

# Carroll County Maryland



Community Investment Plan  
Preliminary Recommended  
Fiscal Years 2023 - 2028





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January 18<sup>th</sup>, 2022

TO: Jeffrey A. Wothers, Chairman  
Planning and Zoning Commission

**RE: Preliminary Recommendation on the FY 23 – 28 CIP**

This memo is your introduction to the FY 23 – 28 Community Investment Program (CIP) and the Preliminary Recommended CIP. First, I would like to briefly review the CIP process timeline.

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

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*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 22 – 27 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 retain its basic stability. Local revenue growth has been a challenge in recent years and our focus has been on maintaining existing infrastructure while adding few new construction projects to the plan. The uncertainty of the future fiscal impacts of COVID adds to our challenge in building a fundable CIP.*

### *Public Schools*

*The Public School 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 a renovation and an addition to the Career and Technology Center and a replacement East Middle School.*
- *Systemics – Funding is included for Spring Garden Elementary HVAC. The Preliminary Recommended CIP does not include Roof replacements or other systemic projects due to a projected lack of State funding participation in FY 23 – 28.*

### *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 75,000 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 – This project includes funding for 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 made as needed.*
- *Funding is included for video inspection and replacement or rehabilitation of existing storm drains.*
- *Three road extensions/connections are included: Georgetown Boulevard, Monroe Avenue, and Ridenour Way.*
- *Funding is included for the replacement of eight bridge structures. Two additional structures have funding included for design, with construction funding planned beyond FY 28.*

### *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 Cape Horn Park, Sandymount Park, Sports Complex, and Piney Run Park. Construction funding is included for the Northwest Trail and Gillis Falls Trail. Design funding is included for the Union Mills Recreational Area and Northwest Regional Park design and construction funding is also included.*
- *Union Mills Homestead – This project provides funding to replace the flume, waterwheel, and waterwheel shaft.*

### *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 the construction of a headquarters for the Sheriff's Office in Westminster and a rehabilitation of the Piney Run dam. Funding is also included for renovations and improvements at the Courthouse Annex, Farm Museum, and Carroll Community College.*

*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*

**FY 23 - FY 28 CIP**  
**Preliminary Recommended**  
**Table of Contents**

**Board of County Commissioners**

Board of County Commissioners Title Page ..... 1  
Board of County Commissioners..... 3  
Appointed Officials..... 4

**Quick Guide to the FY 23 – 28 Community Investment Plan**

Quick Guide to the FY 23 – 28 Community Investment Plan Title Page.....5  
Quick Guide to the FY 23 – 28 Community Investment Plan ..... 7

**Comparison Charts**

Comparison Charts Title Page ..... 11  
Public Schools Comparison ..... 13  
Conservation and Open Space Comparison..... 16  
Roads Comparison ..... 17  
Bridges Comparison..... 19  
Recreation and Culture Comparison ..... 21  
General Government Comparison ..... 24  
Enterprise Funds – Airport, Fiber Network, and Solid Waste Comparison .....29  
Enterprise Fund – Utilities Comparison ..... 30

**All Funds and Capital Budget Summary**

Capital Budget Summary Title Page..... 33  
FY 21 – FY 23 All Funds Revenue Summary ..... 35  
FY 21 – FY 23 All Funds Appropriations Summary ..... 36  
FY 21 – FY 23 Capital Fund Revenues ..... 37  
Capital Fund Revenues – Charts ..... 38  
FY 21 – FY 23 Capital Fund Appropriations ..... 39  
Capital Fund Appropriations – Charts ..... 40  
FY 23 Schedule of Reappropriations ..... 41  
Community Investment Plan for Fiscal Year 2023..... 42

**Budget Summary**

Budget Summary Title Page ..... 43  
FY 23 – FY 28 Community Investment Plan ..... 45  
FY 23 – FY 28 Operating Impacts..... 51

**Public Schools**

Public Schools Title Page ..... 53

Public Schools Overview .....	55
FY 2023 Capital Improvement Program Budget Request .....	56
FY 2024 – 2028 Capital Improvement Program Plan.....	57
Public Schools Summary Page .....	58
Career and Technology Center .....	59
East Middle School Replacement .....	60
HVAC System Replacement – Spring Garden Elementary.....	61
Paving .....	62
Relocatable Classrooms .....	63
Roof Repairs .....	64
Technology Improvements .....	65
Transfer to Operating Budget for BOE Debt Service.....	66
Window Replacement – Westminster High.....	67
<b>Conservation and Open Space</b>	
Conservation and Open Space Title Page .....	69
Conservation and Open Space Overview .....	71
Conservation and Open Space Summary Page .....	72
Agriculture Land Preservation .....	73
Stormwater Facility Renovation .....	74
Watershed Assessment and Improvement (NPDES).....	75
Water Development .....	76
<b>Public Works</b>	
Public Works Title Page .....	77
Public Works Overview .....	79
<b>Roads</b>	
Roads Title Page .....	81
Roads Summary Page .....	83
Georgetown Boulevard Extension .....	84
Highway Safety Improvements.....	85
Monroe Avenue Connection.....	86
Pavement Management Program .....	87
Pavement Preservation.....	88
Ramp and Sidewalk Upgrades .....	89
Ridenour Way Extension .....	90
Small Drainage Structures .....	91
Storm Drain Rehabilitation .....	92
Storm Drain Video Inspection .....	93
<b>Bridges</b>	
Bridges Title Page.....	95
Bridges Summary Page.....	97
Bridge Inspection and Inventory.....	98

Bridge Maintenance and Structural Repair .....	99
Brown Road over Roaring Run.....	100
Cleaning and Painting of Bridge Structural Steel .....	101
Gaither Road over South Branch Patapsco .....	102
Hawks Hill Road over Little Pipe Creek Tributary .....	103
Hughes Shop Road Bridge over Bear Branch.....	104
McKinstry’s Mill Road over Little Pipe Creek.....	105
McKinstry’s Mill Road over Sams Creek.....	106
Old Kays Mill Road over Beaver Run .....	107
Patapsco Road over E. Branch Patapsco.....	108
Stone Chapel Road over Little Pipe Creek .....	109
Upper Beckleysville Road over Murphy Run.....	110

**Recreation and Culture**

Recreation and Culture Title Page .....	111
Recreation and Culture Overview.....	113
Recreation and Culture Summary Page .....	114
Cape Horn Park Field Lighting.....	115
Cape Horn Park Waterless Restrooms Replacement .....	116
Community Self-Help Projects .....	117
Gillis Falls Trail Phase II .....	118
Land Acquisition.....	119
Northwest Regional Park .....	120
Northwest Trail .....	121
Park Restoration .....	122
Piney Run Paving.....	123
Piney Run Seawall and Launch Replacement.....	124
Sandymount Park Waterless Restrooms .....	125
Sports Complex Dugout Improvements.....	126
Tot Lot Replacement.....	127
Town Fund .....	128
Union Mills Recreation Area .....	129
Union Mills Water Flume, Shaft and Waterwheel Replacement.....	130

**General Government**

General Government Title Page.....	131
General Government Overview Page.....	133
General Government Summary Page .....	134
Carroll Community College Systemic Renovations .....	135
Carroll Community College Technology.....	136
Charles Carroll Gymnasium and Community Center .....	137
County Building Systemic Renovations .....	138
County Technology.....	139
Courthouse Annex Renovation .....	140
Election Pollbooks and Printers.....	141
Farm Museum Pavilion Replacement .....	142

Fleet Lift Replacements .....	143
General Government Unallocated.....	144
Generator Replacement.....	145
Library Technology .....	146
Parking Lot Overlays .....	147
Piney Run Dam Rehabilitation .....	148
Public Safety Emergency Communications Radios .....	149
Public Safety Radio Circuit and Microwave Network Replacement.....	150
Public Safety Regional Water Supply.....	151
Sheriff's Office – Headquarters .....	152

**Enterprise Funds**

Enterprise Funds Title Page.....	153
Enterprise Funds Overview Page.....	155
Enterprise Funds FY 23 – FY 28 Community Investment Plan .....	156
FY 23 Enterprise Fund Schedule of Reappropriations .....	160

**Airport Enterprise Fund**

Airport Title Page .....	161
Airport Summary Page .....	163
Airport Building Repairs.....	164
Grounds and Maintenance Equipment.....	165

**Fiber Network Enterprise Fund**

Fiber Network Title Page.....	167
Fiber Network Summary Page.....	169
CCPN Equipment Replacement.....	170

**Solid Waste Enterprise Fund**

Solid Waste Title Page.....	171
Solid Waste Summary Page.....	173
Water Transfer Station Floor Replacement .....	174

**Utilities Enterprise Fund**

Utilities Title Page .....	175
Utilities Summary Page .....	177
County Sewer Line Rehabilitation and Replacement .....	178
County Water Line Rehabilitation and Replacement .....	179
Freedom WTP Equipment Replacement .....	180
Freedom WTP Membrane Replacement.....	181
Freedom Wells and Connections .....	182
Patapsco Valley Pump Station Upgrade .....	183
Pump Station Equipment Replacement .....	184
Runnymede Wastewater Treatment Plant Rehabilitation .....	185



Sewer Manhole Rehabilitation.....	186
Shiloh Pump Station Expansion.....	187
South Carroll High Wastewater Treatment Plant Rehabilitation.....	188
Sykesville Pump Station Expansion .....	189
Tank Rehabilitation and Replacement .....	190
Town of Sykesville Water and Sewer Upgrades .....	191
Water Main Valve Replacements .....	192
Water Meters.....	193
Water Service Line Replacement.....	194

**Glossary of Terms and Acronyms**

Glossary of Terms and Acronyms Title Page .....	195
Glossary of Terms and Acronyms .....	197

**Index**

Index Title Page .....	201
Index .....	203



BOARD  
OF  
COUNTY COMMISSIONERS



*Board of County Commissioners*



*Stephen A. Wantz  
District 1*



*C. Richard Weaver  
Vice President  
District 2*



*Dennis E. Frazier  
District 3*



*C. Eric Bouchat  
District 4*



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

*Appointed Officials*

*Roberta Windham  
County Administrator*

*Robert M. Burk  
Comptroller*

*Timothy C. Burke  
County Attorney*

*Scott R. Campbell  
Director of Public Safety*

*Jeffrey D. Castonguay  
Director of Public Works*

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Director of Citizen Services*

*Ted Zaleski, III  
Director of Management and Budget*

QUICK GUIDE  
TO THE  
COMMUNITY INVESTMENT PLAN





# **A Quick Guide to the FY 23 – 28 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 (33-42)**

- Total Capital Fund revenues are budgeted at \$88.4M in FY 23, a decrease of \$12.5M from the FY 22 Capital Fund budget of \$100.9M.
- 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. The School Impact Fee is set at \$0 until FY 24 due to the County having met capacity needs.
- A portion of Real Property Tax revenue is appropriated directly to the Watershed Protection and Restoration Fund. This funding is transferred to the Capital Fund for Watershed Assessment and Improvement (NPDES) projects.
- The State allocation of Highway User Revenue is directly appropriated to the Capital Fund for road projects.

### **Public Schools (53-68)**

- Career and Technology Center – This project provides \$20.2M in FY 23 – 24, for total funding of \$73.8M, to expand and renovate the Career and Technology Center.
- East Middle School Replacement – \$9.0M is included in FY 23, for total funding of \$65.6M, for the design and construction of a replacement middle school.

### **Conservation and Open Space (69-76)**

- Agricultural Land Preservation – Total funding for Agricultural Land Preservation for FY 23 – 28 is \$36.9M 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.
- Stormwater Facility Renovation – \$1.9M is included in FY 23 – 28 for a long-term plan to keep existing County-owned stormwater management facilities in compliance with the National Pollution Discharge Elimination Permit and to

extend the useful life of the facilities. The plan is to evaluate and repair 5 to 10 facilities per year over a 30-year period. Funding will be used for erosion repairs, replacement of filter material, and replacement of metal pipes with concrete pipes.

- Watershed Assessment and Improvements (NPDES) – \$22.2M is included in the FY 23 – 28 CIP to implement watershed improvement projects to work toward mitigating impervious surface areas within the County to stay compliant with the NPDES permit. In FY 15, the municipalities and the County agreed to a combined NPDES permit with the County paying 80% of the cost to mitigate municipal impervious surfaces. The County has applied for a new 5-year permit and is waiting for approval.

### **Public Works (77-110)**

- Approximately \$106.2 is included in the FY 23 – 28 CIP to maintain roads throughout the County through Pavement Management and Pavement Preservation.
- Georgetown Boulevard Extension – Funding of \$2.4M is included in FY 24 – 25 to extend Georgetown Boulevard to Progress Way.
- Monroe Avenue Connection – \$1.4M is included in the FY 24 – 26 CIP to extend Monroe Avenue to a planned roadway.
- Ridenour Way Extension – Funding of \$1.2M is included in FY 23 to extend Ridenour Way to Old Liberty Road, for total funding of \$1.5M.
- Funding of \$2.8M is included for video inspection and rehabilitation of storm drains in FY 23 – 28.
- Patapsco Road over East Branch Patapsco – Funding of \$2.1M is included in FY 23 – 24 for a replacement bridge structure.
- Upper Beckleysville Road over Murphy Run – Funding of \$1.7M is included in FY 23 – 24 for a replacement bridge structure.
- Funding of \$8.7M is included in the plan for the rehabilitation of eight additional bridge structures. Additional funding is included outside the plan for two structures.

### **Recreation and Culture (111-130)**

- Funding of \$0.8M is planned for FY 24 – FY 26 to replace waterless restrooms and install field lighting at Cape Horn Park.
- Gillis Falls Trail Phase II – Funding of \$0.7M is included in FY 25 to design a trail from Salt Box Park to Gillis Road.
- Northwest Area Regional Park – In FY 23 and FY 28, funding of \$0.3M and \$0.8M is for design and first phase of construction for a 145-acre site north of Taneytown.
- Northwest Trail – Funding of \$1.1M is planned in FY 24 and FY 25 to establish a trail from Taneytown to the Pennsylvania line.
- Union Mills Recreation Area – Design funding of \$0.4M is planned in FY 28 for property including and surrounding the Sports Complex and Hashawha Environmental Center.

- Funding of \$0.5M is provided for improvements at Piney Run Park including paving of an existing stone road and parking lots, and replacement of the seawall and boat launch.
- Sandymount Waterless Restrooms – Funding of \$0.3M is planned for FY 27 to install waterless restrooms.
- Sports Complex Dugout Improvements – Funding of \$0.3M is planned for FY 27 to replace the dugout benches and install concrete pads and dugout shades.
- Union Mills Water Wheel, Shaft, and Flume Replacements are included in FY 23 – 24 for \$0.6M, for total funding of \$0.9M.

### **General Government (131-152)**

- Carroll Community College Systemic Renovations – This project provides funding of \$6.2M in FY 23, for total funding of \$12.0M, for replacement of fire alarms, boiler, chiller, and building envelope restoration.
- Carroll Community College Technology – Funding of \$0.7M is included in FY 23 – FY 24 for replacement of laboratory computers and classroom technology.
- County Building Systemic Renovations – This project provides ongoing funding of \$6.7M in FY 23 – 28 for replacement of County facilities’ systemic components.
- County Technology – Funding of \$8.6M is included in FY 23 – 28 for replacement of County government information and communication systems.
- Courthouse Annex Renovation – Funding of \$1.3M, for total funding of \$1.5M, is included to renovate office space and bathrooms.
- Farm Museum Pavilion Replacement – Funding of \$0.6M is included in FY 23.
- Piney Run Dam Rehabilitation – This project provides planned funding of \$7.5M to comply with safety and performance standards by MDE.
- Public Safety Emergency Communications Radios – This project provides funding of \$4.7M for replacement of mobile and portable radios used by Public Safety and other governmental agencies.
- Public Safety Circuit and Microwave Network Replacement – This project provides funding of \$4.0M in FY 23 – 24 for replacement of microwave network components of the County’s wireless communication system.
- Sheriff’s Office Headquarters – Funding of \$30.1M is planned in FY 25 – 26 for construction of a headquarters in the Westminster area.

### **Airport Enterprise Fund (161-166)**

- Airport Building Repairs – Funding of \$1.5M is included in FY 23 – 28 to rehabilitate Airport building roofs.

### **Fiber Network Enterprise Fund (167-170)**

- CCPN Equipment Replacement – This project provides funding \$55,000 in FY 26 for the replacement of equipment for the Carroll County Public Network.

**Solid Waste Enterprise Fund (171-174)**

- Waste Transfer Station Floor Replacement – The project provides funding of \$0.4M in FY 23 for replacement of the waste transfer station floor.

**Utilities Enterprise Fund (175-194)**

- County Sewer Line Rehabilitation/Replacement and County Water Line Rehabilitation/Replacement – Funding of \$10.7M is included in FY 23 – 28 to rehabilitate, repair, and replace water and sewer lines in the Freedom, Bark Hill, and Pleasant Valley Service Areas.
- Funding of \$8.0M is included in FY 23 – 28, for a total funding of \$18.6M, for rehabilitation and replacement of water and sewer lines in downtown Sykesville through the Town of Sykesville Water and Sewer Upgrades project.
- Funding is included for the rehabilitation of three wastewater treatment plants and three pump station projects.

