | \$25,426,000 | \$972,240 | \$0 | \$135,657,240 |

Georgetown Boulevard Extension

Commissioner District: 5

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8023

Functional Classification: Urban Major Collector (planned)

Average Daily Traffic: TBD

Total Planned Project Limits: Londontown Blvd. north to Progress Way (total length of approximately 2,200 feet, of which approximately 1,500 feet will be provided by developers)

This project provides funding to extend Georgetown Boulevard from the current terminus at Londontown Boulevard to Progress Way. The remaining portion of this extension will be provided by the developer of the property located along, and east of, the planned roadway alignment.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|------|------|------|------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | 575,000 | | 575,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,970,000 | | | | | | | | 1,970,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 1,970,000 | 0 | 0 | 0 | 0 | 0 | 575,000 | 0 | 2,545,000 |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|-----------|--|--|--|--|--|---------|--|-----------|
| Transfer from General Fund | 1,970,000 | | | | | | 575,000 | | 2,545,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Highway Safety Improvements

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

9674

This project provides ongoing funding to address roadway segments and intersections with a history of frequent or severe crashes, and those with a significant potential for crashes. Possible improvements include minor changes in intersection geometry, turn lanes, signing additions or upgrades, traffic calming measures, and pavement marking upgrades.

Recently completed improvements includes Bandy Avenue traffic calming concept design, Sunshine Way traffic calming concept design, Bartholow Road pedestrian crossing design, and Compton Lane intersection evaluation.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|--------|--------|--------|--------|--------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 38,000 | 40,000 | 42,000 | 44,000 | 47,000 | 50,000 | | | 261,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|
| TOTAL | 38,000 | 40,000 | 42,000 | 44,000 | 47,000 | 50,000 | 0 | 0 | 261,000 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Highway User Revenue | 38,000 | 40,000 | 42,000 | 44,000 | 47,000 | 50,000 | | | 261,000 |
| Developer Contribution | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Monroe Avenue Extension

Commissioner District: 5

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8609

This project provides planned funding to extend Monroe Avenue, an urban major collector road. A portion of the extension will be provided by the developer of the property located along the planned roadway. Installation of a structure is included in this project.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------|-----------|------|------|------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | 27,500 | | | | | 365,000 | | 392,500 |
| Site Work | | 110,000 | | | | | | | 110,000 |
| Construction | | 1,089,000 | | | | | | | 1,089,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 137,500 | | | | | 32,240 | | 169,740 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------|------------------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 0 | 1,364,000 | 0 | 0 | 0 | 0 | 397,240 | 0 | 1,761,240 |
|--------------|----------|------------------|----------|----------|----------|----------|----------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|--|-----------|--|--|--|--|---------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated Property Tax | | | | | | | | | 0 |
| Bonds | | 1,364,000 | | | | | 365,000 | | 1,729,000 |
| Developer Contribution | | | | | | | 32,240 | | 32,240 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Pavement Management Program

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

Proj #

This project provides ongoing funding for the maintenance, repair, or rehabilitation of the County's 900 miles paved roads. Collected road condition information is used in a pavement management software program to recommend cost-effective repairs. Repair strategies include: patching, overlay, mill and overlay, full depth reclamation, and reconstruction. Drainage structures and traffic barriers are inspected, repaired, replaced, or added where necessary, and sidewalk accessibility will also be evaluated and included if upgrades are due.

Maintaining a road network in satisfactory condition is one of the goals of the Department of Public Works. While addressing roads near failure is important, maintaining roads in fair and satisfactory condition is important as well. It is cost effective to address roads while the amount of repairs is minimal and this balanced approach keeps the network in satisfactory condition.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------------|------------|------------|------------|------------|------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 128,000 | 135,000 | 142,000 | 149,000 | 156,000 | 167,000 | | | 877,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 15,700,000 | 16,800,000 | 18,000,000 | 19,300,000 | 20,600,000 | 22,040,000 | | | 112,440,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 750,000 | 788,000 | 828,000 | 870,000 | 910,000 | 975,000 | | | 5,121,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|--------------------|
| TOTAL | 16,578,000 | 17,723,000 | 18,970,000 | 20,319,000 | 21,666,000 | 23,182,000 | 0 | 0 | 118,438,000 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|--------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|------------------------------|------------|------------|------------|------------|------------|------------|--|--|------------|
| Transfer from General Fund | 15,800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | | | 19,800,000 |
| Bonds | 602,000 | 16,747,000 | 17,994,000 | 19,343,000 | 20,690,000 | 22,206,000 | | | 97,582,000 |
| State Highway Administration | 176,000 | 176,000 | 176,000 | 176,000 | 176,000 | 176,000 | | | 1,056,000 |
| Highway User Revenue | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Pavement Preservation

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

Proj #

This project provides ongoing funding to place a maintenance seal coat, such as microsurface, on paved roads. Pavement preservation is applied to roads still in good condition, before the onset of serious damage. Annual funding addresses approximately 25 - 30 miles.

A project list will be generated in the spring in preparation for the summer construction season.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,178,000 | 1,222,000 | 1,271,000 | 1,322,000 | 1,375,000 | 1,428,000 | | | 7,796,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|
| TOTAL | 1,178,000 | 1,222,000 | 1,271,000 | 1,322,000 | 1,375,000 | 1,428,000 | 0 | 0 | 7,796,000 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|-----------|
| Transfer from General Fund | 16,000 | 50,000 | 89,000 | 130,000 | 174,000 | 217,000 | | | 676,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Highway User Revenue | 1,162,000 | 1,172,000 | 1,182,000 | 1,192,000 | 1,201,000 | 1,211,000 | | | 7,120,000 |
| Reallocated Highway User Revenue | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Public Works Unallocated

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

9902

This project provides a source of funding in the event a capital project needs funds to cover costs over budget, unanticipated expenses, or emergencies. The Unallocated project is similar in nature to the Reserve for Contingencies in the General Fund. Any transfers from this project must be approved by the Board of County Commissioners through a Capital Budget Resolution.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 781,000 | | | | | | | | 781,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 781,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 781,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | 781,000 | | | | | | | | 781,000 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Ramp and Sidewalk Upgrades

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8626

This project provides ongoing funding to upgrade or replace non-compliant ramps and sidewalks for ADA accessibility. This project allows for the acceleration of the replacement and upgrade process for non-compliant ramps and sidewalks not addressed through the Pavement Management Program.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|--------|--------|--------|--------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | 9,000 | 9,500 | 10,000 | 10,500 | 11,000 | 11,600 | | | 61,600 |
| Construction | 79,000 | 85,000 | 90,000 | 94,500 | 99,000 | 104,000 | | | 551,500 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 8,000 | 8,500 | 9,000 | 9,000 | 10,000 | 10,400 | | | 54,900 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------------|
| TOTAL | 96,000 | 103,000 | 109,000 | 114,000 | 120,000 | 126,000 | 0 | 0 | 668,000 |
|--------------|---------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|--------|---------|---------|---------|---------|---------|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 88,198 | 103,000 | 109,000 | 114,000 | 120,000 | 126,000 | | | 660,198 |
| Reallocated Bonds | 7,802 | | | | | | | | 7,802 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Small Drainage Structures

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

9847

This project provides ongoing funding to rehabilitate or replace deteriorated drainage structures including culvert headwalls and ancillary drainage features.

The Department of Public Works continues to incorporate all pipe culverts and drainage structures into Geographic Information Systems (GIS). Once the locations are identified and mapped, field condition assessments can be made to help determine the most effective approach to replacing and repairing these structures.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | | | 1,363,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | 0 | 0 | 1,363,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | | | 1,363,000 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Storm Drain Rehabilitation

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8627

This project provides ongoing funding to maintain the storm drain system through rehabilitation and replacement. The County maintains about 180 miles (or 950,000 feet) of storm drain infrastructure, primarily located in neighborhoods where curbing, inlets, and manholes exist. Many of these systems were constructed with corrugated metal pipe, which has a life span of 30 - 50 years.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | | | 1,363,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | 0 | 0 | 1,363,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 200,000 | 210,000 | 221,000 | 232,000 | 244,000 | 256,000 | | | 1,363,000 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Storm Drain Video Inspection

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8769

This project provides ongoing funding to gather video inspection data of existing storm drain pipes. Inspection data is also collected for roads repaired through the Pavement Management Program. Video inspections determine if repairs or replacements are needed, and funding is provided for infrastructure rehabilitation in Storm Drain Rehabilitation.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 100,000 | 105,000 | 110,000 | 116,000 | 122,000 | 128,000 | | | 681,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------------|
| TOTAL | 100,000 | 105,000 | 110,000 | 116,000 | 122,000 | 128,000 | 0 | 0 | 681,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------------|

| SOURCES OF FUNDING | | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|--|--|---------|
| Transfer from General Fund | 100,000 | 105,000 | 110,000 | 116,000 | 122,000 | 128,000 | | | 681,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Reallocated Local Income Tax | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

BRIDGES

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| BRIDGES | | | | | | | | | |
| Bridge Inspection and Inventory | \$34,000 | \$35,000 | \$36,000 | \$37,000 | \$38,000 | \$39,000 | \$0 | \$0 | \$219,000 |
| Bridge Maintenance and Structural Repair | 89,000 | 94,000 | 99,000 | 104,000 | 110,000 | 115,000 | 0 | 0 | 611,000 |
| Brown Road over Roaring Run | 26,000 | 0 | 2,158,000 | 0 | 0 | 0 | 530,000 | 0 | 2,714,000 |
| Cleaning and Painting of Bridge Structural Steel | 271,000 | 284,000 | 298,000 | 313,000 | 329,000 | 345,000 | 0 | 0 | 1,840,000 |
| Gaither Road over South Branch Patapsco | 464,000 | 0 | 0 | 2,420,000 | 0 | 0 | 0 | 0 | 2,884,000 |
| Hawks Hill Road over Little Pipe Creek Tributary | 875,000 | 0 | 0 | 0 | 0 | 0 | 302,000 | 0 | 1,177,000 |
| Hughes Shop Road over Bear Branch Road | 703,000 | 0 | 0 | 0 | 0 | 0 | 1,698,000 | 0 | 2,401,000 |
| McKinstry's Mill Road over Little Pipe Creek | 0 | 480,000 | 0 | 2,091,000 | 0 | 0 | 0 | 0 | 2,571,000 |
| McKinstry's Mill Road over Sams Creek | 511,000 | 0 | 0 | 0 | 0 | 0 | 1,154,000 | 0 | 1,665,000 |
| McKinstry's Mill Road over Tributary to Little Pipe Creek | 0 | 301,000 | 0 | 0 | 971,000 | 0 | 0 | 0 | 1,272,000 |
| Old Kays Mill Road over Beaver Run | 0 | 0 | 570,000 | 0 | 2,233,000 | 0 | 0 | 0 | 2,803,000 |
| Patapsco Road over E. Branch Patapsco | 2,045,000 | 0 | 0 | 0 | 0 | 0 | 603,000 | 0 | 2,648,000 |
| Stem Road over Wolf Pit Branch | 1,010,000 | 0 | 0 | 0 | 0 | 0 | 288,000 | 0 | 1,298,000 |
| Stone Chapel Road over Little Pipe Creek | 1,158,000 | 0 | 0 | 0 | 0 | 0 | 922,000 | 0 | 2,080,000 |
| Woodbine Road over S. Branch Patapsco | 0 | 1,121,000 | 0 | 0 | 0 | 6,367,000 | 0 | 0 | 7,488,000 |
| BRIDGES TOTAL | \$7,186,000 | \$2,315,000 | \$3,161,000 | \$4,965,000 | \$3,681,000 | \$6,866,000 | \$5,497,000 | \$0 | \$33,671,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$177,000 | \$186,000 | \$198,000 | \$204,000 | \$214,000 | \$223,000 | \$0 | \$0 | \$1,202,000 |
| Property Tax | 0 | 0 | 0 | 0 | 0 | 0 | 36,400 | 0 | 36,400 |
| Bonds | 412,600 | 621,200 | 704,300 | 1,241,600 | 1,581,900 | 1,773,400 | 1,397,400 | 0 | 7,732,400 |
| Reallocated Bonds | 2,780,000 | 0 | 0 | 0 | 0 | 0 | 148,600 | 0 | 2,928,600 |
| Federal Highway/Bridge | 3,816,400 | 1,507,800 | 2,258,700 | 3,519,400 | 1,885,100 | 4,869,600 | 3,914,600 | 0 | 21,771,600 |
| BRIDGES TOTAL | \$7,186,000 | \$2,315,000 | \$3,161,000 | \$4,965,000 | \$3,681,000 | \$6,866,000 | \$5,497,000 | \$0 | \$33,671,000 |

Bridge Inspection and Inventory

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

9684

This project provides ongoing funding for the inspection of 20 minor structures that do not qualify for use of Federal funds. Small structures are inspected every four years in the same manner as the 136 major County-maintained structures. This project includes hands-on field inspections of all 20 structures, as well as completion and submission of inspection reports, which summarize findings. Report recommendations are used to evaluate repairs and structure replacements.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|--------|--------|--------|--------|--------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 34,000 | 35,000 | 36,000 | 37,000 | 38,000 | 39,000 | | | 219,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|
| TOTAL | 34,000 | 35,000 | 36,000 | 37,000 | 38,000 | 39,000 | 0 | 0 | 219,000 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|--|--|---------|
| Transfer from General Fund | 34,000 | 35,000 | 36,000 | 37,000 | 38,000 | 39,000 | | | 219,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Bridge Maintenance and Structural Repair

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

9882

This project provides ongoing funding for preventative maintenance and small repairs to County-maintained bridges, including: deck joint replacements, structural steel repairs, concrete patching, stream channel stabilization, traffic barrier replacement, and approach roadway repairs. Several projects have been identified for the work types and are listed below.

Listed below are potential sites for a replacement bridge seal project:

- | | | |
|---------------------------------------|--|---|
| CL 208 Baptist over Alloway Creek | CL 211 Bowers over Alloway Creek | CL 364 Adams Mill over Little Pipe Creek |
| CL 234 Hapes Mill over Big Pipe Creek | CL 262 Mayberry over Bear Branch | CL 353 Patapsco over W. Branch Patapsco River |
| CL 266 Flickinger over Big Pipe Creek | CL 271 Arters Mill over Big Pipe Creek | CL 311 Morgan over S. Branch Patapsco River |
| CL 272 Halter over Big Pipe Creek | | |

Listed below are potential sites for a concrete patching project:

- | | |
|---|---|
| CL 217 Stone over Silver Run | CL 332 Marriottsville over S. Branch Patapsco River |
| CL 311 Morgan over S. Branch Patapsco River | CL 373 Coon Club over E. Branch Patapsco River |
| CL 353 Patapsco over W. Branch Patapsco River | |

| | FY 25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|--------|--------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 89,000 | 94,000 | 99,000 | 104,000 | 110,000 | 115,000 | | | 611,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------|---------------|---------------|----------------|----------------|----------------|----------|----------|----------------|
| TOTAL | 89,000 | 94,000 | 99,000 | 104,000 | 110,000 | 115,000 | 0 | 0 | 611,000 |
|--------------|---------------|---------------|---------------|----------------|----------------|----------------|----------|----------|----------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|--------|--------|--------|---------|---------|---------|--|--|---------|
| Transfer from General Fund | 89,000 | 94,000 | 99,000 | 104,000 | 110,000 | 115,000 | | | 611,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Brown Road over Roaring Run

Commissioner District: 2

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

9589

Functional Classification: Rural Local
 Average Daily Traffic: 395
 Bridge Number: CL 346



This project provides funding to replace the three cell corrugated steel pipe culverts, located in the central eastern area of Carroll County, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

This project qualifies for Federal aid, which covers 80 percent of the engineering, inspection, and construction costs.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|------|-----------|------|------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 26,000 | | | | | | 530,000 | | 556,000 |
| Site Work | | | 175,000 | | | | | | 175,000 |
| Construction | | | 1,796,000 | | | | | | 1,796,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | 187,000 | | | | | | 187,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------|----------|------------------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 26,000 | 0 | 2,158,000 | 0 | 0 | 0 | 530,000 | 0 | 2,714,000 |
|--------------|---------------|----------|------------------|----------|----------|----------|----------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|--------|--|-----------|--|--|--|---------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 5,200 | | 590,300 | | | | 106,000 | | 701,500 |
| Federal Highway/Bridge | 20,800 | | 1,567,700 | | | | 424,000 | | 2,012,500 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Cleaning and Painting of Bridge Structural Steel

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

9686

This project provides ongoing funding for cleaning and painting of bridge structural steel. Cleaning and painting slows deterioration and extends the useful life of steel structures. Funding is accumulated over several years to allow for completion of a larger project.

Listed below are potential sites for the next project:

- CL 207 Baptist Road over Alloway Creek
- CL 208 Baptist Road over Alloway Creek
- CL 211 Bowers Road over Alloway Creek
- CL 262 Mayberry Road over Bear Branch
- CL 272 Halter Road over Big Pipe Creek
- CL 364 Adams Mill Road over Little Pipe Creek

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 23,000 | 24,000 | 25,000 | 26,000 | 27,000 | 28,000 | | | 153,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 248,000 | 260,000 | 273,000 | 287,000 | 302,000 | 317,000 | | | 1,687,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 271,000 | 284,000 | 298,000 | 313,000 | 329,000 | 345,000 | 0 | 0 | 1,840,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | 54,000 | 57,000 | 63,000 | 63,000 | 66,000 | 69,000 | | | 372,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Local Income Tax | | | | | | | | | 0 |
| Federal Highway/Bridge | 217,000 | 227,000 | 235,000 | 250,000 | 263,000 | 276,000 | | | 1,468,000 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Gaither Road over South Branch Patapsco

Commissioner Districts: 4 and 5

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8722

Functional Classification: Minor Collector

Average Daily Traffic: 1,190

Bridge Number: CL 313



This project provides funding to replace the steel truss bridge, located in southern Carroll County on the Howard County border, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

This project qualifies for Federal aid, which covers 80 percent of the engineering, inspection, and construction costs.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|------|------|-----------|------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | 5,000 | | | | | 5,000 |
| Engineering/Design | 464,000 | | | | | | | | 464,000 |
| Site Work | | | | 200,000 | | | | | 200,000 |
| Construction | | | | 1,995,000 | | | | | 1,995,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | 220,000 | | | | | 220,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------|----------|------------------|----------|----------|----------|----------|------------------|
| TOTAL | 464,000 | 0 | 0 | 2,420,000 | 0 | 0 | 0 | 0 | 2,884,000 |
|--------------|----------------|----------|----------|------------------|----------|----------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|---------|--|--|-----------|--|--|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | 92,800 | | | 666,000 | | | | | 758,800 |
| Reallocated Bonds | | | | | | | | | 0 |
| Federal Highway/Bridge | 371,200 | | | 1,754,000 | | | | | 2,125,200 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Hawks Hill Road over Little Pipe Creek Tributary

Commissioner District: 4

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8891

Functional Classification: Rural Local
 Average Daily Traffic: 253
 Bridge Number: CL 242



This project provides funding to replace the small bridge, located in western Carroll County near the Town of New Windsor. The existing structure is concrete encased steel beams on stone masonry abutments. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

This project does not qualify for Federal aid due to the overall length of the structure.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | 5,000 | | 5,000 |
| Engineering/Design | 15,000 | | | | | | 297,000 | | 312,000 |
| Site Work | 70,000 | | | | | | | | 70,000 |
| Construction | 710,000 | | | | | | | | 710,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 80,000 | | | | | | | | 80,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 875,000 | 0 | 0 | 0 | 0 | 0 | 302,000 | 0 | 1,177,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | | | | | | 274,000 | | 274,000 |
| Reallocated Bonds | 875,000 | | | | | | 28,000 | | 903,000 |
| Federal Highway/Bridge | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Hughes Shop Road over Bear Branch Road

Commissioner District: 3

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8332

Functional Classification: Minor Collector
 Average Daily Traffic: 3,000
 Bridge Number: CL 264



This project provides funding to replace the existing bridge, located near Pleasant Valley, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

This project qualifies for Federal aid, which covers 80 percent of the engineering, inspection, and construction costs.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 263,000 | | | | | | 287,000 | | 550,000 |
| Site Work | 50,000 | | | | | | 103,000 | | 153,000 |
| Construction | 335,000 | | | | | | 1,194,000 | | 1,529,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 55,000 | | | | | | 114,000 | | 169,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 703,000 | 0 | 0 | 0 | 0 | 0 | 1,698,000 | 0 | 2,401,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Property Tax | | | | | | | 36,400 | | 36,400 |
| Bonds | 186,100 | | | | | | 303,200 | | 489,300 |
| Federal Highway/Bridge | 516,900 | | | | | | 1,358,400 | | 1,875,300 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

McKinstry's Mill Road over Little Pipe Creek

Commissioner District: 4

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

Proj #

Functional Classification: Rural Local
 Average Daily Traffic: 338
 Bridge Number: CL 236



This project provides planned funding to replace the bridge, located in western Carroll County, east of the Town of Union Bridge, with a new structure. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