# COMPARISON CHARTS



# PUBLIC SCHOOLS

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Barrier Free Modifications</b>									
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)
<b>BEST Program Addition - Robert Moton Elementary</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	94,000	1,466,000	0	0	0	0	0	0	1,560,000
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	(94,000)	(1,466,000)	0	0	0	0	0	0	(1,560,000)
<b>Career and Technology Center</b>									
Prior Adopted	10,500,000	9,746,000	0	0	0	0	53,600,000	0	73,846,000
Request	10,500,000	9,746,000	0	0	0	0	53,600,000	0	73,846,000
Preliminary Recommended	10,500,000	9,746,000	0	0	0	0	53,600,000	0	73,846,000
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
<b>East Middle School Replacement</b>									
Prior Adopted	24,000,000	0	0	0	0	0	35,958,000	0	59,958,000
Request	8,983,000	0	0	0	0	0	56,620,000	0	65,603,000
Preliminary Recommended	8,983,000	0	0	0	0	0	56,620,000	0	65,603,000
Change From Prior Adopted	(15,017,000)	0	0	0	0	0	20,662,000	0	5,645,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>HVAC Improvements and Replacements</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	5,643,000	16,359,000	21,603,000	20,088,000	20,195,000	0	0	83,888,000
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	(5,643,000)	(16,359,000)	(21,603,000)	(20,088,000)	(20,195,000)	0	0	(83,888,000)
<b>HVAC System Replacement - Spring Garden Elementary</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	3,160,000	0	0	0	0	0	0	3,175,000	6,335,000
Preliminary Recommended	3,160,000	0	0	0	0	0	3,175,000	0	6,335,000
Change From Prior Adopted	3,160,000	0	0	0	0	0	3,175,000	0	6,335,000
Change from Request	0	0	0	0	0	0	3,175,000	(3,175,000)	0
<b>HVAC System Replacement - Oklahoma Road Middle</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	5,034,000	5,500,000	0	0	0	0	0	0	10,534,000
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	(5,034,000)	(5,500,000)	0	0	0	0	0	0	(10,534,000)
<b>Kindergarten Addition - Cranberry Station Elementary</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	111,000	1,710,000	0	0	0	0	0	0	1,821,000
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	(111,000)	(1,710,000)	0	0	0	0	0	0	(1,821,000)
<b>Kindergarten Addition - Friendship Valley Elementary</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	221,000	3,419,000	0	0	0	0	0	0	3,640,000
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	(221,000)	(3,419,000)	0	0	0	0	0	0	(3,640,000)

# PUBLIC SCHOOLS

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
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## Kindergarten Addition - Sandymount Elementary

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	115,000	1,779,000	0	0	0	0	0	1,894,000
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	(115,000)	(1,779,000)	0	0	0	0	0	(1,894,000)

## Kindergarten Addition - Tancymount Elementary

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	144,000	2,231,000	0	0	0	0	0	2,375,000
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	(144,000)	(2,231,000)	0	0	0	0	0	(2,375,000)

## Paving

Prior Adopted	825,000	875,000	1,000,000	1,050,000	1,102,500	0	0	0	4,852,500
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	825,000	875,000	1,000,000	1,050,000	1,102,500	1,158,000	0	0	6,010,500
Change From Prior Adopted	0	0	0	0	0	1,158,000	0	0	1,158,000
Change from Request	(375,000)	(325,000)	(200,000)	(150,000)	(97,500)	(42,000)	0	0	(1,189,500)

## Relocatable Classrooms

Prior Adopted	195,000	0	205,000	0	215,500	0	0	0	615,500
Request	195,000	0	205,000	0	215,500	0	0	0	615,500
Preliminary Recommended	195,000	0	205,000	0	215,500	0	0	0	615,500
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

## Roof Repairs

Prior Adopted	0	200,000	0	210,000	0	0	0	0	410,000
Request	0	200,000	0	210,000	0	220,000	0	0	630,000
Preliminary Recommended	0	200,000	0	210,000	0	220,000	0	0	630,000
Change From Prior Adopted	0	0	0	0	0	220,000	0	0	220,000
Change from Request	0	0	0	0	0	0	0	0	0

## Roof Replacements

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	996,000	3,153,000	4,863,000	5,074,000	3,031,000	0	0	17,117,000
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	(996,000)	(3,153,000)	(4,863,000)	(5,074,000)	(3,031,000)	0	0	(17,117,000)

## Roof Replacement - North Carroll Middle

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,509,000	1,781,000	0	0	0	0	0	0	3,290,000
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	(1,509,000)	(1,781,000)	0	0	0	0	0	0	(3,290,000)

## Security Improvements

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	630,000	660,000	690,000	720,000	750,000	780,000	0	0	4,230,000
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	(630,000)	(660,000)	(690,000)	(720,000)	(750,000)	(780,000)	0	0	(4,230,000)

## Technology Improvements

Prior Adopted	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	5,000,000
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	1,000,000
Change from Request	0	0	0	0	0	0	0	0	0



# PUBLIC SCHOOLS

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Transfer to Operating Budget for BOE Debt Service</b>									
Prior Adopted	12,007,642	13,837,171	14,716,655	15,293,467	15,076,628	0	0	0	70,931,563
Request	12,007,642	13,837,171	14,716,655	15,293,467	15,076,628	0	0	0	70,931,563
Preliminary Recommended	10,582,160	13,015,150	14,295,220	15,418,640	15,196,390	14,960,400	0	0	83,467,960
Change From Prior Adopted	(1,425,482)	(822,021)	(421,435)	125,173	119,762	14,960,400	0	0	12,536,397
Change from Request	(1,425,482)	(822,021)	(421,435)	125,173	119,762	14,960,400	0	0	12,536,397
<b>William Winchester Elementary Modernization</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	100,000	0	3,298,000	39,946,000	0	0	43,344,000
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	(100,000)	0	(3,298,000)	(39,946,000)	0	0	(43,344,000)
<b>Window Replacement - South Carroll High</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	2,300,000	0	0	0	0	0	155,000	0	2,455,000
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	(2,300,000)	0	0	0	0	0	(155,000)	0	(2,455,000)
<b>Window Replacement - Westminster High</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,000,000	0	0	0	0	0	155,000	0	1,155,000
Preliminary Recommended	1,000,000	0	0	0	0	0	155,000	0	1,155,000
Change From Prior Adopted	1,000,000	0	0	0	0	0	155,000	0	1,155,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>PUBLIC SCHOOLS TOTAL</b>									
Prior Adopted	48,527,642	25,658,171	16,921,655	17,553,467	17,394,628	0	89,558,000	0	215,613,563
Request	47,994,642	47,467,171	41,483,655	44,939,467	46,752,128	66,422,000	110,530,000	3,175,000	408,764,063
Preliminary Recommended	36,245,160	24,836,150	16,500,220	17,678,640	17,514,390	17,338,400	113,550,000	0	243,662,960
Change From Prior Adopted	(12,282,482)	(822,021)	(421,435)	125,173	119,762	17,338,400	23,992,000	0	28,049,397
Change from Request	(11,749,482)	(22,631,021)	(24,983,435)	(27,260,827)	(29,237,738)	(49,083,600)	3,020,000	(3,175,000)	(165,101,103)

# CONSERVATION AND OPEN SPACE

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Agricultural Land Preservation</b>									
Prior Adopted	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	0	0	0	22,415,000
Request	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	0	0	26,898,000
Preliminary Recommended	4,833,000	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000	0	0	27,248,000
Change From Prior Adopted	350,000	0	0	0	0	4,483,000	0	0	4,833,000
Change from Request	350,000	0	0	0	0	0	0	0	350,000
<b>Stormwater Facility Renovation</b>									
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	449,138	300,000	300,000	300,000	300,000	300,000	0	0	1,949,138
Change From Prior Adopted	149,138	0	0	0	0	300,000	0	0	449,138
Change from Request	149,138	0	0	0	0	0	0	0	149,138
<b>Watershed Assessment and Improvement (NPDES)</b>									
Prior Adopted	3,468,407	3,598,407	3,557,010	3,690,010	3,824,500	0	0	0	18,138,334
Request	3,468,407	3,598,407	3,557,010	3,690,010	3,824,500	3,960,720	0	0	22,099,054
Preliminary Recommended	3,573,080	3,598,407	3,557,010	3,690,010	3,824,500	3,960,720	0	0	22,203,727
Change From Prior Adopted	104,673	0	0	0	0	3,960,720	0	0	4,065,393
Change from Request	104,673	0	0	0	0	0	0	0	104,673
<b>Water Development</b>									
Prior Adopted	0	0	0	0	0	0	11,190,566	0	11,190,566
Request	3,200,000	0	0	0	0	0	11,190,566	0	14,390,566
Preliminary Recommended	3,200,000	0	0	0	0	0	11,190,566	0	14,390,566
Change From Prior Adopted	3,200,000	0	0	0	0	0	0	0	3,200,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>CONSERVATION AND OPEN SPACE TOTAL</b>									
Prior Adopted	8,251,407	8,381,407	8,340,010	8,473,010	8,607,500	0	11,190,566	0	53,243,900
Request	11,451,407	8,381,407	8,340,010	8,473,010	8,607,500	8,743,720	11,190,566	0	65,187,620
Preliminary Recommended	12,055,217	8,381,407	8,340,010	8,473,010	8,607,500	8,743,720	11,190,566	0	65,791,430
Change From Prior Adopted	3,803,810	0	0	0	0	8,743,720	0	0	12,547,530
Change from Request	603,810	0	0	0	0	0	0	0	603,810

# ROADS

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Arrington/Raincliffe Road Connection and Realignment</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	120,000	755,000	0	0	0	0	875,000
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	(120,000)	(755,000)	0	0	0	0	(875,000)
<b>Freedom Avenue Sidewalk</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	405,000	0	2,910,000	0	0	0	3,315,000
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	(405,000)	0	(2,910,000)	0	0	0	(3,315,000)
<b>Georgetown Boulevard Extension</b>									
Prior Adopted	0	529,000	1,823,500	0	0	0	0	0	2,352,500
Request	0	529,000	1,823,500	0	0	0	0	0	2,352,500
Preliminary Recommended	0	529,000	1,823,500	0	0	0	0	0	2,352,500
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
<b>Highway Safety Improvements</b>									
Prior Adopted	35,000	37,000	38,000	40,000	42,000	0	0	0	192,000
Request	35,000	37,000	38,000	40,000	42,000	44,000	0	0	236,000
Preliminary Recommended	45,500	37,000	38,000	40,000	42,000	44,000	0	0	246,500
Change From Prior Adopted	10,500	0	0	0	0	44,000	0	0	54,500
Change from Request	10,500	0	0	0	0	0	0	0	10,500
<b>Johnsville Road &amp; Caren Drive Sidewalk</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	50,000	0	315,000	0	0	0	0	0	365,000
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)	0	(315,000)	0	0	0	0	0	(365,000)
<b>Material Storage Structures</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	148,000	1,464,000	0	0	0	0	0	0	1,612,000
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	(148,000)	(1,464,000)	0	0	0	0	0	0	(1,612,000)
<b>Monroe Avenue Connection</b>									
Prior Adopted	0	0	0	0	0	0	32,240	0	32,240
Request	0	365,000	0	984,000	0	0	32,240	0	1,381,240
Preliminary Recommended	0	365,000	0	984,000	0	0	32,240	0	1,381,240
Change From Prior Adopted	0	365,000	0	984,000	0	0	0	0	1,349,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Pavement Management Program</b>									
Prior Adopted	14,815,000	15,525,000	15,878,000	16,673,000	17,510,000	0	0	0	80,401,000
Request	14,815,000	15,525,000	15,878,000	16,673,000	17,510,000	18,386,000	0	0	98,787,000
Preliminary Recommended	14,815,000	15,525,000	15,878,000	16,673,000	17,510,000	18,386,000	0	0	98,787,000
Change From Prior Adopted	0	0	0	0	0	18,386,000	0	0	18,386,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Pavement Preservation</b>									
Prior Adopted	1,215,000	1,255,000	1,260,000	1,310,000	1,335,000	0	0	0	6,375,000
Request	1,215,000	1,255,000	1,260,000	1,310,000	1,335,000	1,402,000	0	0	7,777,000
Preliminary Recommended	1,180,000	1,215,000	1,178,000	1,222,000	1,271,000	1,322,000	0	0	7,388,000
Change From Prior Adopted	(35,000)	(40,000)	(82,000)	(88,000)	(64,000)	1,322,000	0	0	1,013,000
Change from Request	(35,000)	(40,000)	(82,000)	(88,000)	(64,000)	(80,000)	0	0	(389,000)

# ROADS

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Ramp and Sidewalk Upgrades</b>									
Prior Adopted	88,000	92,000	96,000	103,000	109,000	0	0	0	488,000
Request	88,000	92,000	96,000	103,000	109,000	114,500	0	0	602,500
Preliminary Recommended	88,000	92,000	96,000	103,000	109,000	114,000	0	0	602,000
Change From Prior Adopted	0	0	0	0	0	114,000	0	0	114,000
Change from Request	0	0	0	0	0	(500)	0	0	(500)
<b>Ridenour Way Extension</b>									
Prior Adopted	1,160,000	0	0	0	0	0	310,000	0	1,470,000
Request	1,160,000	0	0	0	0	0	310,000	0	1,470,000
Preliminary Recommended	1,160,000	0	0	0	0	0	310,000	0	1,470,000
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
<b>Salt Storage Buildings</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	449,000	3,727,000	0	0	0	0	0	0	4,176,000
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	(449,000)	(3,727,000)	0	0	0	0	0	0	(4,176,000)
<b>Small Drainage Structures</b>									
Prior Adopted	283,000	313,000	343,500	360,000	378,000	0	0	0	1,677,500
Request	283,000	283,000	283,000	283,000	283,000	283,000	0	0	1,698,000
Preliminary Recommended	253,000	266,000	279,000	293,000	308,000	323,000	0	0	1,722,000
Change From Prior Adopted	(30,000)	(47,000)	(64,500)	(67,000)	(70,000)	323,000	0	0	44,500
Change from Request	(30,000)	(17,000)	(4,000)	10,000	25,000	40,000	0	0	24,000
<b>Storm Drain Rehabilitation</b>									
Prior Adopted	283,000	313,000	343,500	360,000	378,000	0	0	0	1,677,500
Request	283,000	283,000	283,000	283,000	283,000	283,000	0	0	1,698,000
Preliminary Recommended	253,000	266,000	279,000	293,000	308,000	323,000	0	0	1,722,000
Change From Prior Adopted	(30,000)	(47,000)	(64,500)	(67,000)	(70,000)	323,000	0	0	44,500
Change from Request	(30,000)	(17,000)	(4,000)	10,000	25,000	40,000	0	0	24,000
<b>Storm Drain Video Inspection</b>									
Prior Adopted	153,000	161,000	169,000	177,000	186,000	0	0	0	846,000
Request	153,000	161,000	169,000	177,000	186,000	195,000	0	0	1,041,000
Preliminary Recommended	153,000	161,000	169,000	177,000	186,000	195,000	0	0	1,041,000
Change From Prior Adopted	0	0	0	0	0	195,000	0	0	195,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>ROADS TOTAL</b>									
Prior Adopted	18,032,000	18,225,000	19,951,500	19,023,000	19,938,000	0	342,240	0	95,511,740
Request	18,679,000	23,721,000	20,670,500	20,608,000	22,658,000	20,707,500	342,240	0	127,386,240
Preliminary Recommended	17,947,500	18,456,000	19,740,500	19,785,000	19,734,000	20,707,000	342,240	0	116,712,240
Change From Prior Adopted	(84,500)	231,000	(211,000)	762,000	(204,000)	20,707,000	0	0	21,200,500
Change from Request	(731,500)	(5,265,000)	(930,000)	(823,000)	(2,924,000)	(500)	0	0	(10,674,000)

# BRIDGES

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Bridge Inspection and Inventory</b>									
Prior Adopted	32,000	33,000	34,000	35,000	36,000	0	0	0	170,000
Request	32,000	33,000	34,000	35,000	36,000	37,000	0	0	207,000
Preliminary Recommended	32,000	33,000	34,000	35,000	36,000	37,000	0	0	207,000
Change From Prior Adopted	0	0	0	0	0	37,000	0	0	37,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Bridge Maintenance and Structural Repair</b>									
Prior Adopted	82,000	85,000	89,000	94,000	99,000	0	0	0	449,000
Request	82,000	85,000	89,000	94,000	99,000	104,000	0	0	553,000
Preliminary Recommended	82,000	85,000	89,000	94,000	99,000	104,000	0	0	553,000
Change From Prior Adopted	0	0	0	0	0	104,000	0	0	104,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Brown Road over Roaring Run</b>									
Prior Adopted	0	270,000	0	1,439,000	0	0	0	0	1,709,000
Request	0	530,000	0	2,057,000	0	0	0	0	2,587,000
Preliminary Recommended	0	530,000	0	2,057,000	0	0	0	0	2,587,000
Change From Prior Adopted	0	260,000	0	618,000	0	0	0	0	878,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Cleaning and Painting of Bridge Structural Steel</b>									
Prior Adopted	246,000	258,000	271,000	284,000	298,000	0	0	0	1,357,000
Request	246,000	258,000	271,000	284,000	298,000	299,000	0	0	1,656,000
Preliminary Recommended	246,000	258,000	271,000	284,000	298,000	313,000	0	0	1,670,000
Change From Prior Adopted	0	0	0	0	0	313,000	0	0	313,000
Change from Request	0	0	0	0	0	14,000	0	0	14,000
<b>Gaither Road over South Branch Patapsco</b>									
Prior Adopted	0	0	0	0	0	0	2,371,850	0	2,371,850
Request	0	0	189,000	0	0	323,150	2,371,850	0	2,884,000
Preliminary Recommended	0	0	189,000	0	0	0	0	2,695,000	2,884,000
Change From Prior Adopted	0	0	189,000	0	0	0	(2,371,850)	2,695,000	512,150
Change from Request	0	0	0	0	0	(323,150)	(2,371,850)	2,695,000	0
<b>Hawks Hill Road over Little Pipe Creek Tributary</b>									
Prior Adopted	0	510,000	0	0	0	0	255,000	0	765,000
Request	28,000	0	0	847,000	0	0	255,000	0	1,130,000
Preliminary Recommended	28,000	0	0	847,000	0	0	255,000	0	1,130,000
Change From Prior Adopted	28,000	(510,000)	0	847,000	0	0	0	0	365,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Hughes Shop Road Bridge over Bear Branch</b>									
Prior Adopted	0	0	0	0	0	0	1,698,000	0	1,698,000
Request	0	0	703,000	0	0	0	1,698,000	0	2,401,000
Preliminary Recommended	0	0	703,000	0	0	0	1,698,000	0	2,401,000
Change From Prior Adopted	0	0	703,000	0	0	0	0	0	703,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>McKinstry's Mill Road over Little Pipe Creek</b>									
Prior Adopted	0	250,000	0	0	1,746,000	0	0	0	1,996,000
Request	0	0	0	480,000	0	2,090,800	0	0	2,570,800
Preliminary Recommended	0	0	0	480,000	0	2,090,800	0	0	2,570,800
Change From Prior Adopted	0	(250,000)	0	480,000	(1,746,000)	2,090,800	0	0	574,800
Change from Request	0	0	0	0	0	0	0	0	0
<b>McKinstry's Mill Road over Sams Creek</b>									
Prior Adopted	0	0	0	0	0	0	1,154,000	0	1,154,000
Request	0	0	511,000	0	0	0	1,154,000	0	1,665,000
Preliminary Recommended	0	0	511,000	0	0	0	1,154,000	0	1,665,000
Change From Prior Adopted	0	0	511,000	0	0	0	0	0	511,000
Change from Request	0	0	0	0	0	0	0	0	0

# BRIDGES

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
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## Old Kays Mill Road over Beaver Run

Prior Adopted	0	270,000	0	2,296,000	0	0	0	0	2,566,000
Request	0	0	0	0	570,000	0	0	2,233,000	2,803,000
Preliminary Recommended	0	0	0	0	570,000	0	0	2,233,000	2,803,000
Change From Prior Adopted	0	(270,000)	0	(2,296,000)	570,000	0	0	2,233,000	237,000
Change from Request	0	0	0	0	0	0	0	0	0

## Patapsco Road over E. Branch Patapsco

Prior Adopted	0	0	0	170,000	424,000	0	0	0	594,000
Request	603,000	1,532,000	0	0	0	0	0	0	2,135,000
Preliminary Recommended	603,000	1,532,000	0	0	0	0	0	0	2,135,000
Change From Prior Adopted	603,000	1,532,000	0	(170,000)	(424,000)	0	0	0	1,541,000
Change from Request	0	0	0	0	0	0	0	0	0

## Stone Chapel Road over Little Pipe Creek

Prior Adopted	0	0	0	0	0	0	922,000	0	922,000
Request	0	0	705,000	0	0	0	922,000	0	1,627,000
Preliminary Recommended	0	0	712,000	0	0	0	922,000	0	1,634,000
Change From Prior Adopted	0	0	712,000	0	0	0	0	0	712,000
Change from Request	0	0	7,000	0	0	0	0	0	7,000

## Upper Beckleysville Road over Murphy Run

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	580,000	1,096,000	0	0	0	0	0	0	1,676,000
Preliminary Recommended	580,000	1,096,000	0	0	0	0	0	0	1,676,000
Change From Prior Adopted	580,000	1,096,000	0	0	0	0	0	0	1,676,000
Change from Request	0	0	0	0	0	0	0	0	0

## BRIDGES TOTAL

Prior Adopted	360,000	1,676,000	394,000	4,318,000	2,603,000	0	6,400,850	0	15,751,850
Request	1,571,000	3,534,000	2,502,000	3,797,000	1,003,000	2,853,950	6,400,850	2,233,000	23,894,800
Preliminary Recommended	1,571,000	3,534,000	2,509,000	3,797,000	1,003,000	2,544,800	4,029,000	4,928,000	23,915,800
Change From Prior Adopted	1,211,000	1,858,000	2,115,000	(521,000)	(1,600,000)	2,544,800	(2,371,850)	4,928,000	8,163,950
Change from Request	0	0	7,000	0	0	(309,150)	(2,371,850)	2,695,000	21,000