This project qualifies for Federal aid, which covers 80 percent of the engineering, inspection, and construction costs.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------|---------|------|-----------|------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | 480,000 | | | | | | | 480,000 |
| Site Work | | | | 173,000 | | | | | 173,000 |
| Construction | | | | 1,728,000 | | | | | 1,728,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | 190,000 | | | | | 190,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------|----------------|----------|------------------|----------|----------|----------|----------|------------------|
| TOTAL | 0 | 480,000 | 0 | 2,091,000 | 0 | 0 | 0 | 0 | 2,571,000 |
|--------------|----------|----------------|----------|------------------|----------|----------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|--|---------|--|-----------|--|--|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | 96,000 | | 575,600 | | | | | 671,600 |
| Reallocated Bonds | | | | | | | | | 0 |
| Federal Highway/Bridge | | 384,000 | | 1,515,400 | | | | | 1,899,400 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

McKinstry's Mill Road over Sams Creek

Commissioner District: 4

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8323

Functional Classification: Rural Local
 Average Daily Traffic: 395
 Bridge Number: CL 243



This project provides funding to replace the bridge, located west of New Windsor on the Carroll/Frederick county line, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

This project qualifies for Federal aid, which covers 80 percent of the engineering, inspection, and construction costs.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | 7,000 | | 7,000 |
| Engineering/Design | 270,000 | | | | | | 280,000 | | 550,000 |
| Site Work | 29,000 | | | | | | 63,000 | | 92,000 |
| Construction | 181,000 | | | | | | 734,000 | | 915,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 31,000 | | | | | | 70,000 | | 101,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 511,000 | 0 | 0 | 0 | 0 | 0 | 1,154,000 | 0 | 1,665,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | 128,500 | | | | | | 230,800 | | 359,300 |
| Reallocated Bonds | | | | | | | | | 0 |
| Federal Highway/Bridge | 382,500 | | | | | | 923,200 | | 1,305,700 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

McKinstry's Mill Road over Tributary to Little Pipe Creek

Commissioner District: 4

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

Proj #

Functional Classification: Rural Local
 Average Daily Traffic: 375
 Bridge Number: CL 240X



This project provides planned funding to replace the small structure, located in western Carroll County near New Windsor and Union Bridge. The existing structure is a concrete slab on stone masonry abutments. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

This project does not qualify for Federal aid due to the overall length of the structure.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------------|----------|----------|----------------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | 301,000 | | | | | | | 301,000 |
| Site Work | | | | | 70,000 | | | | 70,000 |
| Construction | | | | | 701,000 | | | | 701,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | 200,000 | | | | 200,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 301,000 | 0 | 0 | 971,000 | 0 | 0 | 0 | 1,272,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | 301,000 | | | 971,000 | | | | 1,272,000 |
| Reallocated Bonds | | | | | | | | | 0 |
| Federal Highway/Bridge | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Old Kays Mill Road over Beaver Run

Commissioner District: 2

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

Proj #

Functional Classification: Rural Local

Average Daily Traffic: 209

Bridge Number: CL 344



This project provides planned funding to replace the three cell structural plate pipe culverts, located in the Finksburg area, with a new structure. The type of replacement structure will be determined based on an alternatives analysis.

This project qualifies for Federal aid, which covers 80 percent of the engineering, inspection, and construction costs.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------|------|---------|------|-----------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | 570,000 | | | | | | 570,000 |
| Site Work | | | | | 180,000 | | | | 180,000 |
| Construction | | | | | 1,850,000 | | | | 1,850,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | 203,000 | | | | 203,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------|----------|----------------|----------|------------------|----------|----------|----------|------------------|
| TOTAL | 0 | 0 | 570,000 | 0 | 2,233,000 | 0 | 0 | 0 | 2,803,000 |
|--------------|----------|----------|----------------|----------|------------------|----------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|--|--|---------|--|-----------|--|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | | 114,000 | | 610,900 | | | | 724,900 |
| Reallocated Bonds | | | | | | | | | 0 |
| Federal Highway/Bridge | | | 456,000 | | 1,622,100 | | | | 2,078,100 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Patapsco Road over E. Branch Patapsco

Commissioner District: 2

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8933

Functional Classification: Minor Collector

Average Daily Traffic: 147

Bridge Number: CL 351



This project provides funding to replace the structure, located in eastern Carroll County. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

This project qualifies for Federal aid, which covers 80 percent of the engineering, inspection, and construction costs.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|------|------|------|------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | 603,000 | | 603,000 |
| Site Work | 127,000 | | | | | | | | 127,000 |
| Construction | 1,778,000 | | | | | | | | 1,778,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 140,000 | | | | | | | | 140,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 2,045,000 | 0 | 0 | 0 | 0 | 0 | 603,000 | 0 | 2,648,000 |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|-----------|--|--|--|--|--|---------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | 524,600 | | | | | | 120,600 | | 645,200 |
| Federal Highway/Bridge | 1,520,400 | | | | | | 482,400 | | 2,002,800 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Stem Road over Wolf Pit Branch

Commissioner District: 4

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

9590

Functional Classification: Rural Local
 Average Daily Traffic: 47
 Bridge Number: CL 235X



This project provides funding to replace the small bridge, located in western Carroll County near Union Bridge. The existing structure is steel beams on stone masonry abutments. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

This project does not qualify for Federal aid due to the overall length of the structure.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 14,000 | | | | | | 288,000 | | 302,000 |
| Site Work | 75,000 | | | | | | | | 75,000 |
| Construction | 721,000 | | | | | | | | 721,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 200,000 | | | | | | | | 200,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 1,010,000 | 0 | 0 | 0 | 0 | 0 | 288,000 | 0 | 1,298,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | 288,000 | | 288,000 |
| Reallocated Bonds | 1,010,000 | | | | | | | | 1,010,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Stone Chapel Road over Little Pipe Creek

Commissioner District: 3

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

8588

Functional Classification: Urban Minor Collector
 Average Daily Traffic: 4000 vpd
 Bridge Number: CL 363



This project provides funding to replace the existing bridge located outside of Westminster, near MD 31. The type of replacement structure will be determined based on an alternatives analysis.

This project qualifies for Federal aid, which covers 80 percent of the engineering, inspection, and construction costs.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|------|------|------|------|------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | 7,000 | | 7,000 |
| Engineering/Design | 20,000 | | | | | | 530,000 | | 550,000 |
| Site Work | 165,000 | | | | | | 35,000 | | 200,000 |
| Construction | 905,000 | | | | | | 350,000 | | 1,255,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 68,000 | | | | | | | | 68,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|
| TOTAL | 1,158,000 | 0 | 0 | 0 | 0 | 0 | 922,000 | 0 | 2,080,000 |
|--------------|------------------|----------|----------|----------|----------|----------|----------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|---------|--|--|--|--|--|---------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | | | | | | 195,400 | | 195,400 |
| Reallocated Bonds | 370,400 | | | | | | | | 370,400 |
| Federal Highway/Bridge | 787,600 | | | | | | 726,600 | | 1,514,200 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Woodbine Road over S. Branch Patapsco

Commissioner District: 4

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

Proj #

Functional Classification: Rural Local
 Average Daily Traffic: 8182
 Bridge Number: CL 310



This project provides planned funding to replace the bridge, located southeast of Mount Airy. The existing structure is a steel beam bridge on concrete abutments and pier. The type of replacement structure will be determined based on an alternatives analysis. The structure width and waterway opening will be evaluated as part of the analysis.

This project qualifies for Federal aid, which covers 80 percent of the engineering, inspection, and construction costs.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|------|-----------|------|------|------|-----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | 1,121,000 | | | | | | | 1,121,000 |
| Site Work | | | | | | 600,000 | | | 600,000 |
| Construction | | | | | | 5,567,000 | | | 5,567,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | 200,000 | | | 200,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------|------------------|----------|----------|----------|------------------|----------|----------|------------------|
| TOTAL | 0 | 1,121,000 | 0 | 0 | 0 | 6,367,000 | 0 | 0 | 7,488,000 |
|--------------|----------|------------------|----------|----------|----------|------------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|--|---------|--|--|--|-----------|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Bonds | | 224,200 | | | | 1,773,400 | | | 1,997,600 |
| Reallocated Bonds | | | | | | | | | 0 |
| Federal Highway/Bridge | | 896,800 | | | | 4,593,600 | | | 5,490,400 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

RECREATION AND CULTURE

Overview of Recreation and Culture CIP

The Recreation and Parks portion of the FY25 – 30 CIP provides facilities for passive (natural park areas) and active (ballfields) recreational opportunities. The primary sources of funding for recreation projects are Impact Fees and Program Open Space (POS) funding. Impact Fees are charged to developers of new homes in Carroll County to partially offset the cost of providing recreation facilities to serve those new homes. POS funding is provided as a portion of the State Real Estate Transfer Tax for the acquisition and development of park facilities. Projects include Recreation and Parks, and the Union Mills Homestead. These projects maintain County infrastructure and are funded primarily using Program Open Space dollars.

Funding is provided to develop a Master Plan for property on Route 194 near Taneytown. Field light replacements are included for five fields at Freedom Park and a new waterless restroom is planned at Hashawha Environmental Center.

Other projects include five tot lot replacements, two replacement pavilions, Sports Complex field improvements and the addition of two outdoor basketball courts at Krimgold and Leister Parks. Funding is included to replace the lower restroom at Piney Run Park.

Funding continues for Self-Help projects. These projects are cooperative ventures between local community groups and the County and enable the County's Recreation Councils to identify projects to enhance park facilities countywide.

For additional information on Recreation and Parks projects, please refer to the individual project pages.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2024 TO 2030

| | FY 24 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|---------------------|
| RECREATION AND CULTURE | | | | | | | | | |
| Cape Horn Park Additional Field Lighting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |
| Community Self-Help Projects | 92,000 | 95,000 | 98,000 | 101,000 | 104,000 | 107,000 | 0 | 0 | 597,000 |
| Freedom Park Field Light Replacement | 0 | 0 | 0 | 0 | 1,478,000 | 0 | 0 | 1,163,400 | 2,641,400 |
| Hashawha Waterless Restroom | 0 | 0 | 0 | 0 | 265,000 | 0 | 0 | 0 | 265,000 |
| Land Acquisition | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | 0 | 0 | 2,367,000 |
| Northwest Regional Park | 45,000 | 0 | 0 | 0 | 0 | 0 | 305,000 | 0 | 350,000 |
| Outdoor Basketball Court Additions | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Park Restoration | 249,000 | 261,000 | 274,000 | 288,000 | 302,000 | 317,000 | 0 | 0 | 1,691,000 |
| Pavilion Replacements | 0 | 457,000 | 0 | 0 | 0 | 0 | 0 | 0 | 457,000 |
| Piney Run Park Restroom Replacement | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| Sports Complex Field Improvements | 1,700,000 | 0 | 730,000 | 0 | 0 | 0 | 0 | 0 | 2,430,000 |
| Tot Lot Replacement | 279,000 | 200,000 | 0 | 610,000 | 0 | 250,000 | 0 | 0 | 1,339,000 |
| Town Fund | 34,900 | 21,900 | 21,900 | 21,900 | 21,900 | 21,900 | 0 | 0 | 144,400 |
| Union Mills Recreation Area | 0 | 0 | 0 | 0 | 0 | 390,000 | 0 | 0 | 390,000 |
| RECREATION AND CULTURE TOTAL | \$2,794,400 | \$2,079,400 | \$1,518,400 | \$1,415,400 | \$2,815,400 | \$1,480,400 | \$605,000 | \$1,163,400 | \$13,871,800 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$521,975 | \$508,600 | \$466,900 | \$471,900 | \$575,700 | \$509,900 | \$15,000 | \$116,300 | \$3,186,275 |
| Reallocated GF Transfer | 32,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,925 |
| Impact Fee - Parks | 200,000 | 0 | 0 | 0 | 240,000 | 0 | 175,000 | 0 | 615,000 |
| Reallocated Impact Fee - Parks | 90,000 | 0 | 0 | 0 | 0 | 0 | 245,000 | 0 | 335,000 |
| Program Open Space | 1,949,500 | 1,570,800 | 1,051,500 | 943,500 | 1,999,700 | 970,500 | 170,000 | 1,047,100 | 9,702,600 |
| RECREATION AND CULTURE TOTAL | \$2,794,400 | \$2,079,400 | \$1,518,400 | \$1,415,400 | \$2,815,400 | \$1,480,400 | \$605,000 | \$1,163,400 | \$13,871,800 |