## RECREATION AND CULTURE

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Cape Horn Park Field Lighting</b>									
Prior Adopted	0	0	0	507,000	0	0	0	0	507,000
Request	0	0	0	507,000	0	0	0	0	507,000
Preliminary Recommended	0	0	0	507,000	0	0	0	0	507,000
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
<b>Cape Horn Park Waterless Restrooms Replacement</b>									
Prior Adopted	0	0	0	294,000	0	0	0	0	294,000
Request	0	294,000	0	0	0	0	0	0	294,000
Preliminary Recommended	0	294,000	0	0	0	0	0	0	294,000
Change From Prior Adopted	0	294,000	0	(294,000)	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
<b>City of Taneystown Skatepark Expansion</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	275,000	0	0	275,000
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	(275,000)	0	0	(275,000)
<b>Community Self-Help Projects</b>									
Prior Adopted	86,000	88,000	90,000	92,000	94,000	0	0	0	450,000
Request	86,000	88,000	90,000	92,000	94,000	96,000	0	0	546,000
Preliminary Recommended	86,000	88,000	90,000	92,000	94,000	96,000	0	0	546,000
Change From Prior Adopted	0	0	0	0	0	96,000	0	0	96,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Gillis Falls Trail Phase II</b>									
Prior Adopted	0	0	655,000	0	0	0	0	0	655,000
Request	0	0	655,000	0	0	0	0	0	655,000
Preliminary Recommended	0	0	655,000	0	0	0	0	0	655,000
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
<b>Hashawha Waterless Restroom</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	295,000	0	0	295,000
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	(295,000)	0	0	(295,000)
<b>Land Acquisition</b>									
Prior Adopted	310,000	315,000	325,000	325,000	330,000	0	0	0	1,605,000
Request	335,000	342,000	348,000	355,000	362,000	370,000	0	0	2,112,000
Preliminary Recommended	335,000	342,000	348,000	355,000	362,000	370,000	0	0	2,112,000
Change From Prior Adopted	25,000	27,000	23,000	30,000	32,000	370,000	0	0	507,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Northwest Regional Park</b>									
Prior Adopted	0	0	305,000	0	0	0	0	0	305,000
Request	305,000	0	0	0	0	0	0	0	305,000
Preliminary Recommended	305,000	0	0	0	0	830,000	0	0	1,135,000
Change From Prior Adopted	305,000	0	(305,000)	0	0	830,000	0	0	830,000
Change from Request	0	0	0	0	0	830,000	0	0	830,000
<b>Northwest Regional Park Phase I</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	830,000	0	0	830,000
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	(830,000)	0	0	(830,000)

## RECREATION AND CULTURE

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Northwest Trail</b>									
Prior Adopted	1,100,000	0	0	0	0	0	0	0	1,100,000
Request	0	400,000	700,000	0	0	0	0	0	1,100,000
Preliminary Recommended	0	400,000	700,000	0	0	0	0	0	1,100,000
Change From Prior Adopted	(1,100,000)	400,000	700,000	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
<b>Outdoor Basketball Court Additions</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	188,000	0	0	188,000
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	(188,000)	0	0	(188,000)
<b>Park Restoration</b>									
Prior Adopted	185,000	190,000	195,000	200,000	205,000	0	0	0	975,000
Request	185,000	190,000	195,000	200,000	205,000	210,000	0	0	1,185,000
Preliminary Recommended	185,000	190,000	195,000	200,000	205,000	210,000	0	0	1,185,000
Change From Prior Adopted	0	0	0	0	0	210,000	0	0	210,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Piney Run Paving</b>									
Prior Adopted	0	264,000	0	0	0	0	0	0	264,000
Request	0	264,000	0	0	0	0	0	0	264,000
Preliminary Recommended	0	264,000	0	0	0	0	0	0	264,000
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
<b>Piney Run Seawall and Launch Replacement</b>									
Prior Adopted	0	277,000	0	0	0	0	0	0	277,000
Request	277,000	0	0	0	0	0	0	0	277,000
Preliminary Recommended	277,000	0	0	0	0	0	0	0	277,000
Change From Prior Adopted	277,000	(277,000)	0	0	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
<b>Sandymount Park Waterless Restrooms</b>									
Prior Adopted	0	0	0	0	282,000	0	0	0	282,000
Request	0	0	0	0	287,000	0	0	0	287,000
Preliminary Recommended	0	0	0	0	287,000	0	0	0	287,000
Change From Prior Adopted	0	0	0	0	5,000	0	0	0	5,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Sports Complex Dugout Improvements</b>									
Prior Adopted	0	0	0	0	255,000	0	0	0	255,000
Request	0	0	0	0	268,000	0	0	0	268,000
Preliminary Recommended	0	0	0	0	268,000	0	0	0	268,000
Change From Prior Adopted	0	0	0	0	13,000	0	0	0	13,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Tot Lot Replacement</b>									
Prior Adopted	89,000	92,000	97,000	265,000	110,000	0	0	0	653,000
Request	89,000	92,000	97,000	102,000	107,000	370,000	0	0	857,000
Preliminary Recommended	89,000	92,000	97,000	102,000	107,000	370,000	0	0	857,000
Change From Prior Adopted	0	0	0	(163,000)	(3,000)	370,000	0	0	204,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Town Fund</b>									
Prior Adopted	15,500	15,500	15,500	15,500	15,500	0	0	0	77,500
Request	16,000	16,000	16,000	16,000	16,000	16,000	0	0	96,000
Preliminary Recommended	17,000	17,000	17,000	17,000	17,000	17,000	0	0	102,000
Change From Prior Adopted	1,500	1,500	1,500	1,500	1,500	17,000	0	0	24,500
Change from Request	1,000	1,000	1,000	1,000	1,000	1,000	0	0	6,000



## RECREATION AND CULTURE

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Union Mills Flume, Shaft, and Waterwheel Replacement</b>									
Prior Adopted	164,000	435,000	0	0	0	0	291,000	0	890,000
Request	164,000	435,000	0	0	0	0	291,000	0	890,000
Preliminary Recommended	164,000	435,000	0	0	0	0	291,000	0	890,000
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
<b>Union Mills Recreation Area</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	350,000	0	0	350,000
Preliminary Recommended	0	0	0	0	0	350,000	0	0	350,000
Change From Prior Adopted	0	0	0	0	0	350,000	0	0	350,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>RECREATION AND CULTURE TOTAL</b>									
Prior Adopted	1,949,500	1,676,500	1,682,500	1,698,500	1,291,500	0	291,000	0	8,589,500
Request	1,457,000	2,121,000	2,101,000	1,272,000	1,339,000	3,000,000	291,000	0	11,581,000
Preliminary Recommended	1,458,000	2,122,000	2,102,000	1,273,000	1,340,000	2,243,000	291,000	0	10,829,000
Change From Prior Adopted	(491,500)	445,500	419,500	(425,500)	48,500	2,243,000	0	0	2,239,500
Change from Request	1,000	1,000	1,000	1,000	1,000	(757,000)	0	0	(752,000)

# GENERAL GOVERNMENT

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>BERC ADA Bathroom Renovation</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	90,000	487,000	0	0	0	0	0	0	577,000
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	(90,000)	(487,000)	0	0	0	0	0	0	(577,000)
<b>BERC Building Elevator</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	337,000	1,033,000	0	0	0	0	0	0	1,370,000
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	(337,000)	(1,033,000)	0	0	0	0	0	0	(1,370,000)
<b>Bureau of Aging and Disabilities Renovation</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	530,000	6,080,000	0	0	0	0	0	0	6,610,000
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	(530,000)	(6,080,000)	0	0	0	0	0	0	(6,610,000)
<b>Carroll Community College - Sports Complex</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	4,740,300	0	0	0	0	6,000,000	0	53,767,100	64,507,400
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	(4,740,300)	0	0	0	0	(6,000,000)	0	(53,767,100)	(64,507,400)
<b>Carroll Community College Systemic Renovations</b>									
Prior Adopted	2,732,940	0	0	0	0	0	5,744,000	0	8,476,940
Request	6,238,000	0	0	0	0	0	5,744,000	0	11,982,000
Preliminary Recommended	6,238,000	0	0	0	0	0	5,744,000	0	11,982,000
Change From Prior Adopted	3,505,060	0	0	0	0	0	0	0	3,505,060
Change from Request	0	0	0	0	0	0	0	0	0
<b>Carroll Community College Technology</b>									
Prior Adopted	350,000	350,000	0	0	0	0	2,100,000	0	2,800,000
Request	350,000	350,000	0	0	0	0	2,100,000	0	2,800,000
Preliminary Recommended	350,000	350,000	0	0	0	0	2,100,000	0	2,800,000
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
<b>Carroll County Parking Study and Garage</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	27,000	0	2,760,000	0	22,610,000	0	0	0	25,397,000
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	(27,000)	0	(2,760,000)	0	(22,610,000)	0	0	0	(25,397,000)
<b>Charles Carroll Gymnasium and Community Center</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	0	7,350,000	0	7,350,000
Preliminary Recommended	0	0	0	0	0	0	7,350,000	0	7,350,000
Change From Prior Adopted	0	0	0	0	0	0	7,350,000	0	7,350,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>County Building Systemic Renovations</b>									
Prior Adopted	826,500	864,500	912,000	960,000	1,010,000	0	0	0	4,573,000
Request	1,027,000	1,078,000	1,132,000	1,189,000	1,248,000	1,310,000	0	0	6,984,000
Preliminary Recommended	1,295,000	973,000	1,022,000	1,073,000	1,127,000	1,183,000	0	0	6,673,000
Change From Prior Adopted	468,500	108,500	110,000	113,000	117,000	1,183,000	0	0	2,100,000
Change from Request	268,000	(105,000)	(110,000)	(116,000)	(121,000)	(127,000)	0	0	(311,000)

**GENERAL GOVERNMENT**

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>County Technology</b>									
Prior Adopted	1,368,000	1,368,000	1,558,000	1,600,000	1,648,000	0	0	0	7,542,000
Request	1,368,000	1,368,000	1,558,000	1,600,000	1,648,000	1,698,000	0	0	9,240,000
Preliminary Recommended	1,368,000	1,368,000	1,409,000	1,451,000	1,495,000	1,540,000	0	0	8,631,000
Change From Prior Adopted	0	0	(149,000)	(149,000)	(153,000)	1,540,000	0	0	1,089,000
Change from Request	0	0	(149,000)	(149,000)	(153,000)	(158,000)	0	0	(609,000)
<b>Courthouse Annex Renovation</b>									
Prior Adopted	0	1,354,000	0	0	0	0	154,574	0	1,508,574
Request	0	139,000	1,167,000	0	0	0	154,574	0	1,460,574
Preliminary Recommended	0	139,000	1,167,000	0	0	0	154,574	0	1,460,574
Change From Prior Adopted	0	(1,215,000)	1,167,000	0	0	0	0	0	(48,000)
Change from Request	0	0	0	0	0	0	0	0	0
<b>Eldersburg Library Renovation and HVAC Replacement</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	1,819,000	14,306,000	0	0	0	0	0	16,125,000
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	(1,819,000)	(14,306,000)	0	0	0	0	0	(16,125,000)
<b>Elections Office Renovation</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,048,000	6,710,000	0	0	0	0	0	0	7,758,000
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	(1,048,000)	(6,710,000)	0	0	0	0	0	0	(7,758,000)
<b>Elections Pollbooks and Printers</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	0	0	0	0
Preliminary Recommended	70,000	0	0	0	0	0	452,000	0	522,000
Change From Prior Adopted	70,000	0	0	0	0	0	452,000	0	522,000
Change from Request	70,000	0	0	0	0	0	452,000	0	522,000
<b>Facilities Operations Center</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,689,000	15,755,000	0	0	0	0	0	0	17,444,000
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	(1,689,000)	(15,755,000)	0	0	0	0	0	0	(17,444,000)
<b>Farm Museum Pavilion Replacement</b>									
Prior Adopted	500,000	0	0	0	0	0	0	0	500,000
Request	575,000	0	0	0	0	0	0	0	575,000
Preliminary Recommended	575,000	0	0	0	0	0	0	0	575,000
Change From Prior Adopted	75,000	0	0	0	0	0	0	0	75,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Fleet Lift Replacements</b>									
Prior Adopted	0	212,000	0	0	217,000	0	0	0	429,000
Request	5,000	230,000	0	0	265,000	0	0	0	500,000
Preliminary Recommended	0	230,000	0	0	265,000	0	0	0	495,000
Change From Prior Adopted	0	18,000	0	0	48,000	0	0	0	66,000
Change from Request	(5,000)	0	0	0	0	0	0	0	(5,000)
<b>General Government Unallocated</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	0	0	0	0
Preliminary Recommended	5,000,000	0	0	0	0	0	0	0	5,000,000
Change From Prior Adopted	5,000,000	0	0	0	0	0	0	0	5,000,000
Change from Request	5,000,000	0	0	0	0	0	0	0	5,000,000

# GENERAL GOVERNMENT

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Generator Replacement</b>									
Prior Adopted	146,000	153,000	161,000	170,000	179,000	0	0	0	809,000
Request	146,000	153,000	161,000	170,000	179,000	188,000	0	0	997,000
Preliminary Recommended	146,000	153,000	161,000	170,000	179,000	188,000	0	0	997,000
Change From Prior Adopted	0	0	0	0	0	188,000	0	0	188,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Health Department Renovation</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	555,000	0	0	0	0	0	0	0	555,000
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	(555,000)	0	0	0	0	0	0	0	(555,000)
<b>Library Technology</b>									
Prior Adopted	100,000	100,000	100,000	100,000	100,000	0	0	0	500,000
Request	100,000	480,000	437,000	123,000	68,000	442,000	0	0	1,650,000
Preliminary Recommended	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Change From Prior Adopted	0	0	0	0	0	100,000	0	0	100,000
Change from Request	0	(380,000)	(337,000)	(23,000)	32,000	(342,000)	0	0	(1,050,000)
<b>Maintenance Center Sewer Line</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	439,000	3,285,000	0	0	0	0	0	0	3,724,000
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	(439,000)	(3,285,000)	0	0	0	0	0	0	(3,724,000)
<b>North Carroll Library Renovation</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	1,027,000	6,429,000	0	0	7,456,000
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	(1,027,000)	(6,429,000)	0	0	(7,456,000)
<b>Parking Lot Overlays</b>									
Prior Adopted	367,000	436,000	222,000	233,000	245,000	0	0	0	1,503,000
Request	367,000	436,000	222,000	233,000	245,000	257,000	0	0	1,760,000
Preliminary Recommended	367,000	436,000	222,000	233,000	245,000	257,000	0	0	1,760,000
Change From Prior Adopted	0	0	0	0	0	257,000	0	0	257,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Piney Run Dam Rehabilitation</b>									
Prior Adopted	800,000	0	0	6,700,000	0	0	0	0	7,500,000
Request	1,475,000	0	0	6,025,000	0	0	0	0	7,500,000
Preliminary Recommended	1,475,000	0	0	6,025,000	0	0	0	0	7,500,000
Change From Prior Adopted	675,000	0	0	(675,000)	0	0	0	0	0
Change from Request	0	0	0	0	0	0	0	0	0
<b>Public Safety Emergency Communication Radios</b>									
Prior Adopted	874,000	900,000	927,000	956,000	985,000	0	0	0	4,642,000
Request	974,000	900,000	680,800	701,000	722,000	758,100	0	0	4,735,900
Preliminary Recommended	974,000	900,000	680,800	701,000	722,000	758,100	0	0	4,735,900
Change From Prior Adopted	100,000	0	(246,200)	(255,000)	(263,000)	758,100	0	0	93,900
Change from Request	0	0	0	0	0	0	0	0	0
<b>Public Safety Radio Circuit and Microwave Network Replacement</b>									
Prior Adopted	0	3,000,000	0	0	0	0	0	0	3,000,000
Request	0	2,800,000	0	0	0	0	0	0	2,800,000
Preliminary Recommended	1,200,000	2,800,000	0	0	0	0	0	0	4,000,000
Change From Prior Adopted	1,200,000	(200,000)	0	0	0	0	0	0	1,000,000
Change from Request	1,200,000	0	0	0	0	0	0	0	1,200,000

# GENERAL GOVERNMENT

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Public Safety Radio Circuit Replacement</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	1,200,000	0	0	0	0	0	0	0	1,200,000
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	(1,200,000)	0	0	0	0	0	0	0	(1,200,000)
<b>Public Safety Regional Water Supply</b>									
Prior Adopted	0	157,500	0	165,500	0	0	0	0	323,000
Request	0	157,500	0	165,500	0	173,900	0	0	496,900
Preliminary Recommended	0	157,500	0	165,500	0	173,900	0	0	496,900
Change From Prior Adopted	0	0	0	0	0	173,900	0	0	173,900
Change from Request	0	0	0	0	0	0	0	0	0
<b>Sheriff's Office - Detention Center Recreation Yard Roof</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	141,000	0	0	0	0	0	0	0	141,000
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	(141,000)	0	0	0	0	0	0	0	(141,000)
<b>Sheriff's Office - Detention Center Replacement</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	11,000	94,000	8,315,000	0	73,418,000	0	0	0	81,838,000
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	(11,000)	(94,000)	(8,315,000)	0	(73,418,000)	0	0	0	(81,838,000)
<b>Sheriff's Office - Detention Center Sally Port Roof</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	468,000	0	0	0	0	0	0	0	468,000
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)	0	0	0	0	0	0	0	(468,000)
<b>Sheriff's Office - Headquarters</b>									
Prior Adopted	0	0	8,200,000	21,900,000	0	0	0	0	30,100,000
Request	2,770,000	0	24,763,000	0	0	0	0	0	27,533,000
Preliminary Recommended	0	0	8,200,000	21,900,000	0	0	0	0	30,100,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(2,770,000)	0	(16,563,000)	21,900,000	0	0	0	0	2,567,000
<b>Sheriff's Office - Patrol Area Renovation</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	112,000	0	1,172,000	0	0	0	0	0	1,284,000
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	(112,000)	0	(1,172,000)	0	0	0	0	0	(1,284,000)
<b>Taneytown Senior Center Renovations</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	215,000	2,735,000	0	0	0	0	2,950,000
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	(215,000)	(2,735,000)	0	0	0	0	(2,950,000)
<b>Technology Services Office Renovation/Expansion</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	275,000	3,000,000	0	0	0	0	0	0	3,275,000
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	(275,000)	(3,000,000)	0	0	0	0	0	0	(3,275,000)

## GENERAL GOVERNMENT

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Technology Services Space Needs Assessment</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	15,000	0	0	0	0	0	0	0	15,000
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	(15,000)	0	0	0	0	0	0	0	(15,000)
<b>Visitation Center Replacement</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	340,000	0	2,330,000	0	0	0	0	0	2,670,000
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	(340,000)	0	(2,330,000)	0	0	0	0	0	(2,670,000)
<b>Westminster Library Outreach Services Renovation</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	0	0	0	0	734,000	0	4,290,000	5,024,000
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	(734,000)	0	(4,290,000)	(5,024,000)
<b>Westminster Senior Center Dining Room Expansion</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	560,000	5,410,000	0	0	0	0	0	0	5,970,000
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	(560,000)	(5,410,000)	0	0	0	0	0	0	(5,970,000)
<b>GENERAL GOVERNMENT TOTAL</b>									
Prior Adopted	8,064,440	8,895,000	12,080,000	32,784,500	4,384,000	0	7,998,574	0	74,206,514
Request	28,509,300	52,796,500	59,218,800	12,941,500	101,430,000	17,990,000	7,998,574	58,057,100	338,941,774
Preliminary Recommended	19,158,000	7,606,500	12,961,800	31,818,500	4,133,000	4,200,000	15,800,574	0	95,678,374
Change From Prior Adopted	11,093,560	(1,288,500)	881,800	(966,000)	(251,000)	4,200,000	7,802,000	0	21,471,860
Change from Request	(8,814,300)	(44,158,000)	(46,257,000)	18,877,000	(97,297,000)	(13,790,000)	452,000	(58,057,100)	(250,245,400)