Community Self-Help Projects

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

9735

This project provides ongoing funding for the Self-Help program in an effort to create community interest and involvement in recreational facilities throughout Carroll County. It enables communities to accomplish recreational projects approved by the Recreation and Parks Advisory Board and Board of County Commissioners. Individual projects may not exceed \$25,000 and can receive up to 75% funding from Community Self-Help, up to 85% if it includes volunteer labor. The remaining cost of the project is provided by the community.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|--------|--------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 92,000 | 95,000 | 98,000 | 101,000 | 104,000 | 107,000 | | | 597,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------|---------------|---------------|----------------|----------------|----------------|----------|----------|----------------|
| TOTAL | 92,000 | 95,000 | 98,000 | 101,000 | 104,000 | 107,000 | 0 | 0 | 597,000 |
|--------------|---------------|---------------|---------------|----------------|----------------|----------------|----------|----------|----------------|

| SOURCES OF FUNDING | | | | | | | | | |
|--------------------------------|--------|--------|--------|---------|---------|---------|--|--|---------|
| Transfer from General Fund | 92,000 | 95,000 | 98,000 | 101,000 | 104,000 | 107,000 | | | 597,000 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | | | | | | | 0 |
| Reallocated Program Open Space | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Freedom Park Field Light Replacement

Commissioner District: 5

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to replace the existing lights for five ball fields, located on Raincliffe Road in Sykesville. The remaining 3 fields will be addressed outside of the plan.

Project is contingent on State funding.

Operating impacts will be included outside the plan.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------|------------------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 1,407,700 | | | 1,108,000 | 2,515,700 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | 70,300 | | | 55,400 | 125,700 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 1,478,000 | 0 | 0 | 1,163,400 | 2,641,400 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | 147,800 | | | 116,300 | 264,100 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | | | 1,330,200 | | | 1,047,100 | 2,377,300 |
| Reallocated Program Open Space | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Hashawha Waterless Restroom

Commissioner Districts: 1 and 3

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to install a new waterless restroom at Hashawha Environmental Center, located on Route 97, north of Westminster.

Project is contingent on State funding.

Operating impacts include maintenance.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------|----------------|------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | 50,000 | | | | 50,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 197,000 | | | | 197,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | 18,000 | | | | 18,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 265,000 | 0 | 0 | 0 | 265,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Impact Fee - Parks | | | | | 110,000 | | | | 110,000 |
| Program Open Space | | | | | 155,000 | | | | 155,000 |
| Reallocated Program Open Space | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 770 | | | |

Land Acquisition

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

8233

This project provides ongoing funding for the required 25% Program Open Space allocation for land acquisition projects. Projects must be consistent with the goals of the local Land Preservation Parks and Recreation Plan (LPPRP) and Program Open Space Annual Program. Funding is included in this project for future acquisitions and has not been allocated to specific projects.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | | | 2,367,000 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | 0 | 0 | 2,367,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | 394,500 | | | 2,367,000 |
| Reallocated Program Open Space | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Northwest Regional Park

Commissioner District: 1

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

8935

This project provides funding to develop a Master Plan for a 145-acre site, located off of Route 194, north of Taneytown. Construction cost will be determined once the Master Plan process is complete.

| | FY 24 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|---------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 45,000 | | | | | | 305,000 | | 350,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 45,000 | 0 | 0 | 0 | 0 | 0 | 305,000 | 0 | 350,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Impact Fee - Parks | 200,000 | | | | | | 60,000 | | 260,000 |
| Reallocated Impact Fee - Parks | 90,000 | | | | | | 245,000 | | 335,000 |
| Program Open Space | (245,000) | | | | | | | | (245,000) |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Outdoor Basketball Court Additions

Commissioner Districts: 2 and 4

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to install basketball courts at Krimgold and Leister Parks.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------|----------------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | 250,000 | | | | 250,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Impact Fee - Parks | | | | | 130,000 | | | | 130,000 |
| Program Open Space | | | | | 120,000 | | | | 120,000 |
| Reallocated Program Open Space | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Park Restoration

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

8232

This project provides ongoing funding for maintenance and renovation projects at County park sites.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 249,000 | 261,000 | 274,000 | 288,000 | 302,000 | 317,000 | | | 1,691,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 249,000 | 261,000 | 274,000 | 288,000 | 302,000 | 317,000 | 0 | 0 | 1,691,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | 249,000 | 261,000 | 274,000 | 288,000 | 302,000 | 317,000 | | | 1,691,000 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | | | | | | | 0 |
| Reallocated Program Open Space | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Pavilion Replacements

Commissioner Districts: 4 and 5

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for two replacement pavilions at Freedom Park and Piney Run Park.

Project is contingent on state funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | 457,000 | | | | | | | 457,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 457,000 | 0 | 0 | 0 | 0 | 0 | 0 | 457,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | 45,700 | | | | | | | 45,700 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | 411,300 | | | | | | | 411,300 |
| Reallocated Program Open Space | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Piney Run Park Restroom Replacement

Commissioner District: 4

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to replace the lower restroom at Piney Run Park, located on Martz Road in Sykesville.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | 97,400 | | | | | | | 97,400 |
| Site Work | | | | | | | | | 0 |
| Construction | | 494,100 | | | | | | | 494,100 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | 58,500 | | | | | | | 58,500 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | 65,000 | | | | | | | 65,000 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | 585,000 | | | | | | | 585,000 |
| Reallocated Program Open Space | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Sports Complex Field Improvements

Commissioner Districts: 1 and 3

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding to improve drainage issues and install concrete pads and shade structures for all five ballfields at Carroll County Sports Complex, located on Route 97, north of Westminster. The shade structures consist of removable sail cloth supported by steel posts and cabling.

Project is contingent on State funding.

| | FY 24 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 340,000 | | 106,000 | | | | | | 446,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,190,000 | | 567,000 | | | | | | 1,757,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 170,000 | | 57,000 | | | | | | 227,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 1,700,000 | 0 | 730,000 | 0 | 0 | 0 | 0 | 0 | 2,430,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | 150,000 | | 73,000 | | | | | | 223,000 |
| Reallocated GF Transfer | 20,000 | | | | | | | | 20,000 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | 1,530,000 | | 657,000 | | | | | | 2,187,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Tot Lot Replacement

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

9925

This project provides ongoing funding to replace tot lots. The cost includes installation of the tot lot structure, border, and safety surfacing. Listed below are planned projects:

- Piney Run Park
- Double Pipe Creek Park
- Sports Complex
- Westminster Community Pond
- Freedom Park

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|------|---------|------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 279,000 | 200,000 | | 610,000 | | 250,000 | | | 1,339,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------|----------------|----------|----------------|----------|----------|------------------|
| TOTAL | 279,000 | 200,000 | 0 | 610,000 | 0 | 250,000 | 0 | 0 | 1,339,000 |
|--------------|----------------|----------------|----------|----------------|----------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|--------------------------------|---------|---------|--|---------|--|---------|--|--|-----------|
| Transfer from General Fund | 9,000 | 20,000 | | 61,000 | | 25,000 | | | 115,000 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | 270,000 | 180,000 | | 549,000 | | 225,000 | | | 1,224,000 |
| Reallocated Program Open Space | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Town Fund

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

9736

This project provides ongoing funding to the eight towns within the County as a five percent match to Program Open Space (POS) projects. Every year since the early 1970s, the State has made POS funds available to the towns for development of municipal parks. Up to 90% of the cost of the municipal projects may be reimbursed through POS funding. The County contribution shown below is to cover 5% of the approved municipal projects. The remaining 5%, as well as any cost overruns, are the responsibility of the towns.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|--------|--------|--------|--------|--------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 34,900 | 21,900 | 21,900 | 21,900 | 21,900 | 21,900 | | | 144,400 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|
| TOTAL | 34,900 | 21,900 | 21,900 | 21,900 | 21,900 | 21,900 | 0 | 0 | 144,400 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|--------|--|--|---------|
| Transfer from General Fund | 21,975 | 21,900 | 21,900 | 21,900 | 21,900 | 21,900 | | | 131,475 |
| Reallocated GF Transfer | 12,925 | | | | | | | | 12,925 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Union Mills Recreation Area

Commissioner Districts: 1 and 3

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to develop a Master Plan for over 1,000 acres of land surrounding and including Hashawha Environmental Center, Sports Complex, and Bear Branch Nature Center, located on Route 97, north of Westminster.

Project is contingent on State funding.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------|----------|----------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | 390,000 | | | 390,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 390,000 | 0 | 0 | 390,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | 39,000 | | | 39,000 |
| Impact Fee - Parks | | | | | | | | | 0 |
| Program Open Space | | | | | | 351,000 | | | 351,000 |
| Reallocated Program Open Space | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

GENERAL GOVERNMENT

Overview of General Government CIP

The General Government portion of the Community Investment Plan (CIP) addresses capital projects that do not specifically fit in one of the other five categories: Recreation and Parks, Public Works, Public Schools, Conservation and Open Space, and Enterprise Funds. General Government projects are typically related to Public Safety, Carroll Community College, Carroll County Public Library, Sheriff's Office, Board of Elections, Technology Services, Senior Centers, and other County facilities.

Included is ongoing funding for technology improvements for County Government, Carroll Community College, and Carroll County Public Library. Systemic improvements, replacements, and renovations for County facilities, including generators, roofs, HVAC components, and parking lots are included.

Ongoing funding is provided for the replacement of self-contained breathing apparatus for volunteer and career firefighters in Carroll County, as well as for regional water supply infrastructure to support firefighting operations.

Fleet Management projects include replacement of a belowground vehicle lift and fuel tanks.