## FIBER NETWORK ENTERPRISE FUND

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>CCPN Equipment Replacement</b>									
Prior Adopted	0	0	0	55,000	0	0	0	0	55,000
Request	200,000	200,000	200,000	200,000	200,000	200,000	0	0	1,200,000
Preliminary Recommended	0	0	0	55,000	0	0	0	0	55,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(200,000)	(200,000)	(200,000)	(145,000)	(200,000)	(200,000)	0	0	(1,145,000)

### FIBER NETWORK ENTERPRISE FUND TOTAL

Prior Adopted	0	0	0	55,000	0	0	0	0	55,000
Request	200,000	200,000	200,000	200,000	200,000	200,000	0	0	1,200,000
Preliminary Recommended	0	0	0	55,000	0	0	0	0	55,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	(200,000)	(200,000)	(200,000)	(145,000)	(200,000)	(200,000)	0	0	(1,145,000)

## AIRPORT ENTERPRISE FUND

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Airport Building Repairs</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	236,000	242,000	265,000	287,000	310,000	188,000	0	0	1,528,000
Preliminary Recommended	236,000	242,000	265,000	287,000	310,000	188,000	0	0	1,528,000
Change From Prior Adopted	236,000	242,000	265,000	287,000	310,000	188,000	0	0	1,528,000
Change from Request	0	0	0	0	0	0	0	0	0

### Grounds and Maintenance Equipment

Prior Adopted	36,000	36,000	36,000	36,000	36,000	0	0	0	180,000
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	180,000
Request	272,000	278,000	301,000	323,000	346,000	224,000	0	0	1,744,000
Preliminary Recommended	272,000	278,000	301,000	323,000	346,000	224,000	0	0	1,744,000
Change From Prior Adopted	236,000	242,000	265,000	287,000	310,000	224,000	0	0	1,564,000
Change from Request	0	0	0	0	0	0	0	0	0

## SOLID WASTE ENTERPRISE FUND

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Equipment Run-In Shed</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	362,000	0	0	0	0	0	0	0	362,000
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	(362,000)	0	0	0	0	0	0	0	(362,000)

### Maintenance Shop Water/Septic Service

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	93,000	180,000	0	0	0	0	0	0	273,000
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	(93,000)	(180,000)	0	0	0	0	0	0	(273,000)

### Waste Transfer Station Floor Replacement

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	402,000	0	0	0	0	0	0	0	402,000
Preliminary Recommended	410,000	0	0	0	0	0	0	0	410,000
Change From Prior Adopted	410,000	0	0	0	0	0	0	0	410,000
Change from Request	8,000	0	0	0	0	0	0	0	8,000

### SOLID WASTE ENTERPRISE FUND TOTAL

Prior Adopted	0	0	0	0	0	0	0	0	0
Request	857,000	180,000	0	0	0	0	0	0	1,037,000
Preliminary Recommended	410,000	0	0	0	0	0	0	0	410,000
Change From Prior Adopted	410,000	0	0	0	0	0	0	0	410,000
Change from Request	(447,000)	(180,000)	0	0	0	0	0	0	(627,000)

**UTILITIES ENTERPRISE FUND**

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>County Sewer Line Rehabilitation and Replacement</b>									
Prior Adopted	481,000	481,000	481,000	481,000	481,000	0	962,000	0	3,367,000
Request	481,000	481,000	481,000	481,000	481,000	481,000	962,000	0	3,848,000
Preliminary Recommended	481,000	481,000	481,000	481,000	481,000	481,000	962,000	0	3,848,000
Change From Prior Adopted	0	0	0	0	0	481,000	0	0	481,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>County Water Line Rehabilitation and Replacement</b>									
Prior Adopted	837,000	879,000	923,000	0	0	0	2,283,000	0	4,922,000
Request	837,000	879,000	923,000	965,000	1,008,000	1,051,000	2,283,000	0	7,946,000
Preliminary Recommended	1,150,000	1,208,000	1,269,000	1,332,000	1,399,000	1,469,000	2,283,000	0	10,110,000
Change From Prior Adopted	313,000	329,000	346,000	1,332,000	1,399,000	1,469,000	0	0	5,188,000
Change from Request	313,000	329,000	346,000	367,000	391,000	418,000	0	0	2,164,000
<b>Freedom Water Treatment Plant Equipment Replacement</b>									
Prior Adopted	0	0	0	0	0	0	603,490	0	603,490
Request	105,000	105,000	110,000	110,000	120,000	120,000	603,490	0	1,273,490
Preliminary Recommended	105,000	105,000	110,000	110,000	120,000	120,000	603,490	0	1,273,490
Change From Prior Adopted	105,000	105,000	110,000	110,000	120,000	120,000	0	0	670,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Freedom Water Treatment Plant Membrane Replacement</b>									
Prior Adopted	206,000	206,000	206,000	206,000	206,000	0	1,699,250	0	2,729,250
Request	206,000	206,000	206,000	206,000	206,000	206,000	1,699,250	0	2,935,250
Preliminary Recommended	206,000	206,000	206,000	206,000	206,000	206,000	1,699,250	0	2,935,250
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
<b>Freedom Wells and Connections</b>									
Prior Adopted	0	0	0	0	0	0	2,398,000	0	2,398,000
Request	275,000	550,000	275,000	275,000	275,000	275,000	2,398,000	0	4,323,000
Preliminary Recommended	275,000	550,000	275,000	275,000	275,000	275,000	2,398,000	0	4,323,000
Change From Prior Adopted	275,000	550,000	275,000	275,000	275,000	275,000	0	0	1,925,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Leak Detection System</b>									
Prior Adopted	0	0	0	0	0	0	0	0	0
Request	0	125,000	125,000	125,000	125,000	0	0	0	500,000
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	(125,000)	(125,000)	(125,000)	(125,000)	0	0	0	(500,000)
<b>Patapsco Valley Pump Station Upgrade</b>									
Prior Adopted	0	300,000	770,000	0	0	0	0	0	1,070,000
Request	0	300,000	770,000	0	0	0	0	0	1,070,000
Preliminary Recommended	0	300,000	770,000	0	0	0	0	0	1,070,000
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
<b>Pleasant Valley Wastewater Treatment Plant Rehab</b>									
Prior Adopted	0	0	0	0	0	0	1,000,000	0	1,000,000
Request	250,000	600,000	0	0	0	0	1,000,000	0	1,850,000
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	0	0	0	0	(1,000,000)	0	(1,000,000)
Change from Request	(250,000)	(600,000)	0	0	0	0	(1,000,000)	0	(1,850,000)
<b>Pump Station Equipment</b>									
Prior Adopted	200,000	200,000	200,000	200,000	200,000	0	214,681	0	1,000,000
Request	200,000	200,000	200,000	200,000	200,000	220,000	214,681	0	1,434,681
Preliminary Recommended	567,014	200,000	200,000	200,000	200,000	220,000	214,681	0	1,801,695
Change From Prior Adopted	367,014	0	0	0	0	220,000	0	0	801,695
Change from Request	367,014	0	0	0	0	0	0	0	367,014



## UTILITIES ENTERPRISE FUND

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Runnymede Wastewater Treatment Plant Rehab</b>									
Prior Adopted	297,000	0	0	0	0	0	72,000	0	369,000
Request	297,000	396,000	0	0	0	0	72,000	0	765,000
Preliminary Recommended	1,085,000	0	0	0	0	0	72,000	0	1,157,000
Change From Prior Adopted	788,000	0	0	0	0	0	0	0	788,000
Change from Request	788,000	(396,000)	0	0	0	0	0	0	392,000
<b>Sewer Manhole Rehabilitation</b>									
Prior Adopted	91,000	96,000	99,000	102,000	106,000	0	2,404,200	0	2,898,200
Request	91,000	96,000	99,000	102,000	106,000	109,000	2,404,200	0	3,007,200
Preliminary Recommended	91,000	96,000	99,000	102,000	106,000	109,000	2,404,200	0	3,007,200
Change From Prior Adopted	0	0	0	0	0	109,000	0	0	109,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Shiloh Pump Station Expansion</b>									
Prior Adopted	220,000	1,455,000	0	0	0	0	0	0	1,675,000
Request	220,000	1,595,000	0	0	0	0	0	0	1,815,000
Preliminary Recommended	220,000	1,455,000	0	0	0	0	0	0	1,675,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Change from Request	0	(140,000)	0	0	0	0	0	0	(140,000)
<b>South Carroll High Wastewater Treatment Plant Rehab</b>									
Prior Adopted	0	0	0	0	0	0	658,000	0	658,000
Request	120,000	320,000	0	0	0	0	658,000	0	1,098,000
Preliminary Recommended	0	546,000	0	0	0	0	658,000	0	1,204,000
Change From Prior Adopted	0	546,000	0	0	0	0	0	0	546,000
Change from Request	(120,000)	226,000	0	0	0	0	0	0	106,000
<b>Standby Generators</b>									
Prior Adopted	33,000	0	0	0	0	0	584,550	0	33,000
Request	0	0	0	0	0	0	584,550	0	0
Preliminary Recommended	0	0	0	0	0	0	584,550	0	0
Change From Prior Adopted	(33,000)	0	0	0	0	0	0	0	(33,000)
Change from Request	0	0	0	0	0	0	0	0	0
<b>Sykesville Pump Station Expansion</b>									
Prior Adopted	290,000	2,086,200	0	0	0	0	0	0	2,376,200
Request	1,790,000	2,086,200	0	0	0	0	0	0	3,876,200
Preliminary Recommended	1,790,000	2,086,200	0	0	0	0	0	0	3,876,200
Change From Prior Adopted	1,500,000	0	0	0	0	0	0	0	1,500,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Tank Rehabilitation and Replacement</b>									
Prior Adopted	565,000	565,000	565,000	565,000	565,000	0	4,063,032	0	6,888,032
Request	565,000	565,000	565,000	565,000	565,000	660,000	4,063,032	0	7,548,032
Preliminary Recommended	565,000	565,000	565,000	565,000	565,000	565,000	4,063,032	0	7,453,032
Change From Prior Adopted	0	0	0	0	0	565,000	0	0	565,000
Change from Request	0	0	0	0	0	(95,000)	0	0	(95,000)
<b>Town of Sykesville Water and Sewer Upgrades</b>									
Prior Adopted	8,045,000	0	0	0	0	0	10,540,000	0	18,585,000
Request	8,045,000	0	0	0	0	0	10,540,000	0	18,585,000
Preliminary Recommended	8,045,000	0	0	0	0	0	10,540,000	0	18,585,000
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
<b>Water Main Loops</b>									
Prior Adopted	440,000	440,000	440,000	440,000	440,000	0	2,217,872	0	4,417,872
Request	440,000	440,000	440,000	440,000	440,000	500,000	2,217,872	0	4,917,872
Preliminary Recommended	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(440,000)	(440,000)	(440,000)	(440,000)	(440,000)	0	(2,217,872)	0	(4,417,872)
Change from Request	(440,000)	(440,000)	(440,000)	(440,000)	(440,000)	(500,000)	(2,217,872)	0	(4,917,872)

**UTILITIES ENTERPRISE FUND**

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>Water Main Valve Replacements</b>									
Prior Adopted	360,000	360,000	360,000	360,000	0	0	2,399,700	0	3,839,700
Request	360,000	360,000	360,000	360,000	385,000	385,000	2,399,700	0	4,609,700
Preliminary Recommended	360,000	360,000	360,000	360,000	385,000	385,000	2,399,700	0	4,609,700
Change From Prior Adopted	0	0	0	0	385,000	385,000	0	0	770,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Water Meters</b>									
Prior Adopted	687,500	709,500	731,000	753,000	759,000	0	7,042,629	0	10,682,629
Request	687,500	709,500	731,000	753,000	759,000	765,000	7,042,629	0	11,447,629
Preliminary Recommended	687,500	709,500	731,000	753,000	759,000	765,000	7,042,629	0	11,447,629
Change From Prior Adopted	0	0	0	0	0	765,000	0	0	765,000
Change from Request	0	0	0	0	0	0	0	0	0
<b>Water Service Line Replacement</b>									
Prior Adopted	326,700	342,600	352,000	90,000	0	0	2,374,200	0	3,485,500
Request	326,700	342,600	352,000	90,000	356,000	360,000	2,374,200	0	4,201,500
Preliminary Recommended	225,000	237,000	249,000	262,000	275,000	289,000	2,374,200	0	3,911,200
Change From Prior Adopted	(101,700)	(105,600)	(103,000)	172,000	275,000	289,000	0	0	425,700
Change from Request	(101,700)	(105,600)	(103,000)	172,000	(81,000)	(71,000)	0	0	(290,300)
<b>UTILITIES ENTERPRISE FUND TOTAL</b>									
Prior Adopted	15,779,200	8,120,300	5,127,000	3,197,000	2,757,000	0	41,816,604	0	75,997,873
Request	18,296,200	10,356,300	5,637,000	4,672,000	5,026,000	5,132,000	40,916,604	0	88,151,554
Preliminary Recommended	15,852,514	9,104,700	5,315,000	4,646,000	4,771,000	4,884,000	38,298,732	0	82,287,396
Change From Prior Adopted	73,314	984,400	188,000	1,449,000	2,014,000	4,884,000	(3,517,872)	0	6,289,523
Change from Request	556,314	(1,251,600)	(322,000)	(26,000)	(255,000)	(248,000)	(3,217,872)	0	(4,764,158)

ALL FUNDS  
AND  
CAPITAL BUDGET SUMMARY



# FY 21 - FY 23 All Funds Revenue Summary

Revenue Source	Fiscal Year			\$ Change FY 22 to FY 23
	2021 Budget	2022 Budget	2023 Budget	
<b>Capital Fund</b>				
Local	\$81,132,410	\$81,132,410	\$55,838,200	(\$25,294,210)
State	15,169,594	17,401,106	29,597,080	12,195,974
Federal	178,000	1,872,150	2,485,400	613,250
Other	541,000	487,917	514,197	26,280
<b>Total Capital Fund Sources</b>	<b>\$97,021,004</b>	<b>\$100,893,583</b>	<b>\$88,434,877</b>	<b>(\$12,458,706)</b>
<b>Airport Enterprise Fund</b>				
Local-Enterprise Fund	\$252,000	\$36,000	\$272,000	\$236,000
<b>Total Airport Enterprise Fund Sources</b>	<b>\$252,000</b>	<b>\$36,000</b>	<b>\$272,000</b>	<b>\$236,000</b>
<b>Fiber Enterprise Fund</b>				
Local-Enterprise Fund	\$0	\$1,022,680	\$0	(\$1,022,680)
<b>Total Fiber Enterprise Fund Sources</b>	<b>\$0</b>	<b>\$1,022,680</b>	<b>\$0</b>	<b>(\$1,022,680)</b>
<b>Solid Waste Enterprise Fund</b>				
Local-Enterprise Fund	\$0	\$25,180,000	\$410,000	(\$24,770,000)
<b>Total Solid Waste Enterprise Fund Sources</b>	<b>\$0</b>	<b>\$25,180,000</b>	<b>\$410,000</b>	<b>(\$24,770,000)</b>
<b>Utilities Enterprise Fund</b>				
Local-Enterprise Fund	\$11,923,900	\$10,987,971	\$15,852,514	\$4,864,543
<b>Total Utilities Enterprise Fund Sources</b>	<b>\$11,923,900</b>	<b>\$10,987,971</b>	<b>\$15,852,514</b>	<b>\$4,864,543</b>
<b>Total Revenues</b>	<b>\$109,196,904</b>	<b>\$138,120,234</b>	<b>\$104,969,391</b>	<b>(\$33,150,843)</b>

# FY 21 - FY 23 All Funds Appropriations Summary

<b>Appropriation</b>	<b>Fiscal Year</b>			<b>\$ Change FY 22 to FY 23</b>
	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	
<b>Capital Fund</b>	\$81,102,034	\$100,893,583	\$88,434,877	(\$12,458,706)
<b>Airport Enterprise Fund</b>	252,000	36,000	272,000	236,000
<b>Fiber Enterprise Fund</b>	0	1,022,680	0	(1,022,680)
<b>Solid Waste Enterprise Fund</b>	0	25,180,000	410,000	(24,770,000)
<b>Utilities Enterprise Fund</b>	11,923,900	10,987,971	15,852,514	4,864,543
<b>Total Appropriations</b>	<b>\$93,277,934</b>	<b>\$138,120,234</b>	<b>\$104,969,391</b>	<b>(\$33,150,843)</b>

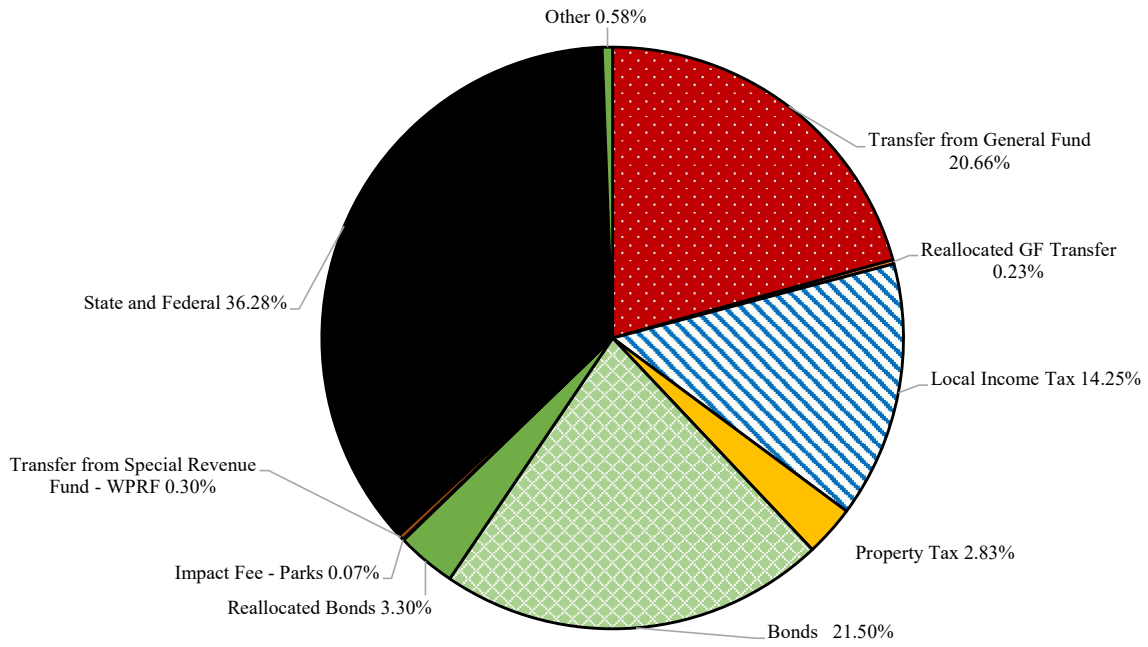
# FY 21 - FY 23 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY 22 to FY 23
	2021 Budget	2022 Budget	2023 Budget	
<b>Local</b>				
Transfer from General Fund	\$3,924,925	\$13,458,687	\$18,273,600	\$4,814,913
Reallocated GF Transfer	470,475	104,533	204,673	100,139
Local Income Tax	12,371,160	12,118,700	12,602,160	483,460
Property Tax	2,500,000	2,539,900	2,500,000	(39,900)
Bonds	43,525,891	48,448,990	19,014,145	(29,434,845)
Reallocated Bonds	1,650,989	3,870,210	2,918,913	(951,297)
Impact Fee - Parks	470,000	175,000	60,000	(115,000)
Reallocated Impact Fee - Parks	300,000	163,900	0	(163,900)
Transfer from Special Revenue Fund - WPRF	0	252,490	264,710	12,220
<b>LOCAL TOTAL</b>	<b>\$65,213,440</b>	<b>\$81,132,410</b>	<b>\$55,838,200</b>	<b>(\$25,294,210)</b>
<b>State</b>				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	2,492,000	1,359,000	2,200,000	841,000
Reallocated Highway User Revenue	0	0	710,680	710,680
Program Open Space	1,118,700	1,119,000	909,400	(209,600)
Ag. Preservation (MALPF)	500,000	500,000	500,000	0
Ag Transfer Tax	150,000	300,000	500,000	200,000
State School Construction	9,482,894	11,397,106	21,482,000	10,084,894
MD Higher Education Commission	0	0	3,119,000	3,119,000
State	0	1,550,000	0	(1,550,000)
State Miscellaneous Grants	1,250,000	1,000,000	0	(1,000,000)
<b>STATE TOTAL</b>	<b>\$15,169,594</b>	<b>\$17,401,106</b>	<b>\$29,597,080</b>	<b>\$12,195,974</b>
<b>Federal</b>				
Federal Highway/Bridge	\$178,000	\$1,872,150	\$1,143,400	(\$728,750)
TBD Federal Funding	0	0	1,342,000	1,342,000
<b>FEDERAL TOTAL</b>	<b>\$178,000</b>	<b>\$1,872,150</b>	<b>\$2,485,400</b>	<b>\$613,250</b>
<b>Other</b>				
Developer Contribution	\$0	\$172,407	\$172,407	\$0
Reallocated Developer Contribution	0	0	10,500	10,500
Municipal	541,000	315,510	331,290	15,780
<b>OTHER TOTAL</b>	<b>\$541,000</b>	<b>\$487,917</b>	<b>\$514,197</b>	<b>\$26,280</b>
<b>TOTAL REVENUES</b>	<b>\$81,102,034</b>	<b>\$100,893,583</b>	<b>\$88,434,877</b>	<b>(\$12,458,706)</b>

# Capital Fund Revenues

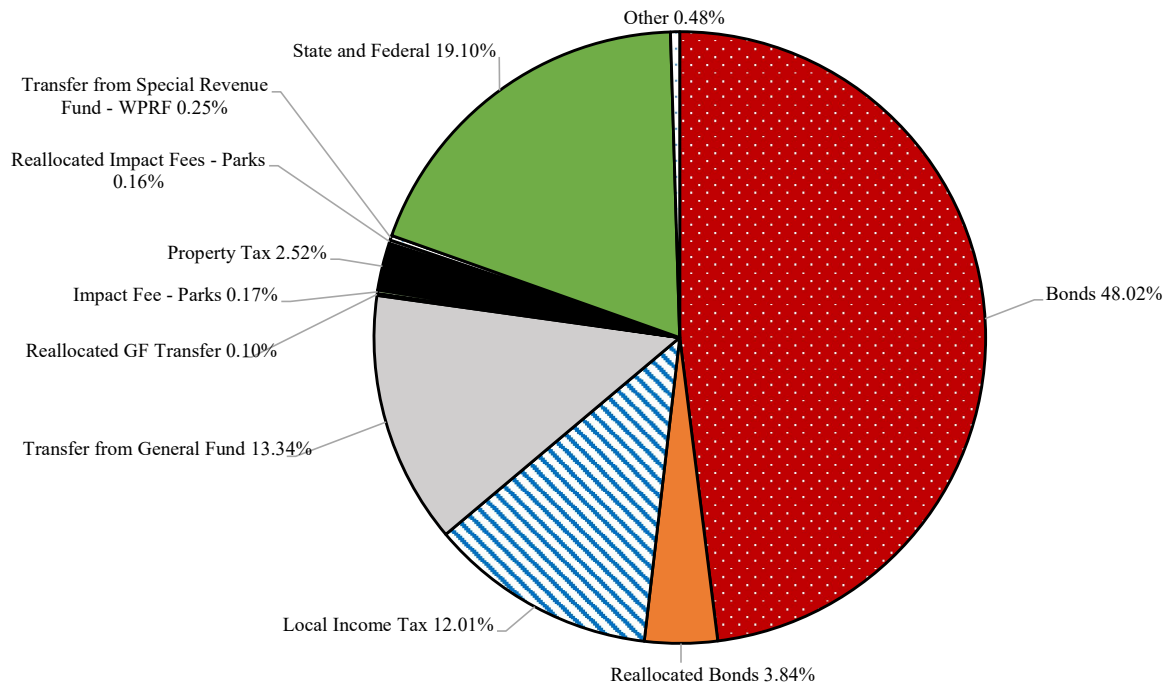
Fiscal Year 2023 Budget

\$88,434,877



Fiscal Year 2022 Budget

\$100,893,583





# FY 21 - FY 23 Capital Fund Appropriations

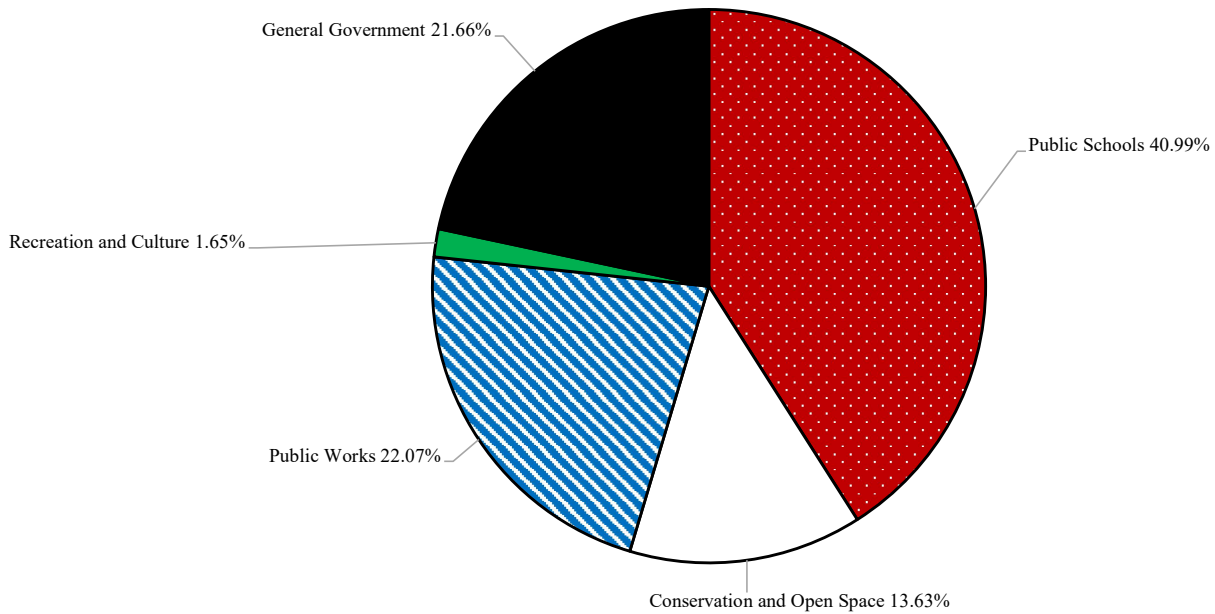
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Appropriation Area	Fiscal Year			\$ Change FY 22 to FY 23
	2021 Budget	2022 Budget	2023 Budget	
<b><u>Public Schools</u></b>	<b>\$48,606,860</b>	<b>\$55,294,806</b>	<b>\$36,245,160</b>	<b>(\$19,049,646)</b>
<b><u>Conservation and Open Space</u></b>	<b>8,158,000</b>	<b>10,379,427</b>	<b>12,055,217</b>	<b>1,675,790</b>
<b><u>Public Works</u></b>				
Roads	15,320,000	21,835,000	17,947,500	(3,887,500)
Bridges	328,000	2,694,850	1,571,000	(1,123,850)
<b>Public Works Total</b>	<b>15,648,000</b>	<b>24,529,850</b>	<b>19,518,500</b>	<b>(5,011,350)</b>
<b><u>Recreation and Culture</u></b>	<b>2,210,700</b>	<b>3,374,350</b>	<b>1,458,000</b>	<b>(1,916,350)</b>
<b><u>General Government</u></b>				
County Facilities	3,065,000	1,716,400	4,651,000	2,934,600
Criminal Justice/Public Safety	2,358,474	3,732,750	2,174,000	(1,558,750)
Farm Museum	0	0	575,000	575,000
Board of Elections	605,000	0	70,000	70,000
Carroll Community College	350,000	700,000	6,588,000	5,888,000
Libraries/Senior Centers	100,000	1,166,000	100,000	(1,066,000)
Unallocated	0	0	5,000,000	5,000,000
<b>General Government Total</b>	<b>6,478,474</b>	<b>7,315,150</b>	<b>19,158,000</b>	<b>11,842,850</b>
<b>Total Appropriations</b>	<b>\$81,102,033</b>	<b>\$100,893,583</b>	<b>\$88,434,877</b>	<b>(\$12,458,706)</b>

# Capital Fund Appropriations

Fiscal Year 2023 Budget

\$88,434,877



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 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 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 facilities.

**Community Investment Plan - Schedule of Reappropriations**  
**Fiscal Year 2023**

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
8722 Gaither Road over South Branch Patapsco	Patapsco Road over E. Branch Patapsco		120,600.00	
8722 Gaither Road over South Branch Patapsco	Upper Beckleysville Road over Murphy Run		116,000.00	
8722 Gaither Road over South Branch Patapsco	8891 Hawks Hill Road over Little Pipe Creek Tributary		28,000.00	
8722 Gaither Road over South Branch Patapsco	Pavement Management 23		206,000.00	
8627 Storm Drain Rehabilitation	Pavement Management 23			710,680.00
8494 Pooledale Farms	9674 Highway Safety Improvements			10,500.00
8440 Pavement Management 13	9920 Watershed Assessment and Improvement (NPDES)	104,672.62		
8820 Stormwater Facility Renovation FY 20	8716 Stormwater Facility Renovation		149,137.50	
8727 Charles Carroll Gymnasium and Community Center	8294 Water Development		3,200,000.00	
8294 Water Development	8727 Charles Carroll Gymnasium and Community Center		(3,200,000.00)	
9920 Watershed Assessment and Improvement (NPDES)	8517 Carroll Community College Systemic Renovations		2,000,000.00	
8518 Humane Society Stormwater and Parking	9954 County Building Systemic Renovations		299,175.00	
8730 Emergency Services Pagers	8819 Public Safety Emergency Communication Radios	100,000.00		
<b>Total</b>		<b>\$204,672.62</b>	<b>\$2,918,912.50</b>	<b>\$721,180.00</b>

**Community Investment Plan For Fiscal Year 2023**

	<b>Total FY 23</b>
<b>PUBLIC SCHOOLS</b>	
Career and Technology Center	\$10,500,000
East Middle School Replacement	8,983,000
HVAC System Replacement - Spring Garden Elementary	3,160,000
Paving	825,000
Relocatable Classroom Removal	195,000
Technology Improvements	1,000,000
Transfer to Operating Budget for BOE Debt Service	10,582,160
Window Replacement - Westminster High	1,000,000
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$36,245,160</b>
<b>CONSERVATION AND OPEN SPACE</b>	
Agricultural Land Preservation	\$4,833,000
Stormwater Facility Renovation	449,138
Watershed Assessment and Improvement (NPDES)	3,573,080
Water Development	3,200,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$12,055,217</b>
<b>PUBLIC WORKS</b>	
- ROADS -	
Highway Safety Improvements	\$45,500
Pavement Management Program	14,815,000
Pavement Preservation	1,180,000
Ramp and Sidewalk Upgrades	88,000
Ridenour Way Extension	1,160,000
Small Drainage Structures	253,000
Storm Drain Rehabilitation	253,000
Storm Drain Video Inspection	153,000
	<u>\$17,947,500</u>
- BRIDGES -	
Bridge Inspection and Inventory	\$32,000
Bridge Maintenance and Structural Repair	82,000
Cleaning and Painting of Bridge Structural Steel	246,000
Hawks Hill Road over Little Pipe Creek Tributary	28,000
Patapsco Road over E. Branch Patapsco	603,000
Upper Beckleysville Road over Murphy Run	580,000
	<u>\$1,571,000</u>
<b>PUBLIC WORKS TOTAL</b>	<b>\$19,518,500</b>
<b>RECREATION AND CULTURE</b>	
Community Self-Help Projects	\$86,000
Land Acquisition	335,000
Northwest Regional Park	305,000
Park Restoration	185,000
Piney Run Seawall and Launch Replacement	277,000
Tot Lot Replacement	89,000
Town Fund	17,000
Union Mills Flume, Shaft, and Waterwheel Replacement	164,000
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$1,458,000</b>
<b>GENERAL GOVERNMENT</b>	
Carroll Community College Systemic Renovations	\$6,238,000
Carroll Community College Technology	350,000
County Building Systemic Renovations	1,295,000
County Technology	1,368,000
Elections Pollbooks and Printers	70,000
Farm Museum Pavilion Replacement	575,000
General Government Unallocated	5,000,000
Generator Replacement	146,000
Library Technology	100,000
Parking Lot Overlays	367,000
Piney Run Dam Rehabilitation	1,475,000
Public Safety Emergency Communication Radios	974,000
Public Safety Radio Circuit and Microwave Network Replacement	1,200,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$19,158,000</b>
<b>GRAND TOTAL</b>	<b>\$88,434,877</b>

# BUDGET SUMMARY



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>PUBLIC SCHOOLS</b>									
Career and Technology Center	\$10,500,000	\$9,746,000	\$0	\$0	\$0	\$0	\$53,600,000	\$0	\$73,846,000
East Middle School Replacement	8,983,000	0	0	0	0	0	56,620,000	0	65,603,000
HVAC System Replacement - Spring Garden Elementary	3,160,000	0	0	0	0	0	3,175,000	0	6,335,000
Paving	825,000	875,000	1,000,000	1,050,000	1,102,500	1,158,000	0	0	6,010,500
Relocatable Classrooms	195,000	0	205,000	0	215,500	0	0	0	615,500
Roof Repairs	0	200,000	0	210,000	0	220,000	0	0	630,000
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	10,582,160	13,015,150	14,295,220	15,418,640	15,196,390	14,960,400	0	0	83,467,960
Window Replacement - Westminster High	1,000,000	0	0	0	0	0	155,000	0	1,155,000
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$36,245,160</b>	<b>\$24,836,150</b>	<b>\$16,500,220</b>	<b>\$17,678,640</b>	<b>\$17,514,390</b>	<b>\$17,338,400</b>	<b>\$113,550,000</b>	<b>\$0</b>	<b>\$243,662,960</b>
<b>SOURCES OF FUNDING:</b>									
Local Income Tax	\$12,602,160	\$15,090,150	\$16,500,220	\$17,678,640	\$17,514,390	\$17,338,400	\$100,000	\$0	\$96,823,960
Bonds	2,161,000	0	0	0	0	0	61,558,288	0	63,719,288
Reallocated Bonds	0	0	0	0	0	0	11,729,712	0	11,729,712
State School Construction	21,482,000	9,746,000	0	0	0	0	40,162,000	0	71,390,000
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$36,245,160</b>	<b>\$24,836,150</b>	<b>\$16,500,220</b>	<b>\$17,678,640</b>	<b>\$17,514,390</b>	<b>\$17,338,400</b>	<b>\$113,550,000</b>	<b>\$0</b>	<b>\$243,662,960</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>CONSERVATION AND OPEN SPACE</b>									
Agricultural Land Preservation	\$4,833,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$0	\$0	\$27,248,000
Stormwater Facility Renovation	449,138	300,000	300,000	300,000	300,000	300,000	0	0	1,949,138
Watershed Assessment and Improvement (NPDES)	3,573,080	3,598,407	3,557,010	3,690,010	3,824,500	3,960,720	0	0	22,203,727
Water Development	3,200,000	0	0	0	0	0	11,190,566	0	14,390,566
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$12,055,217</b>	<b>\$8,381,407</b>	<b>\$8,340,010</b>	<b>\$8,473,010</b>	<b>\$8,607,500</b>	<b>\$8,743,720</b>	<b>\$11,190,566</b>	<b>\$0</b>	<b>\$65,791,430</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000
Reallocated GF Transfer	104,673	0	0	0	0	0	5,730	0	110,403
Property Tax	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	1,260,000	0	16,260,000
Bonds	4,333,000	4,433,000	4,533,000	4,633,000	4,733,000	4,833,000	9,395,444	0	36,893,444
Reallocated Bonds	3,349,138	0	0	0	0	0	0	0	3,349,138
Special Revenue Fund Transfer	264,710	278,150	291,760	306,500	321,820	337,910	0	0	1,800,850
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	500,000	150,000	150,000	150,000	150,000	150,000	0	0	1,250,000
Developer Contribution	172,407	172,407	0	0	0	0	0	0	344,814
Municipal	331,290	347,850	365,250	383,510	402,680	422,810	0	0	2,253,390
Other Miscellaneous Revenue	0	0	0	0	0	0	204,392	0	204,392
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$12,055,217</b>	<b>\$8,381,407</b>	<b>\$8,340,010</b>	<b>\$8,473,010</b>	<b>\$8,607,500</b>	<b>\$8,743,720</b>	<b>\$11,190,566</b>	<b>\$0</b>	<b>\$65,791,430</b>