Funding is provided for Piney Run Dam Rehabilitation to bring the dam up to safety and performance standards required by the State.

Funding is provided to migrate our land management software, Accela, to a cloud-based service.

Ongoing funding is provided for Public Safety emergency communication radios.

For additional information on General Government projects, please refer to the individual project pages.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| GENERAL GOVERNMENT | | | | | | | | | |
| Accelea Cloud Migration | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Carroll Community College Technology | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 | 2,800,000 | 0 | 3,850,000 |
| County Building Systemic Renovations | 1,500,000 | 1,575,000 | 1,654,000 | 1,737,000 | 1,824,000 | 1,915,000 | 0 | 0 | 10,205,000 |
| County Technology | 1,437,000 | 1,508,000 | 1,584,000 | 1,663,000 | 1,746,000 | 1,833,000 | 0 | 0 | 9,771,000 |
| Fire and EMS - Regional Water Supply | 152,000 | 160,000 | 168,000 | 176,000 | 185,000 | 194,000 | 0 | 0 | 1,035,000 |
| Fire and EMS - Self-Contained Breathing Apparatus Replacement | 518,000 | 544,000 | 572,000 | 601,000 | 631,000 | 663,000 | 0 | 0 | 3,529,000 |
| Fleet Lift Replacements | 0 | 0 | 275,000 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| General Government Unallocated | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| Generator Replacement | 175,000 | 150,000 | 150,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 850,000 |
| Library Technology | 100,000 | 100,000 | 100,000 | 100,000 | 150,000 | 150,000 | 0 | 0 | 700,000 |
| Maintenance Center Fuel Tank Replacement | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Parking Lot Overlays | 335,000 | 353,000 | 371,000 | 390,000 | 410,000 | 431,000 | 0 | 0 | 2,290,000 |
| Piney Run Dam Rehabilitation | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,690,000 | 0 | 3,190,000 |
| Public Safety Emergency Communication Radios | 690,000 | 710,000 | 732,000 | 768,000 | 790,000 | 815,000 | 0 | 0 | 4,505,000 |
| GENERAL GOVERNMENT TOTAL | \$11,657,000 | \$5,100,000 | \$5,606,000 | \$5,910,000 | \$6,211,000 | \$6,476,000 | \$4,490,000 | \$0 | \$45,450,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$8,548,476 | \$3,215,000 | \$3,359,000 | \$3,872,000 | \$4,077,000 | \$4,242,000 | \$4,490,000 | \$0 | \$31,803,476 |
| Reallocated GF Transfer | 281,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281,524 |
| Bonds | 2,827,000 | 1,885,000 | 2,247,000 | 2,038,000 | 2,134,000 | 2,234,000 | 0 | 0 | 13,365,000 |
| GENERAL GOVERNMENT TOTAL | \$11,657,000 | \$5,100,000 | \$5,606,000 | \$5,910,000 | \$6,211,000 | \$6,476,000 | \$4,490,000 | \$0 | \$45,450,000 |

Accela Cloud Migration

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding for the migration of the County's land management system, Accela, from an on-premise platform to a cloud platform.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 250,000 | | | | | | | | 250,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | 68,578 | | | | | | | | 68,578 |
| Reallocated GF Transfer | 181,422 | | | | | | | | 181,422 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 235,000 | 246,750 | 259,090 | 272,040 | 285,640 | 299,920 | | | |

Carroll Community College Technology

Commissioner District: 3

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

9782

This project provides funding for the systematic replacement of laboratory computers and classroom technology used at Carroll Community College, located on Washington Road in Westminster. Funding is contingent on matching private funds raised by the Foundation.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | 350,000 | 350,000 | 350,000 | 2,800,000 | | 3,850,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 | 2,800,000 | 0 | 3,850,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | 350,000 | 350,000 | 350,000 | 2,800,000 | | 3,850,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

County Building Systemic Renovations

Kelly Burke, Management and Budget Analyst (410) 386-2082

9954

This project provides ongoing funding for systemic replacements and improvements to County facilities including roofing, heating, ventilation, and air conditioning systems. Listed below are planned projects:

- County Office Building Elevator Replacement
- County Office Building Roof
- Citizen Services Elevator Replacement
- Farm Museum Sewer Pumps
- Courthouse Annex Sewer Pumps
- Courthouse Annex New Section Roof
- Safe Haven Roof
- Westminster Library Cooling Tower
- Eldersburg Library Roof
- Westminster Senior Center Cooling Tower/HVAC

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,500,000 | 1,575,000 | 1,654,000 | 1,737,000 | 1,824,000 | 1,915,000 | | | 10,205,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|
| TOTAL | 1,500,000 | 1,575,000 | 1,654,000 | 1,737,000 | 1,824,000 | 1,915,000 | 0 | 0 | 10,205,000 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|-------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|------------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 1,500,000 | 1,575,000 | 1,654,000 | 1,737,000 | 1,824,000 | 1,915,000 | | | 10,205,000 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

County Technology

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

9648

This project provides ongoing funding for systematic replacement of County information and communication systems including computers, servers, printers, network infrastructure, security cameras, and door controls. The County replaces user equipment, peripherals, and core IT infrastructure on a cyclical basis.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,437,000 | 1,508,000 | 1,584,000 | 1,663,000 | 1,746,000 | 1,833,000 | | | 9,771,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|
| TOTAL | 1,437,000 | 1,508,000 | 1,584,000 | 1,663,000 | 1,746,000 | 1,833,000 | 0 | 0 | 9,771,000 |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|-----------|
| Transfer from General Fund | 1,437,000 | 1,508,000 | 1,584,000 | 1,663,000 | 1,746,000 | 1,833,000 | | | 9,771,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Fire and EMS - Regional Water Supply

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9022

This project provides ongoing funding for the installation of water tanks and dry hydrants throughout the County. Water tanks provide a 30,000 gallon source of water to support firefighting operations. Dry hydrants use sources, such as streams and ponds, to access water for use in firefighting activities in areas that are otherwise without a readily accessible supply of water.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 152,000 | 160,000 | 168,000 | 176,000 | 185,000 | 194,000 | | | 1,035,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 152,000 | 160,000 | 168,000 | 176,000 | 185,000 | 194,000 | 0 | 0 | 1,035,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 152,000 | 160,000 | 168,000 | 176,000 | 185,000 | 194,000 | | | 1,035,000 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Fire and EMS - Self-Contained Breathing Apparatus Replacement

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9594

This project provides ongoing funding for replacement Self-Contained Breathing Apparatus (SCBA) for volunteer and career firefighters in Carroll County.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 518,000 | 544,000 | 572,000 | 601,000 | 631,000 | 663,000 | | | 3,529,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 518,000 | 544,000 | 572,000 | 601,000 | 631,000 | 663,000 | 0 | 0 | 3,529,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | 518,000 | 544,000 | 572,000 | 601,000 | 631,000 | 663,000 | | | 3,529,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Fleet Lift Replacements

Commissioner District: 3

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

9956

This project provides ongoing funding to continue the replacement of vehicle lifts at the Maintenance Center, located on Old Meadow Branch Road in Westminster. There are nine lifts total, five aboveground and four belowground. The planned replacement is a belowground lift. Additional lifts are scheduled for replacement outside of the six-year plan.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------|----------|----------------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | 275,000 | | | | | | 275,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 275,000 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | 275,000 | | | | | | 275,000 |
| Reallocated Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

General Government Unallocated

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

9957

This project provides a source of funding in the event a capital project needs funds to cover costs over budget, unanticipated expenses, or emergencies. The Unallocated project is similar in nature to the Reserve for Contingencies in the General Fund. Any transfers from this project must be approved by the Board of County Commissioners through a Capital Budget Resolution.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 4,000,000 | | | | | | | | 4,000,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | 4,000,000 | | | | | | | | 4,000,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Generator Replacement

Kelly Burke, Management and Budget Analyst (410) 386-2082

8778

This project provides ongoing funding to replace aging generators at County facilities. Listed below are planned projects:

- Harvey Gummel Road Tower Site
- Taylorsville Tower Site
- County Office Building
- Mayberry Tower Site
- Springfield Tower Site
- Arcadia Tower Site
- Lineboro Tower Site

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 175,000 | 150,000 | 150,000 | 125,000 | 125,000 | 125,000 | | | 850,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------------|
| TOTAL | 175,000 | 150,000 | 150,000 | 125,000 | 125,000 | 125,000 | 0 | 0 | 850,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|----------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 175,000 | 150,000 | 150,000 | 125,000 | 125,000 | 125,000 | | | 850,000 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Library Technology

Kelly Burke, Management and Budget Analyst (410) 386-2082

9822

This project provides ongoing funding for the systematic replacement of computer equipment, network devices, and printers at Carroll County Public Libraries.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 100,000 | 100,000 | 100,000 | 100,000 | 150,000 | 150,000 | | | 700,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 100,000 | 100,000 | 100,000 | 100,000 | 150,000 | 150,000 | 0 | 0 | 700,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | 100,000 | 100,000 | 100,000 | 100,000 | 150,000 | 150,000 | | | 700,000 |
| Local Income Tax | | | | | | | | | 0 |
| Property Tax | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Maintenance Center Fuel Tank Replacement

Commissioner District: 3

Ryan Nowicki, Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding to replace the fuel tanks at the Maintenance Center, located on Old Meadow Branch Road in Westminster. There are a total of four fuel tanks at the Maintenance Center, two gasoline and two diesel. This also includes funding for the overhead canopy above the fuel lanes.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 200,000 | | | | | | | | 200,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 800,000 | | | | | | | | 800,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | 1,000,000 | | | | | | | | 1,000,000 |
| Reallocated Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Parking Lot Overlays

Kelly Burke, Management and Budget Analyst (410) 386-2082

9921

This project provides ongoing funding to overlay parking lots at County facilities. Listed below are planned projects:

- Maintenance Center Back Lot
- Ascension Church
- Kessler Building
- Mount Airy Library/Senior Center
- Robert Moton Center/Health Department
- North Carroll Library

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 335,000 | 353,000 | 371,000 | 390,000 | 410,000 | 431,000 | | | 2,290,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 335,000 | 353,000 | 371,000 | 390,000 | 410,000 | 431,000 | 0 | 0 | 2,290,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | 335,000 | 353,000 | 371,000 | 390,000 | 410,000 | 431,000 | | | 2,290,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Piney Run Dam Rehabilitation

Lydia K. Rogers, Management and Budget Analyst (410) 386-2082

8940

This project provides funding to bring the Piney Run Dam up to the safety and performance standards required by the Maryland Department of the Environment Dam Safety Division.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 1,500,000 | | | | | | 1,690,000 | | 3,190,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,690,000 | 0 | 3,190,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Transfer from General Fund | 1,500,000 | | | | | | 1,690,000 | | 3,190,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Public Safety Emergency Communication Radios

Jacob Dellinger, Management and Budget Analyst (410) 386-2082

8819

This project provides ongoing funding for the systematic replacement of mobile and portable radios used by police, fire, ambulance, and other government agencies.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 690,000 | 710,000 | 732,000 | 768,000 | 790,000 | 815,000 | | | 4,505,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 690,000 | 710,000 | 732,000 | 768,000 | 790,000 | 815,000 | 0 | 0 | 4,505,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | 589,898 | 710,000 | 732,000 | 768,000 | 790,000 | 815,000 | | | 4,404,898 |
| Reallocated GF Transfer | 100,102 | | | | | | | | 100,102 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

ENTERPRISE FUNDS

Overview of Enterprise Funds CIP

Enterprise Funds are used to account for operations that are funded and operated in a manner similar to private businesses. Carroll County has six enterprise funds: Carroll County Regional Airport, Fiber Network, Hap Baker Firearms Facility, Septage, Solid Waste, and Utilities (Water and Sewer). There are no projects for the Firearms Facility, Septage, or Solid Waste.

Airport

Funding is included for grounds and maintenance equipment at the Carroll County Regional Airport.

Fiber Network

The Fiber Network CIP includes funding for Carroll County Public Network (CCPN) equipment replacement.

Utilities

The Bureau of Utilities operates Freedom Sewer, Freedom Water, Hampstead Sewer, and several small water and sewer systems. Projects can generally be divided into those intended to improve the existing system, such as rehabilitation projects to reduce inflow and infiltration, and those intended to provide for increased demand. Included is funding for rehabilitation and/or replacement of sewer and water lines, valves, tanks, and meters. Funding is included for a booster station at Liberty Tank and the rehabilitation of one pump station.

For additional information on these or other Enterprise Fund projects, please refer to the individual project pages.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|--------------------|
| AIRPORT ENTERPRISE FUND | | | | | | | | | |
| Grounds and Maintenance Equipment | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$0 | \$0 | \$216,000 |
| AIRPORT ENTERPRISE FUND TOTAL | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$0 | \$0 | \$216,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$0 | \$96,000 |
| Federal Aviation Administration | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 120,000 |
| AIRPORT ENTERPRISE FUND TOTAL | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$0 | \$0 | \$216,000 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| FIBER NETWORK | | | | | | | | | |
| CCPN Equipment Replacement | \$860,000 | \$337,000 | \$354,000 | \$372,000 | \$391,000 | \$411,000 | \$0 | \$0 | \$2,725,000 |
| FIBER NETWORK TOTAL | \$860,000 | \$337,000 | \$354,000 | \$372,000 | \$391,000 | \$411,000 | \$0 | \$0 | \$2,725,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$860,000 | \$337,000 | \$354,000 | \$372,000 | \$391,000 | \$411,000 | \$0 | \$0 | \$2,725,000 |
| FIBER NETWORK TOTAL | \$860,000 | \$337,000 | \$354,000 | \$372,000 | \$391,000 | \$411,000 | \$0 | \$0 | \$2,725,000 |

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | |
| County Sewer Line Rehabilitation and Replacement | \$505,000 | \$530,000 | \$556,000 | \$583,000 | \$612,000 | \$642,000 | \$1,924,000 | \$0 | \$5,352,000 |
| County Water Line Rehabilitation and Replacement | 200,000 | 400,000 | 800,000 | 1,200,000 | 1,260,000 | 1,320,000 | 3,533,000 | 0 | 8,713,000 |
| Freedom Water Treatment Plant Equipment Replacement | 110,000 | 110,000 | 120,000 | 120,000 | 120,000 | 130,000 | 1,018,490 | 0 | 1,728,490 |
| Freedom Water Treatment Plant Membrane Replacement | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 2,111,250 | 0 | 3,347,250 |
| Freedom Water Treatment Plant Water Pump Replacement | 850,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 1,350,000 |
| Liberty Tank Booster Station | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 3,900,000 |
| Patapasco Valley Pump Station Rehabilitation | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 |
| Pump Station Equipment Replacement | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 831,695 | 0 | 1,656,695 |
| Stone Manor Pump Replacement | 0 | 0 | 0 | 0 | 0 | 355,000 | 0 | 0 | 355,000 |
| Tank Inspection and Rehabilitation | 289,000 | 303,000 | 318,000 | 334,000 | 351,000 | 150,000 | 4,903,032 | 0 | 6,648,032 |
| Water Main Valve Replacement and Rehabilitation | 322,000 | 332,000 | 342,000 | 352,000 | 363,000 | 380,000 | 3,072,700 | 0 | 5,163,700 |
| Water Meter System Upgrade | 310,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,000 |
| Water Meters | 572,000 | 611,000 | 655,000 | 699,000 | 759,000 | 811,000 | 8,264,660 | 0 | 12,371,660 |
| Water Service Line Replacement | 249,000 | 262,000 | 275,000 | 289,000 | 303,000 | 318,000 | 2,836,200 | 0 | 4,532,200 |
| UTILITIES ENTERPRISE FUND TOTAL | \$7,608,000 | \$2,854,000 | \$3,397,000 | \$3,933,000 | \$4,149,000 | \$4,512,000 | \$29,295,026 | \$0 | \$55,748,026 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Utilities Water Maintenance Fee | \$709,000 | \$413,000 | \$438,000 | \$454,000 | \$471,000 | \$280,000 | \$7,265,074 | \$0 | \$10,030,074 |
| Utilities Sewer User Fees | 413,317 | 530,000 | 556,000 | 583,000 | 612,000 | 997,000 | 1,443,000 | 0 | 5,134,317 |
| Reallocated Utilities Sewer User Fees | 411,683 | 0 | 0 | 0 | 0 | 0 | 481,000 | 0 | 892,683 |
| Utilities Water User Fees | 5,999,000 | 1,811,000 | 2,278,000 | 2,746,000 | 2,891,000 | 3,035,000 | 18,312,011 | 0 | 37,072,011 |
| Reallocated Utilities Water User Fees | 0 | 0 | 0 | 0 | 0 | 0 | 353,093 | 0 | 353,093 |
| Area Connection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 108,622 | 0 | 108,622 |
| Utilities Sewer Maintenance Fee | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 831,695 | 0 | 1,656,695 |
| Federal Miscellaneous Grants | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 531 | 0 | 531 |
| UTILITIES ENTERPRISE FUND TOTAL | \$7,608,000 | \$2,854,000 | \$3,397,000 | \$3,933,000 | \$4,149,000 | \$4,512,000 | \$29,295,026 | \$0 | \$55,748,026 |

Community Investment Plan - Enterprise Fund Schedule of Reappropriations
Fiscal Year 2025

Reappropriations are a transfer of funds. They 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 future use.

Enterprise Funds

| Project | | Source/Amount | | |
|----------------------------------|--|----------------------|---------------|---------------|
| From | To | Local | Bonds | Other |
| 6418 North Pump Station Wet Well | 6465 PV Pump Station Rehab | \$273,127.55 | | |
| 6446 Hampstead Sewer Rehab | 6461 County Sewer Line Rehab & Replacement | 138,555.81 | | |
| | Total | \$411,683.36 | \$0.00 | \$0.00 |

AIRPORT
ENTERPRISE FUND

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------------|--------------------|
| AIRPORT ENTERPRISE FUND | | | | | | | | | |
| Grounds and Maintenance Equipment | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$0 | \$0 | \$216,000 |
| AIRPORT ENTERPRISE FUND TOTAL | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$0 | \$0 | \$216,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$0 | \$96,000 |
| Federal Aviation Administration | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 120,000 |
| AIRPORT ENTERPRISE FUND TOTAL | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$0 | \$0 | \$216,000 |

Grounds and Maintenance Equipment

Commissioner District: 3

Jacob Dellinger, Management and Budget Analyst (410) 386-2082

6818

This project provides ongoing funding for grounds and maintenance equipment at the Carroll County Regional Airport, located off Route 97 in Westminster. The Federal Aviation Administration (FAA) has approved County use of rental revenues collected from the properties that were jointly purchased by the Airport and the FAA.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|--------|--------|--------|--------|--------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | | | 216,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|
| TOTAL | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 0 | 0 | 216,000 |
|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------------|

| SOURCES OF FUNDING | | | | | | | | | |
|---------------------------------|--------|--------|--------|--------|--------|--------|--|--|---------|
| Transfer from General Fund | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | | | 96,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Federal | | | | | | | | | 0 |
| Federal Aviation Administration | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | | | 120,000 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

FIBER NETWORK
ENTERPRISE FUND

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| FIBER NETWORK | | | | | | | | | |
| CCPN Equipment Replacement | \$860,000 | \$337,000 | \$354,000 | \$372,000 | \$391,000 | \$411,000 | \$0 | \$0 | \$2,725,000 |
| FIBER NETWORK TOTAL | \$860,000 | \$337,000 | \$354,000 | \$372,000 | \$391,000 | \$411,000 | \$0 | \$0 | \$2,725,000 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Transfer from General Fund | \$860,000 | \$337,000 | \$354,000 | \$372,000 | \$391,000 | \$411,000 | \$0 | \$0 | \$2,725,000 |
| FIBER NETWORK TOTAL | \$860,000 | \$337,000 | \$354,000 | \$372,000 | \$391,000 | \$411,000 | \$0 | \$0 | \$2,725,000 |

CCPN Equipment Replacement

Ashleigh Smith, Senior Management and Budget Analyst (410) 386-2082

6606

This project provides ongoing funding for Carroll County Public Network (CCPN) equipment replacement every five to seven years.