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>ROADS</b>									
Georgetown Boulevard Extension	\$0	\$529,000	\$1,823,500	\$0	\$0	\$0	\$0	\$0	\$2,352,500
Highway Safety Improvements	45,500	37,000	38,000	40,000	42,000	44,000	0	0	246,500
Monroe Avenue Connection	0	365,000	0	984,000	0	0	32,240	0	1,381,240
Pavement Management Program	14,815,000	15,525,000	15,878,000	16,673,000	17,510,000	18,386,000	0	0	98,787,000
Pavement Preservation	1,180,000	1,215,000	1,178,000	1,222,000	1,271,000	1,322,000	0	0	7,388,000
Ramp and Sidewalk Upgrades	88,000	92,000	96,000	103,000	109,000	114,000	0	0	602,000
Ridenour Way Extension	1,160,000	0	0	0	0	0	310,000	0	1,470,000
Small Drainage Structures	253,000	266,000	279,000	293,000	308,000	323,000	0	0	1,722,000
Storm Drain Rehabilitation	253,000	266,000	279,000	293,000	308,000	323,000	0	0	1,722,000
Storm Drain Video Inspection	153,000	161,000	169,000	177,000	186,000	195,000	0	0	1,041,000
<b>ROADS TOTAL</b>	<b>\$17,947,500</b>	<b>\$18,456,000</b>	<b>\$19,740,500</b>	<b>\$19,785,000</b>	<b>\$19,734,000</b>	<b>\$20,707,000</b>	<b>\$342,240</b>	<b>\$0</b>	<b>\$116,712,240</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$4,682,000	\$690,000	\$2,960,500	\$1,189,000	\$1,247,000	\$1,307,000	\$290,000	\$0	\$12,365,500
Bonds	9,962,320	15,590,000	15,556,000	17,370,000	17,259,000	18,170,000	0	0	93,907,320
Reallocated Bonds	206,000	0	0	0	0	0	0	0	206,000
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	2,200,000	2,000,000	1,048,000	1,050,000	1,052,000	1,054,000	0	0	8,404,000
Reallocated Highway User Revenue	710,680	0	0	0	0	0	0	0	710,680
Developer Contribution	0	0	0	0	0	0	52,240	0	52,240
Reallocated Developer Contribution	10,500	0	0	0	0	0	0	0	10,500
<b>ROADS TOTAL</b>	<b>\$17,947,500</b>	<b>\$18,456,000</b>	<b>\$19,740,500</b>	<b>\$19,785,000</b>	<b>\$19,734,000</b>	<b>\$20,707,000</b>	<b>\$342,240</b>	<b>\$0</b>	<b>\$116,712,240</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>BRIDGES</b>									
Bridge Inspection and Inventory	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$0	\$0	\$207,000
Bridge Maintenance and Structural Repair	82,000	85,000	89,000	94,000	99,000	104,000	0	0	553,000
Brown Road over Roaring Run	0	530,000	0	2,057,000	0	0	0	0	2,587,000
Cleaning and Painting of Bridge Structural Steel	246,000	258,000	271,000	284,000	298,000	313,000	0	0	1,670,000
Gaither Road over South Branch Patapsco	0	0	189,000	0	0	0	0	2,695,000	2,884,000
Hawks Hill Road over Little Pipe Creek Tributary	28,000	0	0	847,000	0	0	255,000	0	1,130,000
Hughes Shop Road Bridge over Bear Branch	0	0	703,000	0	0	0	1,698,000	0	2,401,000
McKinstry's Mill Road over Little Pipe Creek	0	0	0	480,000	0	2,090,800	0	0	2,570,800
McKinstry's Mill Road over Sams Creek	0	0	511,000	0	0	0	1,154,000	0	1,665,000
Old Kays Mill Road over Beaver Run	0	0	0	0	570,000	0	0	2,233,000	2,803,000
Patapsco Road over E. Branch Patapsco	603,000	1,532,000	0	0	0	0	0	0	2,135,000
Stone Chapel Road over Little Pipe Creek	0	0	712,000	0	0	0	922,000	0	1,634,000
Upper Beckleysville Road over Murphy Run	580,000	1,096,000	0	0	0	0	0	0	1,676,000
<b>BRIDGES TOTAL</b>	<b>\$1,571,000</b>	<b>\$3,534,000</b>	<b>\$2,509,000</b>	<b>\$3,797,000</b>	<b>\$1,003,000</b>	<b>\$2,544,800</b>	<b>\$4,029,000</b>	<b>\$4,928,000</b>	<b>\$23,915,800</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$163,000	\$170,000	\$177,000	\$186,000	\$198,000	\$204,000	\$0	\$0	\$1,098,000
Property Tax	0	0	0	0	0	0	36,400	0	36,400
Bonds	0	950,600	547,800	1,509,100	114,000	575,400	984,400	1,331,900	6,013,200
Reallocated Bonds	264,600	0	0	0	0	0	0	0	264,600
Federal Highway/Bridge	1,143,400	2,413,400	1,784,200	2,101,900	691,000	1,765,400	3,008,200	3,596,100	16,503,600
<b>BRIDGES TOTAL</b>	<b>\$1,571,000</b>	<b>\$3,534,000</b>	<b>\$2,509,000</b>	<b>\$3,797,000</b>	<b>\$1,003,000</b>	<b>\$2,544,800</b>	<b>\$4,029,000</b>	<b>\$4,928,000</b>	<b>\$23,915,800</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>RECREATION AND CULTURE</b>									
Cape Horn Park Field Lighting	\$0	\$0	\$0	\$507,000	\$0	\$0	\$0	\$0	\$507,000
Cape Horn Park Waterless Restrooms Replacement	0	294,000	0	0	0	0	0	0	294,000
Community Self-Help Projects	86,000	88,000	90,000	92,000	94,000	96,000	0	0	546,000
Gillis Falls Trail Phase II	0	0	655,000	0	0	0	0	0	655,000
Land Acquisition	335,000	342,000	348,000	355,000	362,000	370,000	0	0	2,112,000
Northwest Regional Park	305,000	0	0	0	0	830,000	0	0	1,135,000
Northwest Trail	0	400,000	700,000	0	0	0	0	0	1,100,000
Park Restoration	185,000	190,000	195,000	200,000	205,000	210,000	0	0	1,185,000
Piney Run Paving	0	264,000	0	0	0	0	0	0	264,000
Piney Run Seawall and Launch Replacement	277,000	0	0	0	0	0	0	0	277,000
Sandymount Park Waterless Restrooms	0	0	0	0	287,000	0	0	0	287,000
Sports Complex Dugout Improvements	0	0	0	0	268,000	0	0	0	268,000
Tot Lot Replacement	89,000	92,000	97,000	102,000	107,000	370,000	0	0	857,000
Town Fund	17,000	17,000	17,000	17,000	17,000	17,000	0	0	102,000
Union Mills Flume, Shaft, and Waterwheel Replacement	164,000	435,000	0	0	0	0	291,000	0	890,000
Union Mills Recreation Area	0	0	0	0	0	350,000	0	0	350,000
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$1,458,000</b>	<b>\$2,122,000</b>	<b>\$2,102,000</b>	<b>\$1,273,000</b>	<b>\$1,340,000</b>	<b>\$2,243,000</b>	<b>\$291,000</b>	<b>\$0</b>	<b>\$10,829,000</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$324,600	\$360,000	\$341,700	\$319,200	\$382,200	\$395,000	\$0	\$0	\$2,122,700
Bonds	164,000	435,000	0	0	0	0	195,000	0	794,000
Impact Fee - Parks	60,000	125,000	455,000	170,000	0	275,000	0	0	1,085,000
Program Open Space	909,400	1,202,000	1,305,300	783,800	957,800	1,573,000	0	0	6,731,300
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$1,458,000</b>	<b>\$2,122,000</b>	<b>\$2,102,000</b>	<b>\$1,273,000</b>	<b>\$1,340,000</b>	<b>\$2,243,000</b>	<b>\$291,000</b>	<b>\$0</b>	<b>\$10,829,000</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>GENERAL GOVERNMENT</b>									
Carroll Community College Systemic Renovations	\$6,238,000	\$0	\$0	\$0	\$0	\$0	\$5,744,000	\$0	\$11,982,000
Carroll Community College Technology	350,000	350,000	0	0	0	0	2,100,000	0	2,800,000
Charles Carroll Gymnasium and Community Center	0	0	0	0	0	0	7,350,000	0	7,350,000
County Building Systemic Renovations	1,295,000	973,000	1,022,000	1,073,000	1,127,000	1,183,000	0	0	6,673,000
County Technology	1,368,000	1,368,000	1,409,000	1,451,000	1,495,000	1,540,000	0	0	8,631,000
Courthouse Annex Renovation	0	139,000	1,167,000	0	0	0	154,574	0	1,460,574
Elections Pollbooks and Printers	70,000	0	0	0	0	0	452,000	0	522,000
Farm Museum Pavilion Replacement	575,000	0	0	0	0	0	0	0	575,000
Fleet Lift Replacements	0	230,000	0	0	265,000	0	0	0	495,000
General Government Unallocated	5,000,000	0	0	0	0	0	0	0	5,000,000
Generator Replacement	146,000	153,000	161,000	170,000	179,000	188,000	0	0	997,000
Library Technology	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Parking Lot Overlays	367,000	436,000	222,000	233,000	245,000	257,000	0	0	1,760,000
Piney Run Dam Rehabilitation	1,475,000	0	0	6,025,000	0	0	0	0	7,500,000
Public Safety Emergency Communication Radios	974,000	900,000	680,800	701,000	722,000	758,100	0	0	4,735,900
Public Safety Radio Circuit and Microwave Network Replacement	1,200,000	2,800,000	0	0	0	0	0	0	4,000,000
Public Safety Regional Water Supply	0	157,500	0	165,500	0	173,900	0	0	496,900
Sheriff's Office - Headquarters	0	0	8,200,000	21,900,000	0	0	0	0	30,100,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$19,158,000</b>	<b>\$7,606,500</b>	<b>\$12,961,800</b>	<b>\$31,818,500</b>	<b>\$4,133,000</b>	<b>\$4,200,000</b>	<b>\$15,800,574</b>	<b>\$0</b>	<b>\$95,678,374</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$13,104,000	\$5,954,000	\$9,411,800	\$2,485,000	\$2,562,000	\$2,655,100	\$2,552,000	\$0	\$38,723,900
Reallocated GF Transfer	100,000	0	0	0	0	0	0	0	100,000
Bonds	2,393,825	1,652,500	3,550,000	25,417,500	1,571,000	1,544,900	6,818,574	0	42,948,299
Reallocated Bonds	(900,825)	0	0	0	0	0	3,200,000	0	2,299,175
MD Higher Education Commission	3,119,000	0	0	0	0	0	2,980,000	0	6,099,000
State Miscellaneous Grants	0	0	0	0	0	0	250,000	0	250,000
US Department of Agriculture	1,342,000	0	0	3,916,000	0	0	0	0	5,258,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$19,158,000</b>	<b>\$7,606,500</b>	<b>\$12,961,800</b>	<b>\$31,818,500</b>	<b>\$4,133,000</b>	<b>\$4,200,000</b>	<b>\$15,800,574</b>	<b>\$0</b>	<b>\$95,678,374</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 - 2028**

**Capital Fund**

	Fiscal Year						Prior Allocation	Balance To Complete	Total Project Cost
	2023	2024	2025	2026	2027	2028			
<b>GRAND TOTAL USES</b>	<b>\$88,434,877</b>	<b>\$64,936,057</b>	<b>\$62,153,530</b>	<b>\$82,825,150</b>	<b>\$52,331,890</b>	<b>\$55,776,920</b>	<b>\$145,203,380</b>	<b>\$4,928,000</b>	<b>\$556,589,804</b>
<b>SOURCES OF FUNDING</b>									
<b>- LOCAL -</b>									
Transfer from General Fund	\$18,273,600	\$7,174,000	\$12,891,000	\$4,179,200	\$4,389,200	\$4,561,100	\$3,167,000	\$0	\$54,635,100
Reallocated GF Transfer	204,673	0	0	0	0	0	5,730	0	210,403
Local Income Tax	12,602,160	15,090,150	16,500,220	17,678,640	17,514,390	17,338,400	100,000	0	96,823,960
Property Tax	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	1,296,400	0	16,296,400
Bonds	19,014,145	23,061,100	24,186,800	48,929,600	23,677,000	25,123,300	78,951,706	1,331,900	244,275,551
Reallocated Bonds	2,918,913	0	0	0	0	0	14,929,712	0	17,848,625
Impact Fee - Parks	60,000	125,000	455,000	170,000	0	275,000	0	0	1,085,000
Transfer from Special Revenue - WPRF	264,710	278,150	291,760	306,500	321,820	337,910	0	0	1,800,850
<b>LOCAL TOTAL</b>	<b>\$55,838,200</b>	<b>\$48,228,400</b>	<b>\$56,824,780</b>	<b>\$73,763,940</b>	<b>\$48,402,410</b>	<b>\$50,135,710</b>	<b>\$98,450,548</b>	<b>\$1,331,900</b>	<b>\$432,975,889</b>
<b>- STATE -</b>									
State Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
Highway User Revenue	2,200,000	2,000,000	1,048,000	1,050,000	1,052,000	1,054,000	0	0	8,404,000
Reallocated Highway User Revenue	710,680	0	0	0	0	0	0	0	710,680
Program Open Space	909,400	1,202,000	1,305,300	783,800	957,800	1,573,000	0	0	6,731,300
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	500,000	150,000	150,000	150,000	150,000	150,000	0	0	1,250,000
State School Construction	21,482,000	9,746,000	0	0	0	0	40,162,000	0	71,390,000
MD Higher Education Commission	3,119,000	0	0	0	0	0	2,980,000	0	6,099,000
State Miscellaneous Grants	0	0	0	0	0	0	346,000	0	346,000
<b>STATE TOTAL</b>	<b>\$29,597,080</b>	<b>\$13,774,000</b>	<b>\$3,179,300</b>	<b>\$2,659,800</b>	<b>\$2,835,800</b>	<b>\$3,453,000</b>	<b>\$43,488,000</b>	<b>\$0</b>	<b>\$98,986,980</b>
<b>- FEDERAL -</b>									
Federal Highway/Bridge	\$1,143,400	\$2,413,400	\$1,784,200	\$2,101,900	\$691,000	\$1,765,400	\$3,008,200	\$3,596,100	\$16,503,600
Department of Agriculture	1,342,000	-	-	3,916,000	0	0	0	0	5,258,000
<b>FEDERAL TOTAL</b>	<b>\$2,485,400</b>	<b>\$2,413,400</b>	<b>\$1,784,200</b>	<b>\$6,017,900</b>	<b>\$691,000</b>	<b>\$1,765,400</b>	<b>\$3,008,200</b>	<b>\$3,596,100</b>	<b>\$21,761,600</b>
<b>- OTHER -</b>									
Developer Contribution	\$172,407	\$172,407	\$0	\$0	\$0	\$0	\$52,240	\$0	\$397,054
Reallocated Developer Contribution	10,500	0	0	0	0	0	0	0	10,500
Municipal	331,290	347,850	365,250	383,510	402,680	422,810	0	0	2,253,390
Other Miscellaneous Revenue	0	0	0	0	0	0	204,392	0	204,392
<b>OTHER TOTAL</b>	<b>\$514,197</b>	<b>\$520,257</b>	<b>\$365,250</b>	<b>\$383,510</b>	<b>\$402,680</b>	<b>\$422,810</b>	<b>\$256,632</b>	<b>\$0</b>	<b>\$2,865,336</b>
<b>GRAND TOTAL SOURCES</b>	<b>\$88,434,877</b>	<b>\$64,936,057</b>	<b>\$62,153,530</b>	<b>\$82,825,150</b>	<b>\$52,331,890</b>	<b>\$55,776,920</b>	<b>\$145,203,380</b>	<b>\$4,928,000</b>	<b>\$556,589,804</b>



# 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.

Funding is included to address the Carroll County Career and Technology Center through a two-phased project. The first phase includes planning and construction of a 21,000 square foot addition to the existing Career and Technology Center. The second phase renovates the existing building to better accommodate programs.

The final phase of funding for a replacement East Middle School is included.

Even with the \$130.1M 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:

- William Winchester Elementary Modernization
- Robert Moton Elementary BEST Program Addition
- Cranberry Station Elementary Kindergarten Addition
- Friendship Valley Elementary Kindergarten and PRIDE Addition
- Sandymount Elementary Kindergarten Addition
- Taneytown Elementary Kindergarten Addition
- Roof Replacements

Following this overview are copies of the Board of Education's Ten-Year Facilities Master Plan Calendar and the FY 23 State Capital Improvement Plan Budget Request/FY 2024 – 2028 Capital Improvement Program Plan. For additional information on Public School projects, please refer to the individual project pages.

## FY 2023 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

Priority	Prior Authorization/Allocation		Fiscal Year 2023 Funding Request		Total Request
	State	County	State	County	
1	\$ 19,500	\$ 34,100	\$ 10,500		\$ 10,500
2	\$ 20,662	\$ 35,958	\$ 7,232	\$ 1,751	\$ 8,983
3		\$ 3,175	\$ 3,160		\$ 3,160
4		\$ 155	\$ 1,357	\$ 943	\$ 2,300
5		\$ 155	\$ 590	\$ 410	\$ 1,000
6				\$ 1,509	\$ 1,509
7				\$ 5,034	\$ 5,034
8				\$ 94	\$ 94
9				\$ 221	\$ 221
10				\$ 111	\$ 111
11				\$ 630	\$ 630
12				\$ 1,000	\$ 1,000
13				\$ 1,200	\$ 1,200
			TBD	\$ 50	\$ 50
	\$ 40,162	\$ 73,543	\$ 22,839	\$ 13,148	\$ 35,987

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 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>PUBLIC SCHOOLS</b>									
Career and Technology Center	\$10,500,000	\$9,746,000	\$0	\$0	\$0	\$0	\$53,600,000	\$0	\$73,846,000
East Middle School Replacement	8,983,000	0	0	0	0	0	56,620,000	0	65,603,000
HVAC System Replacement - Spring Garden Elementary	3,160,000	0	0	0	0	0	3,175,000	0	6,335,000
Paving	825,000	875,000	1,000,000	1,050,000	1,102,500	1,158,000	0	0	6,010,500
Relocatable Classrooms	195,000	0	205,000	0	215,500	0	0	0	615,500
Roof Repairs	0	200,000	0	210,000	0	220,000	0	0	630,000
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	10,582,160	13,015,150	14,295,220	15,418,640	15,196,390	14,960,400	0	0	83,467,960
Window Replacement - Westminster High	1,000,000	0	0	0	0	0	155,000	0	1,155,000
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$36,245,160</b>	<b>\$24,836,150</b>	<b>\$16,500,220</b>	<b>\$17,678,640</b>	<b>\$17,514,390</b>	<b>\$17,338,400</b>	<b>\$113,550,000</b>	<b>\$0</b>	<b>\$243,662,960</b>
<b>SOURCES OF FUNDING:</b>									
Local Income Tax	\$12,602,160	\$15,090,150	\$16,500,220	\$17,678,640	\$17,514,390	\$17,338,400	\$100,000	\$0	\$96,823,960
Bonds	2,161,000	0	0	0	0	0	61,558,288	0	63,719,288
Reallocated Bonds	0	0	0	0	0	0	11,729,712	0	11,729,712
State School Construction	21,482,000	9,746,000	0	0	0	0	40,162,000	0	71,390,000
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$36,245,160</b>	<b>\$24,836,150</b>	<b>\$16,500,220</b>	<b>\$17,678,640</b>	<b>\$17,514,390</b>	<b>\$17,338,400</b>	<b>\$113,550,000</b>	<b>\$0</b>	<b>\$243,662,960</b>

# Career and Technology Center

Commissioner District: 3

Taylor Hockensmith, Management and Budget Project Coordinator (410) 386-2082

8619

This project provides funding to address space needs and an aging facility at the Career and Technology Center, located in Westminster. Included in the project is construction of approximately 108,000 square feet of additional space, demolition of 23,500 square feet, and renovation of 83,000 square feet. The renovated and additional square footage will better accommodate existing programs and create space for the new Interactive Media program.

*Project is contingent on State funding.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							4,100,194		<b>4,100,194</b>
Land Acquisition									<b>0</b>
Site Work							1,241,000		<b>1,241,000</b>
Construction	10,500,000	9,746,000					41,558,806		<b>61,804,806</b>
Equipment/Furnishings							4,300,000		<b>4,300,000</b>
Other							2,400,000		<b>2,400,000</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>10,500,000</b>	<b>9,746,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,600,000</b>	<b>0</b>	<b>73,846,000</b>
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**SOURCES OF FUNDING**

Local Income Tax							100,000		<b>100,000</b>
Bonds							22,292,498		<b>22,292,498</b>
Reallocated Bonds							11,707,502		<b>11,707,502</b>
State School Construction	10,500,000	9,746,000					19,500,000		<b>39,746,000</b>

**PROJECTED OPERATING IMPACTS**

	0	0	0	0	0	0
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# East Middle School Replacement

Commissioner District: 3

Taylor Hockensmith, Management and Budget Project Coordinator (410) 386-2082

8852

This project provides funding for the design and construction of a 126,000 square foot replacement school for East Middle, located on Longwell Avenue in Westminster. In addition to a new building, this project will also include parking and athletic fields.

*Project is contingent on State funding.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							4,547,000		4,547,000
Land Acquisition									0
Site Work							7,798,000		7,798,000
Construction	8,983,000						39,388,000		48,371,000
Equipment/Furnishings							2,361,000		2,361,000
Other							2,526,000		2,526,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>8,983,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,620,000</b>	<b>0</b>	<b>65,603,000</b>
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<b>SOURCES OF FUNDING</b>									
Local Income Tax									0
Bonds	1,751,000						35,935,790		37,686,790
Reallocated Bonds							22,210		22,210
State School Construction	7,232,000						20,662,000		27,894,000

<b>PROJECTED OPERATING IMPACTS</b>						
	0	0	0	0	0	0

# HVAC System Replacement - Spring Garden Elementary

Commissioner District: 2

Taylor Hockensmith, Management and Budget Project Coordinator (410) 386-2082

8809

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, replacement/upgrade of pneumatic control system, and an upgrade to the electrical equipment with new panel boards.

*Project is contingent on State funding.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	3,160,000						3,175,000		6,335,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>3,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,175,000</b>	<b>0</b>	<b>6,335,000</b>

<b>SOURCES OF FUNDING</b>									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds							3,175,000		3,175,000
State School Construction	3,160,000								3,160,000

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Paving

Taylor Hockensmith, Management and Budget Project Coordinator (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:

- Linton Springs Elementary
- Winfield Elementary
- Liberty High
- Mechanicsville Elementary
- Runnymede Elementary
- Mount Airy Elementary
- Sykesville Middle
- Northwest Middle
- Shiloh Middle

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	825,000	875,000	1,000,000	1,050,000	1,102,500	1,158,000			6,010,500
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>825,000</b>	<b>875,000</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>1,102,500</b>	<b>1,158,000</b>	<b>0</b>	<b>0</b>	<b>6,010,500</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax	825,000	875,000	1,000,000	1,050,000	1,102,500	1,158,000			6,010,500
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0



# Relocatable Classrooms

Taylor Hockensmith, Management and Budget Project Coordinator (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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	195,000		205,000		215,500				615,500
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>195,000</b>	<b>0</b>	<b>205,000</b>	<b>0</b>	<b>215,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>615,500</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax	195,000		205,000		215,500				615,500
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Roof Repairs

Taylor Hockensmith, Management and Budget Project Coordinator (410) 386-2082

9746

This project provides ongoing funding to address emergencies, provide necessary maintenance for the integrity of the roof systems, and extend the useful life of roofs.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		200,000		210,000		220,000			630,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>210,000</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>630,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax		200,000		210,000		220,000			630,000
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Technology Improvements

Taylor Hockensmith, Management and Budget Project Coordinator (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. Cabling upgrades, wireless technologies, and other core telecommunications are included in the technology infrastructure of the school system.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									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
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>6,000,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
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

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Transfer to Operating Budget for BOE Debt Service

Taylor Hockensmith, Management and Budget Project Coordinator (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. Because dedicated Local Income Tax is budgeted in the Capital Fund and then transferred to the General Fund, the funding is counted twice in the All Funds Budget.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	10,582,160	13,015,150	14,295,220	15,418,640	15,196,390	14,960,400			83,467,960
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>10,582,160</b>	<b>13,015,150</b>	<b>14,295,220</b>	<b>15,418,640</b>	<b>15,196,390</b>	<b>14,960,400</b>	<b>0</b>	<b>0</b>	<b>83,467,960</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax	10,582,160	13,015,150	14,295,220	15,418,640	15,196,390	14,960,400			83,467,960
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Window Replacement - Westminster High

Commissioner District: 3

Taylor Hockensmith, Management and Budget Project Coordinator (410) 386-2082

8812

This project provides funding for replacement of the window wall system installed during the original construction of Westminster High.

*Project is contingent on State funding.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	1,000,000						155,000		1,155,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,000</b>	<b>0</b>	<b>1,155,000</b>

<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Local Income Tax									0
Bonds	410,000						155,000		565,000
State School Construction	590,000								590,000

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0



CONSERVATION  
AND OPEN SPACE





## **Overview of Conservation and Open Space CIP**

The FY 23 – 28 Conservation and Open Space CIP consists of funding for land preservation and water resources. Approximately \$36.9M 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 FY 23 – 28 CIP continues funding to maintain the County’s permit associated with the Federal National Pollutant Discharge Elimination System (NPDES) program. The 2005 – 2010 permit required a total of 10 percent of the County’s impervious surface be remediated. The County and the eight municipalities entered into a memorandum of agreement combining the municipalities and County into one permit. The joint permit, issued for 2015 – 2020, required an additional 20 percent remediation of impervious surface, and was linked to the Watershed Implementation Plan of the Chesapeake Bay Total Maximum Daily Load (TMDL). The Chesapeake Bay TMDL sets limits on allowable pollutants in bodies of water. The requirements for the Chesapeake Bay TMDLs are currently unknown and may require additional funding above and beyond planned levels. The County has applied for a new 5-year permit and is waiting for approval. In the interim, the current permit has been administratively extended.

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 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>CONSERVATION AND OPEN SPACE</b>									
Agricultural Land Preservation	\$4,833,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$0	\$0	\$27,248,000
Stormwater Facility Renovation	449,138	300,000	300,000	300,000	300,000	300,000	0	0	1,949,138
Watershed Assessment and Improvement (NPDES)	3,573,080	3,598,407	3,557,010	3,690,010	3,824,500	3,960,720	0	0	22,203,727
Water Development	3,200,000	0	0	0	0	0	11,190,566	0	14,390,566
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$12,055,217</b>	<b>\$8,381,407</b>	<b>\$8,340,010</b>	<b>\$8,473,010</b>	<b>\$8,607,500</b>	<b>\$8,743,720</b>	<b>\$11,190,566</b>	<b>\$0</b>	<b>\$65,791,430</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	\$0	\$325,000
Reallocated GF Transfer	104,673	0	0	0	0	0	5,730	0	110,403
Property Tax	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	1,260,000	0	16,260,000
Bonds	4,333,000	4,433,000	4,533,000	4,633,000	4,733,000	4,833,000	9,395,444	0	36,893,444
Reallocated Bonds	3,349,138	0	0	0	0	0	0	0	3,349,138
Special Revenue Fund Transfer	264,710	278,150	291,760	306,500	321,820	337,910	0	0	1,800,850
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	500,000	150,000	150,000	150,000	150,000	150,000	0	0	1,250,000
Developer Contribution	172,407	172,407	0	0	0	0	0	0	344,814
Municipal	331,290	347,850	365,250	383,510	402,680	422,810	0	0	2,253,390
Other Miscellaneous Revenue	0	0	0	0	0	0	204,392	0	204,392
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$12,055,217</b>	<b>\$8,381,407</b>	<b>\$8,340,010</b>	<b>\$8,473,010</b>	<b>\$8,607,500</b>	<b>\$8,743,720</b>	<b>\$11,190,566</b>	<b>\$0</b>	<b>\$65,791,430</b>

# Agricultural Land Preservation

Chizuko M. Godwin, Senior 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 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 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.

The appropriations are listed in the charts below. The Total Appropriation - IPA and Lump Sum are for easement purchases; operating impacts are interest payments appropriated to the General Fund; and the Total Appropriation - Ag Pres at the bottom of this page includes costs for both the Lump Sum and IPA options.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition	4,833,000	4,483,000	4,483,000	4,483,000	4,483,000	4,483,000			27,248,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>4,833,000</b>	<b>4,483,000</b>	<b>4,483,000</b>	<b>4,483,000</b>	<b>4,483,000</b>	<b>4,483,000</b>	<b>0</b>	<b>0</b>	<b>27,248,000</b>
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<b>SOURCES OF FUNDING</b>									
Property Tax	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000			15,000,000
Bonds	1,333,000	1,333,000	1,333,000	1,333,000	1,333,000	1,333,000			7,998,000
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000			3,000,000
Ag Transfer Tax	500,000	150,000	150,000	150,000	150,000	150,000			1,250,000

<b>PROJECTED OPERATING IMPACTS</b>									
	1,532,291	1,578,571	1,569,854	1,615,923	1,662,878	1,710,394			

<b>Total Appropriation - IPA</b>	1,935,545	1,835,317	1,832,441	1,847,644	1,863,139	1,878,819			11,192,905
<b>Total Appropriation - Lump Sum</b>	3,929,745	3,726,253	3,720,412	3,751,278	3,782,738	3,814,574			22,725,000
<b>Total Appropriation - MALPF</b>	500,000	500,000	500,000	500,000	500,000	500,000			3,000,000
<b>Total Appropriation - Ag Pres</b>	<b>6,365,290</b>	<b>6,061,570</b>	<b>6,052,850</b>	<b>6,098,920</b>	<b>6,145,880</b>	<b>6,193,390</b>			<b>36,917,905</b>

# Stormwater Facility Renovation

Chizuko M. Godwin, Senior 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, and to replace pipes and filter media.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				10,000					<b>10,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction	449,138	300,000	300,000	290,000	300,000	300,000			<b>1,939,138</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>449,138</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>1,949,138</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									<b>0</b>
Property Tax									<b>0</b>
Bonds	300,000	300,000	300,000	300,000	300,000	300,000			<b>1,800,000</b>
Reallocated Bonds	149,138								<b>149,138</b>

<b>PROJECTED OPERATING IMPACTS</b>						
	0	0	0	0	0	0

# Watershed Assessment and Improvement (NPDES)

Chizuko M. Godwin, Senior 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 FY 16, 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 of the County equivalent to 20% of the construction cost of municipal impervious acres.

The current permit expired in FY 20, but has been administratively extended. Estimates of Town contributions have been included in anticipation that the Towns and County will again participate in a joint permit. The estimate is based on assumption of the MOA signed by the Towns and County for the current permit.

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	550,000	600,000	400,000	550,000	500,000	200,000			<b>2,800,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction	3,023,080	2,998,407	3,157,010	3,140,010	3,324,500	3,760,720			<b>19,403,727</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>3,573,080</b>	<b>3,598,407</b>	<b>3,557,010</b>	<b>3,690,010</b>	<b>3,824,500</b>	<b>3,960,720</b>	<b>0</b>	<b>0</b>	<b>22,203,727</b>
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<b>SOURCES OF FUNDING</b>									
Reallocated GF Transfer	104,673								<b>104,673</b>
Bonds	2,700,000	2,800,000	2,900,000	3,000,000	3,100,000	3,200,000			<b>17,700,000</b>
Special Revenue Fund Transfer	264,710	278,150	291,760	306,500	321,820	337,910			<b>1,800,850</b>
Developer Contribution	172,407	172,407							<b>344,814</b>
Municipal	331,290	347,850	365,250	383,510	402,680	422,810			<b>2,253,390</b>

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Water Development

Chizuko M. Godwin, Senior Management and Budget Analyst (410) 386-2082

8294

This project provides funding for infrastructure for water source development and transport in order to address current and future water supply issues throughout Carroll County. Water source development may include new groundwater wells, surface water intake, and storage facilities.

Funding in FY 23 restores funding transferred to the Charles Carroll Gymnasium and Community Center project in FY 22.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							334,752		334,752
Land Acquisition							7,911,076		7,911,076
Site Work									0
Construction	3,200,000						2,944,738		6,144,738
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>3,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190,566</b>	<b>0</b>	<b>14,390,566</b>
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<b>SOURCES OF FUNDING</b>									
	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Transfer from General Fund							325,000		325,000
Reallocated GF Transfer							5,730		5,730
Property Tax							1,260,000		1,260,000
Bonds							9,395,444		9,395,444
Reallocated Bonds	3,200,000								3,200,000
Other Miscellaneous Revenue							204,392		204,392

<b>PROJECTED OPERATING IMPACTS</b>									
	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
	0	0	0	0	0	0			

# PUBLIC WORKS





## Overview of Public Works CIP

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

Approximately \$106.2M is included in the CIP to maintain and rehabilitate 900 miles of roads throughout the County. Approximately thirty-five percent of the County's road network is considered mainline or arterial roads. These roads carry a higher traffic volume. Sixty-five 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.

Three road extensions/connections are included: Georgetown Boulevard, Monroe Avenue, and Ridenour Way. Georgetown Boulevard will be extended to Progress Way, Ridenour Way will connect to Old Liberty Road, and Monroe Avenue will be extended.

Funding is included for the replacement of eight bridge structures. Two additional structures have funding included for design, with construction funding planned beyond FY 28.

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



# ROADS



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>ROADS</b>									
Georgetown Boulevard Extension	\$0	\$529,000	\$1,823,500	\$0	\$0	\$0	\$0	\$0	\$2,352,500
Highway Safety Improvements	45,500	37,000	38,000	40,000	42,000	44,000	0	0	246,500
Monroe Avenue Connection	0	365,000	0	984,000	0	0	32,240	0	1,381,240
Pavement Management Program	14,815,000	15,525,000	15,878,000	16,673,000	17,510,000	18,386,000	0	0	98,787,000
Pavement Preservation	1,180,000	1,215,000	1,178,000	1,222,000	1,271,000	1,322,000	0	0	7,388,000
Ramp and Sidewalk Upgrades	88,000	92,000	96,000	103,000	109,000	114,000	0	0	602,000
Ridenour Way Extension	1,160,000	0	0	0	0	0	310,000	0	1,470,000
Small Drainage Structures	253,000	266,000	279,000	293,000	308,000	323,000	0	0	1,722,000
Storm Drain Rehabilitation	253,000	266,000	279,000	293,000	308,000	323,000	0	0	1,722,000
Storm Drain Video Inspection	153,000	161,000	169,000	177,000	186,000	195,000	0	0	1,041,000
<b>ROADS TOTAL</b>	<b>\$17,947,500</b>	<b>\$18,456,000</b>	<b>\$19,740,500</b>	<b>\$19,785,000</b>	<b>\$19,734,000</b>	<b>\$20,707,000</b>	<b>\$342,240</b>	<b>\$0</b>	<b>\$116,712,240</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$4,682,000	\$690,000	\$2,960,500	\$1,189,000	\$1,247,000	\$1,307,000	\$290,000	\$0	\$12,365,500
Bonds	9,962,320	15,590,000	15,556,000	17,370,000	17,259,000	18,170,000	0	0	93,907,320
Reallocated Bonds	206,000	0	0	0	0	0	0	0	206,000
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	2,200,000	2,000,000	1,048,000	1,050,000	1,052,000	1,054,000	0	0	8,404,000
Reallocated Highway User Revenue	710,680	0	0	0	0	0	0	0	710,680
Developer Contribution	0	0	0	0	0	0	52,240	0	52,240
Reallocated Developer Contribution	10,500	0	0	0	0	0	0	0	10,500
<b>ROADS TOTAL</b>	<b>\$17,947,500</b>	<b>\$18,456,000</b>	<b>\$19,740,500</b>	<b>\$19,785,000</b>	<b>\$19,734,000</b>	<b>\$20,707,000</b>	<b>\$342,240</b>	<b>\$0</b>	<b>\$116,712,240</b>

# Georgetown Boulevard Extension

Commissioner District: 5

Heidi K. Pepin, Management and Budget Project Coordinator (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 planned 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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		529,000							529,000
Land Acquisition									0
Site Work									0
Construction			1,823,500						1,823,500
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>529,000</b>	<b>1,823,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,352,500</b>

<b>SOURCES OF FUNDING</b>									
Transfer from General Fund		529,000	1,823,500						2,352,500
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>						
	0	0	0	0	0	0

# Highway Safety Improvements

Heidi K. Pepin, Management and Budget Project Coordinator (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 include Sunshine Way traffic calming concept design, Bartholow Road pedestrian crossing design, and Compton Lane intersection evaluation.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	45,500	37,000	38,000	40,000	42,000	44,000			246,500
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>45,500</b>	<b>37,000</b>	<b>38,000</b>	<b>40,000</b>	<b>42,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>246,500</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Highway User Revenue	35,000	37,000	38,000	40,000	42,000	44,000			236,000
Reallocated Developer Contribution	10,500								10,500
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Monroe Avenue Connection

Commissioner District: 5

Stephanie R. Krome, Senior 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 completed by the property developer. The installation of a bridge is included in this project.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		365,000							<b>365,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction				984,000					<b>984,000</b>
Equipment/Furnishings									<b>0</b>
Other							32,240		<b>32,240</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>365,000</b>	<b>0</b>	<b>984,000</b>	<b>0</b>	<b>0</b>	<b>32,240</b>	<b>0</b>	<b>1,381,240</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									<b>0</b>
Reallocated Property Tax									<b>0</b>
Bonds		365,000		984,000					<b>1,349,000</b>
Developer Contribution							32,240		<b>32,240</b>

<b>PROJECTED OPERATING IMPACTS</b>						
	0	0	0	0	0	0



# Pavement Management Program

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides ongoing funding for the maintenance, repair, or rehabilitation of the County's 900 miles of 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.

One-time funding is provided in FY 23 to restore funding reduced during the FY 20 budget process.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	125,000	125,000	128,000	135,000	142,000	149,000			<b>804,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction	13,747,000	14,300,000	15,000,000	15,750,000	16,540,000	17,367,000			<b>92,704,000</b>
Equipment/Furnishings									<b>0</b>
Other	943,000	1,100,000	750,000	788,000	828,000	870,000			<b>5,279,000</b>

**EXPENDITURES**

<b>TOTAL</b>	<b>14,815,000</b>	<b>15,525,000</b>	<b>15,878,000</b>	<b>16,673,000</b>	<b>17,510,000</b>	<b>18,386,000</b>	<b>0</b>	<b>0</b>	<b>98,787,000</b>
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**SOURCES OF FUNDING**

Transfer from General Fund	3,369,000		800,000	800,000	800,000	800,000			<b>6,569,000</b>
Bonds	9,368,320	14,601,000	14,902,000	15,697,000	16,534,000	17,410,000			<b>88,512,320</b>
Reallocated Bonds	206,000								<b>206,000</b>
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000			<b>1,056,000</b>
Highway User Revenue	985,000	748,000							<b>1,733,000</b>
Reallocated Highway User Revenue	710,680								<b>710,680</b>

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Pavement Preservation

Heidi K. Pepin, Management and Budget Project Coordinator (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 30 - 40 miles.

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	1,180,000	1,215,000	1,178,000	1,222,000	1,271,000	1,322,000			7,388,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,180,000</b>	<b>1,215,000</b>	<b>1,178,000</b>	<b>1,222,000</b>	<b>1,271,000</b>	<b>1,322,000</b>	<b>0</b>	<b>0</b>	<b>7,388,000</b>
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<b>SOURCES OF FUNDING</b>										
Transfer from General Fund			168,000	212,000	261,000	312,000				953,000
Reallocated GF Transfer										0
Highway User Revenue	1,180,000	1,215,000	1,010,000	1,010,000	1,010,000	1,010,000				6,435,000
Reallocated Highway User Revenue										0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# Ramp and Sidewalk Upgrades

Heidi K. Pepin, Management and Budget Project Coordinator (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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work	8,500	9,000	9,000	9,500	10,000	10,500			56,500
Construction	72,000	75,000	79,000	85,000	90,000	94,500			495,500
Equipment/Furnishings									0
Other	7,500	8,000	8,000	8,500	9,000	9,000			50,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>88,000</b>	<b>92,000</b>	<b>96,000</b>	<b>103,000</b>	<b>109,000</b>	<b>114,000</b>	<b>0</b>	<b>0</b>	<b>602,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax									0
Bonds	88,000	92,000	96,000	103,000	109,000	114,000			602,000
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Ridenour Way Extension

Commissioner District: 5

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8308

Functional Classification: Urban Local (planned)

Average Daily Traffic: TBD

Length: Approximately 1,000 feet

Limits: From terminus west of Fallon Road westerly to Old Liberty Road

This project provides funding to design and construct an extension from Ridenour Way to Old Liberty Road.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							290,000		<b>290,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction	1,160,000						20,000		<b>1,180,000</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>1,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>310,000</b>	<b>0</b>	<b>1,470,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	1,160,000						290,000		<b>1,450,000</b>
Reallocated GF Transfer									<b>0</b>
Local Income Tax									<b>0</b>
Developer Contribution							20,000		<b>20,000</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Small Drainage Structures

Heidi K. Pepin, Management and Budget Project Coordinator (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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	253,000	266,000	279,000	293,000	308,000	323,000			1,722,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>253,000</b>	<b>266,000</b>	<b>279,000</b>	<b>293,000</b>	<b>308,000</b>	<b>323,000</b>	<b>0</b>	<b>0</b>	<b>1,722,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	253,000	266,000	279,000	293,000	308,000	323,000			1,722,000
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Storm Drain Rehabilitation

Heidi K. Pepin, Management and Budget Project Coordinator (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.