Operating impacts will be determined as the project develops.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 860,000 | 337,000 | 354,000 | 372,000 | 391,000 | 411,000 | | | 2,725,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|
| TOTAL | 860,000 | 337,000 | 354,000 | 372,000 | 391,000 | 411,000 | 0 | 0 | 2,725,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|--|--|-----------|
| Transfer from General Fund | 860,000 | 337,000 | 354,000 | 372,000 | 391,000 | 411,000 | | | 2,725,000 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Bonds | | | | | | | | | 0 |
| Reallocated Bonds | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

UTILITIES
ENTERPRISE FUND

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2025 TO 2030

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance To Complete | Total Project Cost |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| UTILITIES ENTERPRISE FUND | | | | | | | | | |
| County Sewer Line Rehabilitation and Replacement | \$505,000 | \$530,000 | \$556,000 | \$583,000 | \$612,000 | \$642,000 | \$1,924,000 | \$0 | \$5,352,000 |
| County Water Line Rehabilitation and Replacement | 200,000 | 400,000 | 800,000 | 1,200,000 | 1,260,000 | 1,320,000 | 3,533,000 | 0 | 8,713,000 |
| Freedom Water Treatment Plant Equipment Replacement | 110,000 | 110,000 | 120,000 | 120,000 | 120,000 | 130,000 | 1,018,490 | 0 | 1,728,490 |
| Freedom Water Treatment Plant Membrane Replacement | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 2,111,250 | 0 | 3,347,250 |
| Freedom Water Treatment Plant Water Pump Replacement | 850,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 1,350,000 |
| Liberty Tank Booster Station | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 3,900,000 |
| Patapasco Valley Pump Station Rehabilitation | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 |
| Pump Station Equipment Replacement | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 831,695 | 0 | 1,656,695 |
| Stone Manor Pump Replacement | 0 | 0 | 0 | 0 | 0 | 355,000 | 0 | 0 | 355,000 |
| Tank Inspection and Rehabilitation | 289,000 | 303,000 | 318,000 | 334,000 | 351,000 | 150,000 | 4,903,032 | 0 | 6,648,032 |
| Water Main Valve Replacement and Rehabilitation | 322,000 | 332,000 | 342,000 | 352,000 | 363,000 | 380,000 | 3,072,700 | 0 | 5,163,700 |
| Water Meter System Upgrade | 310,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,000 |
| Water Meters | 572,000 | 611,000 | 655,000 | 699,000 | 759,000 | 811,000 | 8,264,660 | 0 | 12,371,660 |
| Water Service Line Replacement | 249,000 | 262,000 | 275,000 | 289,000 | 303,000 | 318,000 | 2,836,200 | 0 | 4,532,200 |
| UTILITIES ENTERPRISE FUND TOTAL | \$7,608,000 | \$2,854,000 | \$3,397,000 | \$3,933,000 | \$4,149,000 | \$4,512,000 | \$29,295,026 | \$0 | \$55,748,026 |
| SOURCES OF FUNDING: | | | | | | | | | |
| Utilities Water Maintenance Fee | \$709,000 | \$413,000 | \$438,000 | \$454,000 | \$471,000 | \$280,000 | \$7,265,074 | \$0 | \$10,030,074 |
| Utilities Sewer User Fees | 413,317 | 530,000 | 556,000 | 583,000 | 612,000 | 997,000 | 1,443,000 | 0 | 5,134,317 |
| Reallocated Utilities Sewer User Fees | 411,683 | 0 | 0 | 0 | 0 | 0 | 481,000 | 0 | 892,683 |
| Utilities Water User Fees | 5,999,000 | 1,811,000 | 2,278,000 | 2,746,000 | 2,891,000 | 3,035,000 | 18,312,011 | 0 | 37,072,011 |
| Reallocated Utilities Water User Fees | 0 | 0 | 0 | 0 | 0 | 0 | 353,093 | 0 | 353,093 |
| Area Connection Charges | 0 | 0 | 0 | 0 | 0 | 0 | 108,622 | 0 | 108,622 |
| Utilities Sewer Maintenance Fee | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 831,695 | 0 | 1,656,695 |
| Federal Miscellaneous Grants | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| Other Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 531 | 0 | 531 |
| UTILITIES ENTERPRISE FUND TOTAL | \$7,608,000 | \$2,854,000 | \$3,397,000 | \$3,933,000 | \$4,149,000 | \$4,512,000 | \$29,295,026 | \$0 | \$55,748,026 |

County Sewer Line Rehabilitation and Replacement

Kelly Burke, Management and Budget Analyst (410) 386-2082

6461

This project provides ongoing funding for the rehabilitation, repair, or replacement of aging sewer lines in the Freedom, Hampstead, and Pleasant Valley Service Areas.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 462,000 | 485,000 | 509,000 | 534,000 | 561,000 | 589,000 | 1,760,000 | | 4,900,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 43,000 | 45,000 | 47,000 | 49,000 | 51,000 | 53,000 | 164,000 | | 452,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|
| TOTAL | 505,000 | 530,000 | 556,000 | 583,000 | 612,000 | 642,000 | 1,924,000 | 0 | 5,352,000 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|-----------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Utilities Sewer User Fees | 366,444 | 530,000 | 556,000 | 583,000 | 612,000 | 642,000 | 1,443,000 | | 4,732,444 |
| Reallocated Utilities Sewer User Fees | 138,556 | | | | | | 481,000 | | 619,556 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

County Water Line Rehabilitation and Replacement

Kelly Burke, Management and Budget Analyst (410) 386-2082

6456

This project provides ongoing funding for the rehabilitation, repair, or replacement of aging water lines in the Freedom, Bark Hill, and Pleasant Valley Service Areas.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 50,000 | 100,000 | 200,000 | 300,000 | 315,000 | 330,000 | 711,000 | | 2,006,000 |
| Site Work | | | | | | | | | 0 |
| Construction | 100,000 | 200,000 | 400,000 | 600,000 | 630,000 | 660,000 | 2,545,000 | | 5,135,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 50,000 | 100,000 | 200,000 | 300,000 | 315,000 | 330,000 | 277,000 | | 1,572,000 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|----------|------------------|
| TOTAL | 200,000 | 400,000 | 800,000 | 1,200,000 | 1,260,000 | 1,320,000 | 3,533,000 | 0 | 8,713,000 |
|--------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|--|---------|---------|---------|-----------|-----------|-----------|-----------|--|-----------|
| Utilities Water Maintenance Fee | | | | | | | | | 0 |
| Reallocated Water Utilities Maintenance Fees | | | | | | | | | 0 |
| Utilities Water User Fees | 200,000 | 400,000 | 800,000 | 1,200,000 | 1,260,000 | 1,320,000 | 3,533,000 | | 8,713,000 |
| Reallocated Utilities Water User Fees | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

Freedom Water Treatment Plant Equipment Replacement

Commissioner District: 5

Kelly Burke, Management and Budget Analyst (410) 386-2082

6462

This project provides ongoing funding to replace equipment at the Freedom Water Treatment Plant including the generator, finish water pumps, rapid mixers, and motor control centers.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 110,000 | 110,000 | 120,000 | 120,000 | 120,000 | 130,000 | 1,018,490 | | 1,728,490 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|
| TOTAL | 110,000 | 110,000 | 120,000 | 120,000 | 120,000 | 130,000 | 1,018,490 | 0 | 1,728,490 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|--|---------|
| Transfer from General Fund | | | | | | | | | 0 |
| Utilities Water Maintenance Fee | 110,000 | 110,000 | 120,000 | 120,000 | 120,000 | 130,000 | 215,000 | | 925,000 |
| Utilities Water User Fees | | | | | | | 603,490 | | 603,490 |
| Reallocated Utilities Water User Fees | | | | | | | 200,000 | | 200,000 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Freedom Water Treatment Plant Membrane Replacement

Commissioner District: 5

Kelly Burke, Management and Budget Analyst (410) 386-2082

6434

This project provides ongoing funding to replace the membrane filters at the Freedom Water Treatment Plant (WTP). Funding is being accumulated for future replacement of the filters.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 1,914,000 | | 3,054,000 |
| Other | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 197,250 | | 293,250 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|
| TOTAL | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 2,111,250 | 0 | 3,347,250 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|-----------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Utilities Water User Fees | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 206,000 | 1,958,157 | | 3,194,157 |
| Reallocated Utilities Water User Fees | | | | | | | 153,093 | | 153,093 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Freedom Water Treatment Plant Water Pump Replacement

Commissioner District: 5

Kelly Burke, Management and Budget Analyst (410) 386-2082

6471

This project provides funding for the installation of two new 1,700 gallon per minute pumps to replace one 2,700 gallon per minute pump at the Freedom Water Treatment Plant.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|---------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 850,000 | | | | | | 500,000 | | 1,350,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 850,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 1,350,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Utilities Water Maintenance Fee | | | | | | | | | 0 |
| Utilities Water User Fees | 850,000 | | | | | | | | 850,000 |
| Reallocated Utilities Water User Fees | | | | | | | | | 0 |
| Federal Miscellaneous Grants | | | | | | | 500,000 | | 500,000 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Liberty Tank Booster Station

Commissioner District: 5

Kelly Burke, Management and Budget Analyst (410) 386-2082

6476

This project provides funding for a redundant water supply to the high elevation zone of the Freedom District Service Area.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|---------------------------------------|------------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | 3,600,000 | | | | | | 300,000 | | 3,900,000 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 3,600,000 | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 3,900,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Utilities Water User Fees | 3,600,000 | | | | | | 300,000 | | 3,900,000 |
| Reallocated Utilities Water User Fees | | | | | | | | | 0 |
| Area Connection Charges | | | | | | | | | 0 |
| Reallocated Area Connection Charges | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Patapsco Valley Pump Station Rehabilitation

Commissioner District: 5

Kelly Burke, Management and Budget Analyst (410) 386-2082

6465

This project provides funding to rehabilitate the Patapsco Valley Pump Station, located in Sykesville. Included are replacement pumps, controls, grinder, and generator. This project also includes wet well relocation, new roofing, bypass valving, fencing, and paving repairs.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|---------------------------------------|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 320,000 | | | | | | | | 320,000 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Utilities Sewer User Fees | 46,872 | | | | | | | | 46,872 |
| Reallocated Utilities Sewer User Fees | 273,128 | | | | | | | | 273,128 |
| Utilities Water User Fees | | | | | | | | | 0 |
| Reallocated Utilities Water User Fees | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Pump Station Equipment Replacement

Kelly Burke, Management and Budget Analyst (410) 386-2082

6468

This project provides ongoing funding for replacement equipment at the 21 pump stations in the Freedom and Hampstead service areas, including pumps and grinders.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|--------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 831,695 | | 1,656,695 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|------------------|
| TOTAL | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 831,695 | 0 | 1,656,695 |
|--------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|--|--------|---------|---------|---------|---------|---------|---------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Utilities Sewer Maintenance Fee | 75,000 | 100,000 | 125,000 | 150,000 | 175,000 | 200,000 | 831,695 | | 1,656,695 |
| Reallocated Sewer Utilities Maintenance Fees | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Stone Manor Pump Replacement

Commissioner District: 5

Kelly Burke, Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for the replacement of pumps at Stone Manor Pump Station, located in Eldersburg.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|---------------------------------------|----------|----------|----------|----------|----------|----------------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | 85,000 | | | 85,000 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | 270,000 | | | 270,000 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 355,000 | 0 | 0 | 355,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Utilities Sewer User Fees | | | | | | 355,000 | | | 355,000 |
| Reallocated Utilities Sewer User Fees | | | | | | | | | 0 |
| Utilities Water User Fees | | | | | | | | | 0 |
| Reallocated Utilities Water User Fees | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Tank Inspection and Rehabilitation

Kelly Burke, Management and Budget Analyst (410) 386-2082

6332

This project provides ongoing funding for tank inspections every four years and the rehabilitation or replacement of existing water tanks. General maintenance, site work, and repairs are also included. The next project is Linton Water Tank.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | 289,000 | 303,000 | 318,000 | 334,000 | 351,000 | 150,000 | 4,903,032 | | 6,648,032 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | | | | | | | | | 0 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|
| TOTAL | 289,000 | 303,000 | 318,000 | 334,000 | 351,000 | 150,000 | 4,903,032 | 0 | 6,648,032 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|-----------|--|-----------|
| Utilities Water Maintenance Fee | 289,000 | 303,000 | 318,000 | 334,000 | 351,000 | 150,000 | 3,250,000 | | 4,995,000 |
| Reallocated Water Utilities Maintenance Fees | | | | | | | | | 0 |
| Utilities Water User Fees | | | | | | | 1,653,032 | | 1,653,032 |
| Reallocated Utilities Water User Fees | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Water Main Valve Replacement and Rehabilitation

Kelly Burke, Management and Budget Analyst (410) 386-2082

6428

This project provides ongoing funding to replace and rehabilitate the County's water main valves and blow-off valves. Water main valves are needed to shut off lines in the event of water main breaks or if new connections are added into the system. Blow-off valves allow for water line flushing.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 290,000 | 299,000 | 308,000 | 317,000 | 327,000 | 343,000 | 2,847,800 | | 4,731,800 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 32,000 | 33,000 | 34,000 | 35,000 | 36,000 | 37,000 | 224,900 | | 431,900 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|
| TOTAL | 322,000 | 332,000 | 342,000 | 352,000 | 363,000 | 380,000 | 3,072,700 | 0 | 5,163,700 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|---------|-----------|--|-----------|
| Transfer from General Fund | | | | | | | | | 0 |
| Reallocated GF Transfer | | | | | | | | | 0 |
| Utilities Water User Fees | 322,000 | 332,000 | 342,000 | 352,000 | 363,000 | 380,000 | 3,072,700 | | 5,163,700 |
| Reallocated Utilities Water User Fees | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Water Meter System Upgrade

Kelly Burke, Management and Budget Analyst (410) 386-2082

Proj #

This project provides funding to upgrade the water meter system, including leak detection between meters and residences. Leaks lead to increased operational costs and loss of treated water.

Operating impacts include annual software maintenance.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|--|----------------|----------|----------|----------|----------|----------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | | | | | | | | | 0 |
| Equipment/Furnishings | 305,000 | | | | | | | | 305,000 |
| Other | 5,000 | | | | | | | | 5,000 |
| EXPENDITURES | | | | | | | | | |
| TOTAL | 310,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,000 |
| SOURCES OF FUNDING | | | | | | | | | |
| Utilities Water Maintenance Fee | 310,000 | | | | | | | | 310,000 |
| Reallocated Water Utilities Maintenance Fees | | | | | | | | | 0 |
| Utilities Water User Fees | | | | | | | | | 0 |
| Reallocated Utilities Water User Fees | | | | | | | | | 0 |
| PROJECTED OPERATING IMPACTS | 0 | 16,800 | 17,600 | 18,500 | 19,400 | 20,400 | | | |

Water Meters

Kelly Burke, Management and Budget Analyst (410) 386-2082

6311

This project provides ongoing funding for the replacement of approximately 10,000 residential meters and 420 commercial meters.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 520,000 | 555,000 | 595,000 | 635,000 | 690,000 | 738,000 | 5,111,938 | | 8,844,938 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 52,000 | 56,000 | 60,000 | 64,000 | 69,000 | 73,000 | 3,152,722 | | 3,526,722 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|-------------------|
| TOTAL | 572,000 | 611,000 | 655,000 | 699,000 | 759,000 | 811,000 | 8,264,660 | 0 | 12,371,660 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|-------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|---------|-----------|--|-----------|
| Utilities Water Maintenance Fee | | | | | | | 3,800,074 | | 3,800,074 |
| Utilities Water User Fees | 572,000 | 611,000 | 655,000 | 699,000 | 759,000 | 811,000 | 4,355,433 | | 8,462,433 |
| Area Connection Charges | | | | | | | 108,622 | | 108,622 |
| Other Miscellaneous Revenue | | | | | | | 531 | | 531 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|--|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | |

Water Service Line Replacement

Kelly Burke, Management and Budget Analyst (410) 386-2082

6429

This project provides ongoing funding to replace water service lines. Leaking water lines lead to increased operational costs and loss of treated water. The allocation for this project funds the replacement of approximately 70 water service lines annually. This is for the service line from the water main to either the water meter vault or the curb stop, which is the responsibility of the County.

| | FY25 | FY26 | FY27 | FY28 | FY29 | FY30 | Prior Allocation | Balance to Complete | Total Project Cost |
|-----------------------|---------|---------|---------|---------|---------|---------|------------------|---------------------|--------------------|
| Land Acquisition | | | | | | | | | 0 |
| Engineering/Design | | | | | | | | | 0 |
| Site Work | | | | | | | | | 0 |
| Construction | 215,000 | 226,000 | 237,000 | 249,000 | 261,000 | 274,000 | 2,669,300 | | 4,131,300 |
| Equipment/Furnishings | | | | | | | | | 0 |
| Other | 34,000 | 36,000 | 38,000 | 40,000 | 42,000 | 44,000 | 166,900 | | 400,900 |
| EXPENDITURES | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|
| TOTAL | 249,000 | 262,000 | 275,000 | 289,000 | 303,000 | 318,000 | 2,836,200 | 0 | 4,532,200 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|------------------|

| SOURCES OF FUNDING | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|-----------|--|-----------|
| Utilities Water Maintenance Fee | | | | | | | | | 0 |
| Reallocated Water Utilities Maintenance Fees | | | | | | | | | 0 |
| Utilities Water User Fees | 249,000 | 262,000 | 275,000 | 289,000 | 303,000 | 318,000 | 2,836,200 | | 4,532,200 |
| Reallocated Utilities Water User Fees | | | | | | | | | 0 |

| PROJECTED OPERATING IMPACTS | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|--|--|---|
| | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |

GLOSSARY OF TERMS
AND
ACRONYMS

GLOSSARY OF TERMS AND ACRONYMS

ADA Americans with Disabilities Act.

AGRICULTURE TRANSFER TAX Tax on the sale of property located within an area zoned for agriculture; proceeds are used to help fund the Agricultural Land Preservation program.

APPROPRIATION Legal authorization to spend a specific amount of money for a particular purpose during a fiscal period.

BALANCED BUDGET A budget in which total expenditures equal total revenues. By State Law, the County's budget must be balanced.

BOE Board of Education.

BOND An investment grade interest-bearing certificate of indebtedness sold by the County or another governmental agency to generate funds. The bond guarantees payment of the original investment plus interest by a specified date or dates in the future. Bonds typically involve long-term indebtedness to pay for capital projects.

BONDED DEBT The total amount owed by the County as a result of the sale of general obligation or other bonds guaranteed by the County Government.

CAPITAL BUDGET This budget funds construction and improvement projects such as schools, bridges, and roads.

CCC Carroll Community College.

CL Carroll (Bridges portion of the CIP.)

COMMISSIONER LOCATION Project location based on the five Commissioner districts within Carroll County.

COMMUNITY INVESTMENT PLAN (CIP) A six-year plan showing anticipated capital projects and funding sources.

DAS Distributed Antenna System

DEBT SERVICE The annual payment of principal and interest on the County's bonded debt.

DEPARTMENT A County agency or office. Examples are the Department of Economic Development and the Department of Public Works.

DMB Department of Management and Budget.

ENTERPRISE FUND A fund established to account for the financing of self-supporting services provided by the County government. The services generate their own revenues from fees, charges, and other receipts. Carroll County presently has six enterprise funds: Airport, Fiber Network, Firearms Facility, Septage, Solid Waste, and Utilities (Water/Sewer).

EXPENDITURE The cost of goods delivered or services rendered.

FISCAL YEAR A 12 month period of time to which the annual operating and capital budgets apply. Carroll County's fiscal year runs from July 1st through June 30th.

FUND A separate budget/accounting entity with its own revenues and appropriations. The General Fund, for example, covers most of the daily operations of the County agencies and is financed by a variety of taxes and other revenues.

GENERAL GOVERNMENT Capital projects that do not specifically fit in one of the other five categories: Recreation and Culture, Public Works, Board of Education, Conservation and Open Space, and Enterprise Funds. General Government projects are typically related to Public Safety, Carroll Community College, Carroll County Public Library, State's Attorney's Office, Technology Services, Senior Centers, Farm Museum, and other County facilities.

GENERAL OBLIGATION BOND Common type of municipal bond secured by a state or local government's pledge to use legally available resources, including tax revenues, to repay bond holders.

GF General Fund.

GIS Geographic Information Systems.

GRANT A contribution of assets (usually cash) from one governmental entity (typically the State or Federal government) or other organization to another. The contribution is usually provided in support of a particular public function, project, or program.

HVAC Heating, ventilation, and air conditioning.

IMPACT FEES One-time charges assessed against new development to recover a portion of the capital cost of the additional public facilities of parks and schools needed to serve that development.

LOCAL INCOME TAX (LIT) Counties in Maryland have the authority to levy a Local Income Tax rate, which is expressed as a percentage of State taxable income. A portion of Local Income Tax is devoted to the Capital Fund for Board of Education projects.

LPPRP Land Preservation, Parks and Recreation Plan.

MALPF Maryland Agricultural Land Preservation Foundation.

MOA Memorandum of Agreement.

MUNICIPALITY City or town incorporated for local self-government.

OPERATING BUDGET The annual budget, which supports the day-to-day operations of County agencies.

OPERATING IMPACTS Costs associated with implementation of projects in the capital budget. Examples include utility, maintenance, and personnel costs.

OVERLAY Consists of milling and patching of failed areas, and the application of hot mix asphalt over the existing road or parking lots.

PAYGO A fiscal policy by which capital projects are funded with current revenue. In Carroll County, in addition to Transfer to Capital Fund, other sources of current revenue are appropriated directly to the Capital Budget.

PRIOR ALLOCATION Legal authorization to spend a specific amount of money for a particular purpose that occurred during a previous fiscal period.

PROGRAM OPEN SPACE (POS) Funding provided as a portion of the State Real Estate Transfer Tax for the acquisition and development of park facilities.

PROPERTY TAX Tax on the value of real and personal property is levied almost exclusively by local governments. In Maryland, the State Department of Assessments and Taxation is responsible for the valuation and assessment of all property in the State. The local government is responsible for setting the tax rate to be applied to the property assessments to generate revenues in support of the local budget. A portion of Property Tax is devoted to the Capital Fund for the Agriculture Land Preservation project.

REAPPROPRIATION A transfer of funds that 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 future use.

RESOLUTION Formal statement presented to Commissioners for decision.

REVENUES Monies received by the County to provide services needed by the public. Property Taxes, building permits, and receipts from State and Federal sources are examples. By law, revenues must meet or exceed appropriations.

SCBA Self-Contained Breathing Apparatus

SEQUENTIAL BATCH REACTORS (SBR) A type of sludge process for the treatment of wastewater.

WTP Water Treatment Plant.

WWTP Wastewater Treatment Plant.

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