From 2018 to 2020, over 6,500 linear feet of storm drain pipes were rehabilitated.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	253,000	266,000	279,000	293,000	308,000	323,000			1,722,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>253,000</b>	<b>266,000</b>	<b>279,000</b>	<b>293,000</b>	<b>308,000</b>	<b>323,000</b>	<b>0</b>	<b>0</b>	<b>1,722,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	253,000	266,000	279,000	293,000	308,000	323,000			1,722,000
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Storm Drain Video Inspection

Heidi K. Pepin, Management and Budget Project Coordinator (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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	153,000	161,000	169,000	177,000	186,000	195,000			<b>1,041,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction									<b>0</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>153,000</b>	<b>161,000</b>	<b>169,000</b>	<b>177,000</b>	<b>186,000</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>1,041,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	153,000	161,000	169,000	177,000	186,000	195,000			<b>1,041,000</b>
Reallocated GF Transfer									<b>0</b>
Local Income Tax									<b>0</b>
Reallocated Local Income Tax									<b>0</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			





# BRIDGES



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>BRIDGES</b>									
Bridge Inspection and Inventory	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$37,000	\$0	\$0	\$207,000
Bridge Maintenance and Structural Repair	82,000	85,000	89,000	94,000	99,000	104,000	0	0	553,000
Brown Road over Roaring Run	0	530,000	0	2,057,000	0	0	0	0	2,587,000
Cleaning and Painting of Bridge Structural Steel	246,000	258,000	271,000	284,000	298,000	313,000	0	0	1,670,000
Gaither Road over South Branch Patapsco	0	0	189,000	0	0	0	0	2,695,000	2,884,000
Hawks Hill Road over Little Pipe Creek Tributary	28,000	0	0	847,000	0	0	255,000	0	1,130,000
Hughes Shop Road Bridge over Bear Branch	0	0	703,000	0	0	0	1,698,000	0	2,401,000
McKinstry's Mill Road over Little Pipe Creek	0	0	0	480,000	0	2,090,800	0	0	2,570,800
McKinstry's Mill Road over Sams Creek	0	0	511,000	0	0	0	1,154,000	0	1,665,000
Old Kays Mill Road over Beaver Run	0	0	0	0	570,000	0	0	2,233,000	2,803,000
Patapsco Road over E. Branch Patapsco	603,000	1,532,000	0	0	0	0	0	0	2,135,000
Stone Chapel Road over Little Pipe Creek	0	0	712,000	0	0	0	922,000	0	1,634,000
Upper Beckleysville Road over Murphy Run	580,000	1,096,000	0	0	0	0	0	0	1,676,000
<b>BRIDGES TOTAL</b>	<b>\$1,571,000</b>	<b>\$3,534,000</b>	<b>\$2,509,000</b>	<b>\$3,797,000</b>	<b>\$1,003,000</b>	<b>\$2,544,800</b>	<b>\$4,029,000</b>	<b>\$4,928,000</b>	<b>\$23,915,800</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$163,000	\$170,000	\$177,000	\$186,000	\$198,000	\$204,000	\$0	\$0	\$1,098,000
Property Tax	0	0	0	0	0	0	36,400	0	36,400
Bonds	0	950,600	547,800	1,509,100	114,000	575,400	984,400	1,331,900	6,013,200
Reallocated Bonds	264,600	0	0	0	0	0	0	0	264,600
Federal Highway/Bridge	1,143,400	2,413,400	1,784,200	2,101,900	691,000	1,765,400	3,008,200	3,596,100	16,503,600
<b>BRIDGES TOTAL</b>	<b>\$1,571,000</b>	<b>\$3,534,000</b>	<b>\$2,509,000</b>	<b>\$3,797,000</b>	<b>\$1,003,000</b>	<b>\$2,544,800</b>	<b>\$4,029,000</b>	<b>\$4,928,000</b>	<b>\$23,915,800</b>

# Bridge Inspection and Inventory

Heidi K. Pepin, Management and Budget Project Coordinator (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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	32,000	33,000	34,000	35,000	36,000	37,000			207,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>32,000</b>	<b>33,000</b>	<b>34,000</b>	<b>35,000</b>	<b>36,000</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>207,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	32,000	33,000	34,000	35,000	36,000	37,000			207,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Bridge Maintenance and Structural Repair

Heidi K. Pepin, Management and Budget Project Coordinator (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	CL 310 Woodbine over S. Branch Patapsco River	

Listed below are potential sites for a concrete patching project:

CL 217 Stone over Silver Run	CL 310 Woodbine over S. Branch Patapsco River
CL 311 Morgan over S. Branch Patapsco River	CL 332 Marriottsville over S. Branch Patapsco River
CL 353 Patapsco over W. Branch Patapsco River	CL 373 Coon Club over E. Branch Patapsco River

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	82,000	85,000	89,000	94,000	99,000	104,000			553,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>82,000</b>	<b>85,000</b>	<b>89,000</b>	<b>94,000</b>	<b>99,000</b>	<b>104,000</b>	<b>0</b>	<b>0</b>	<b>553,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	82,000	85,000	89,000	94,000	99,000	104,000			553,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Brown Road over Roaring Run

Commissioner District: 2

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

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



This project provides planned 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.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		530,000							530,000
Land Acquisition									0
Site Work				170,000					170,000
Construction				1,700,000					1,700,000
Equipment/Furnishings									0
Other				187,000					187,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>530,000</b>	<b>0</b>	<b>2,057,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,587,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds		106,000		566,100					672,100
Federal Highway/Bridge		424,000		1,490,900					1,914,900

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Cleaning and Painting of Bridge Structural Steel

Heidi K. Pepin, Management and Budget Project Coordinator (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 involving multiple structures.

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

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	21,000	22,000	23,000	24,000	25,000	26,000			141,000
Land Acquisition									0
Site Work									0
Construction	225,000	236,000	248,000	260,000	273,000	287,000			1,529,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>246,000</b>	<b>258,000</b>	<b>271,000</b>	<b>284,000</b>	<b>298,000</b>	<b>313,000</b>	<b>0</b>	<b>0</b>	<b>1,670,000</b>

<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	49,000	52,000	54,000	57,000	63,000	63,000			338,000
Reallocated GF Transfer									0
Local Income Tax									0
Federal Highway/Bridge	197,000	206,000	217,000	227,000	235,000	250,000			1,332,000

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Gaither Road over South Branch Patapsco

Commissioner Districts: 4 and 5

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8722

Functional Classification: Minor Collector  
 Average Daily Traffic: 1,190  
 Bridge Number: CL 313



This project provides planned 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.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			189,000					270,000	459,000
Land Acquisition								5,000	5,000
Site Work								200,000	200,000
Construction								2,000,000	2,000,000
Equipment/Furnishings									0
Other								220,000	220,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>189,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,695,000</b>	<b>2,884,000</b>

<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds			37,800					721,000	758,800
Reallocated Bonds									0
Federal Highway/Bridge			151,200					1,974,000	2,125,200

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0



# Hawks Hill Road over Little Pipe Creek Tributary

Commissioner District: 4

Heidi K. Pepin, Management and Budget Project Coordinator (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. The structure is posted for weight limits.

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	28,000						250,000		278,000
Land Acquisition							5,000		5,000
Site Work				70,000					70,000
Construction				700,000					700,000
Equipment/Furnishings									0
Other				77,000					77,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>847,000</b>	<b>0</b>	<b>0</b>	<b>255,000</b>	<b>0</b>	<b>1,130,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds				847,000			255,000		1,102,000
Reallocated Bonds	28,000								28,000
Federal Highway/Bridge									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Hughes Shop Road Bridge over Bear Branch

Commissioner District: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8332

Functional Classification: Local Roadway  
 Average Daily Traffic: 3000  
 Bridge Number: CL 264



This project provides planned funding to replace the existing bridge, located near Pleasant Valley, with a new structure.

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			263,000				287,000		550,000
Land Acquisition									0
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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>703,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,698,000</b>	<b>0</b>	<b>2,401,000</b>

<b>SOURCES OF FUNDING</b>									
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

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# McKinstry's Mill Road over Little Pipe Creek

Commissioner District: 4

Heidi K. Pepin, Management and Budget Project Coordinator (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.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				480,000					480,000
Land Acquisition									0
Site Work						172,800			172,800
Construction						1,728,000			1,728,000
Equipment/Furnishings									0
Other						190,000			190,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,000</b>	<b>0</b>	<b>2,090,800</b>	<b>0</b>	<b>0</b>	<b>2,570,800</b>

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

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# McKinstry's Mill Road over Sams Creek

Commissioner District: 4

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8323

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



This project provides planned funding to replace the existing bridge, located west of New Windsor on the Carroll/Frederick County line, with a new structure. The structure is posted for weight limits.

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			270,000				280,000		550,000
Land Acquisition							7,000		7,000
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
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>511,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,154,000</b>	<b>0</b>	<b>1,665,000</b>

<b>SOURCES OF FUNDING</b>									
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

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Old Kays Mill Road over Beaver Run

Commissioner District: 2

Heidi K. Pepin, Management and Budget Project Coordinator (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. The structure is posted for weight limits.

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					570,000				570,000
Land Acquisition									0
Site Work								180,000	180,000
Construction								1,850,000	1,850,000
Equipment/Furnishings									0
Other								203,000	203,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>570,000</b>	<b>0</b>	<b>0</b>	<b>2,233,000</b>	<b>2,803,000</b>
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<b>SOURCES OF FUNDING</b>									
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

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Patapsco Road over E. Branch Patapsco

Commissioner District: 2

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

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.

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	603,000								603,000
Land Acquisition									0
Site Work		127,000							127,000
Construction		1,265,000							1,265,000
Equipment/Furnishings									0
Other		140,000							140,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>603,000</b>	<b>1,532,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,135,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds		542,600							542,600
Reallocated Bonds	120,600								120,600
Federal Highway/Bridge	482,400	989,400							1,471,800

<b>PROJECTED OPERATING IMPACTS</b>						
	0	0	0	0	0	0

# Stone Chapel Road over Little Pipe Creek

Commissioner District: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8588

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



This project provides planned funding to rehabilitate the existing bridge, located outside of Westminster, near State Road MD 31. The scope of the rehabilitation will be determined during the preliminary engineering phase. The structure is posted for weight limits.

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			20,000				530,000		550,000
Land Acquisition							7,000		7,000
Site Work			54,000				35,000		89,000
Construction			540,000				350,000		890,000
Equipment/Furnishings									0
Other			98,000						98,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>712,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>922,000</b>	<b>0</b>	<b>1,634,000</b>

<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds			195,400				195,400		390,800
Reallocated Bonds									0
Federal Highway/Bridge			516,600				726,600		1,243,200

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Upper Beckleystville Road over Murphy Run

Commissioner District: 2

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

Functional Classification: Urban Minor Collector  
 Average Daily Traffic: 1600 vpd  
 Bridge Number: CL 383



This project provides funding to replace the steel beam bridge, located in eastern Carroll County on the Baltimore County border, with a new structure. The type of replacement structure will be determined based on an alternatives analysis. The structure is posted for weight limits.

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	580,000								580,000
Land Acquisition									0
Site Work		91,000							91,000
Construction		905,000							905,000
Equipment/Furnishings									0
Other		100,000							100,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>580,000</b>	<b>1,096,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,676,000</b>

<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds		302,000							302,000
Reallocated Bonds	116,000								116,000
Federal Highway/Bridge	464,000	794,000							1,258,000

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0



# RECREATION AND CULTURE



## **Overview of Recreation and Culture CIP**

The Recreation and Parks portion of the FY 23 – 28 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 in the FY 23 – 28 CIP for design and the first phase of construction for property north of Taneytown. Piney Run Park projects include paving and replacement of a seawall and launch area. Cape Horn Park projects include field lighting and replacement of waterless restrooms. New waterless restrooms are also planned at Sandymount Park.

Other funded projects include replacement of four tot lots, Sports Complex dugout improvements, and historical restoration of Union Mills Homestead waterwheel and flume. Design is included for the development of property including and surrounding the Sports Complex and Hashawha Environmental Center.

The development of two trails is planned: one near Salt Box Park and one north of Taneytown.

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 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>RECREATION AND CULTURE</b>									
Cape Horn Park Field Lighting	\$0	\$0	\$0	\$507,000	\$0	\$0	\$0	\$0	\$507,000
Cape Horn Park Waterless Restrooms Replacement	0	294,000	0	0	0	0	0	0	294,000
Community Self-Help Projects	86,000	88,000	90,000	92,000	94,000	96,000	0	0	546,000
Gillis Falls Trail Phase II	0	0	655,000	0	0	0	0	0	655,000
Land Acquisition	335,000	342,000	348,000	355,000	362,000	370,000	0	0	2,112,000
Northwest Regional Park	305,000	0	0	0	0	830,000	0	0	1,135,000
Northwest Trail	0	400,000	700,000	0	0	0	0	0	1,100,000
Park Restoration	185,000	190,000	195,000	200,000	205,000	210,000	0	0	1,185,000
Piney Run Paving	0	264,000	0	0	0	0	0	0	264,000
Piney Run Seawall and Launch Replacement	277,000	0	0	0	0	0	0	0	277,000
Sandymount Park Waterless Restrooms	0	0	0	0	287,000	0	0	0	287,000
Sports Complex Dugout Improvements	0	0	0	0	268,000	0	0	0	268,000
Tot Lot Replacement	89,000	92,000	97,000	102,000	107,000	370,000	0	0	857,000
Town Fund	17,000	17,000	17,000	17,000	17,000	17,000	0	0	102,000
Union Mills Flume, Shaft, and Waterwheel Replacement	164,000	435,000	0	0	0	0	291,000	0	890,000
Union Mills Recreation Area	0	0	0	0	0	350,000	0	0	350,000
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$1,458,000</b>	<b>\$2,122,000</b>	<b>\$2,102,000</b>	<b>\$1,273,000</b>	<b>\$1,340,000</b>	<b>\$2,243,000</b>	<b>\$291,000</b>	<b>\$0</b>	<b>\$10,829,000</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$324,600	\$360,000	\$341,700	\$319,200	\$382,200	\$395,000	\$0	\$0	\$2,122,700
Bonds	164,000	435,000	0	0	0	0	195,000	0	794,000
Impact Fee - Parks	60,000	125,000	455,000	170,000	0	275,000	0	0	1,085,000
Program Open Space	909,400	1,202,000	1,305,300	783,800	957,800	1,573,000	0	0	6,731,300
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
<b>RECREATION AND CULTURE TOTAL</b>	<b>\$1,458,000</b>	<b>\$2,122,000</b>	<b>\$2,102,000</b>	<b>\$1,273,000</b>	<b>\$1,340,000</b>	<b>\$2,243,000</b>	<b>\$291,000</b>	<b>\$0</b>	<b>\$10,829,000</b>

# Cape Horn Park Field Lighting

Commissioner District: 1

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

Proj #

This project provides planned funding to add lighting fixtures to two athletic fields at Cape Horn Park, located on Cape Horn Road in Hampstead.

*Project is contingent on State funding.*

*Operating impacts include electricity.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design				32,000					32,000
Land Acquisition									0
Site Work				475,000					475,000
Construction									0
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Impact Fee - Parks				170,000					170,000
Program Open Space				337,000					337,000
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	2,600	2,730
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# Cape Horn Park Waterless Restrooms Replacement

Commissioner District: 1

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

Proj #

This project provides planned funding to purchase and install replacement waterless restrooms at Cape Horn Park, located on Cape Horn Road in Hampstead.

*Project is contingent on State funding.*

*Operating impacts include maintenance.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		18,000							18,000
Land Acquisition									0
Site Work									0
Construction		264,000							264,000
Equipment/Furnishings									0
Other		12,000							12,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>294,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund		29,400							29,400
Impact Fee - Parks									0
Program Open Space		264,600							264,600
Reallocated Program Open Space									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>1,520</b>	<b>1,570</b>	<b>1,620</b>	<b>1,670</b>			

# Community Self-Help Projects

Ashleigh Smith, 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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	86,000	88,000	90,000	92,000	94,000	96,000			546,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>86,000</b>	<b>88,000</b>	<b>90,000</b>	<b>92,000</b>	<b>94,000</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>546,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	86,000	88,000	90,000	92,000	94,000	96,000			546,000
Impact Fee - Parks									0
Program Open Space									0
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Gillis Falls Trail Phase II

Commissioner District: 4

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

Proj #

This project provides planned funding for a new parking lot and approximately a mile and half of stone dust trail, beginning at Salt Box Park to Gillis Road in Woodbine.

*Project is contingent on State funding.*

*Operating impacts include maintenance.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			75,000						75,000
Land Acquisition									0
Site Work									0
Construction			540,000						540,000
Equipment/Furnishings									0
Other			40,000						40,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>655,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>655,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Impact Fee - Parks			200,000						200,000
Program Open Space			455,000						455,000
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	9,000	9,270	9,548
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# Land Acquisition

Ashleigh Smith, 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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition	335,000	342,000	348,000	355,000	362,000	370,000			2,112,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>335,000</b>	<b>342,000</b>	<b>348,000</b>	<b>355,000</b>	<b>362,000</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>2,112,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Impact Fee - Parks									0
Program Open Space	335,000	342,000	348,000	355,000	362,000	370,000			2,112,000
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Northwest Regional Park

Commissioner District: 1

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

Proj #

This project provides funding to develop a Master Plan for a 145-acre site, located off of Route 194, north of Taneytown. Funding in FY 23 is also included for design once the Master Plan is complete. Planned funding in FY 28 will start the first phase of construction.

*Project is contingent on State funding.*

*Operating impacts, beginning outside of the plan, include maintenance.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	305,000					120,000			425,000
Land Acquisition									0
Site Work									0
Construction						670,000			670,000
Equipment/Furnishings									0
Other						40,000			40,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830,000</b>	<b>0</b>	<b>0</b>	<b>1,135,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Impact Fee - Parks	60,000					275,000			335,000
Program Open Space	245,000					555,000			800,000
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Northwest Trail

Commissioner District: 1

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

Proj #

This project provides planned funding for the design and construction of a five-mile trail from Taneytown to the Pennsylvania state line.

*Project is contingent on State funding.*

*Operating impacts include maintenance.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		70,000							70,000
Land Acquisition									0
Site Work									0
Construction		330,000	700,000						1,030,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>400,000</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund			30,000						30,000
Impact Fee - Parks		125,000	255,000						380,000
Program Open Space		275,000	415,000						690,000
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>						
	0	0	0	16,880	17,390	17,910

# Park Restoration

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

8232

This project provides ongoing funding for maintenance and renovation projects at County park sites. Listed below are planned projects:

- Cherrytown Road Parking Lot Paving
- Deer Park Waterless Restroom Repairs
- Freedom Park Pavilion Replacement
- Hashawha Wetland Boardwalk Repairs
- Sandymount Storage Building Renovation

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	185,000	190,000	195,000	200,000	205,000	210,000			1,185,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>185,000</b>	<b>190,000</b>	<b>195,000</b>	<b>200,000</b>	<b>205,000</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>1,185,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	185,000	190,000	195,000	200,000	205,000	210,000			1,185,000
Impact Fee - Parks									0
Program Open Space									0
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Piney Run Paving

Commissioner District: 4

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

Proj #

This project provides planned funding for 64,000 square feet of paving at the park entrance and north parking lot. Piney Run Park is located on Martz Road in Sykesville.

*Project is contingent on State funding.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		16,000							16,000
Land Acquisition									0
Site Work									0
Construction		235,000							235,000
Equipment/Furnishings									0
Other		13,000							13,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>264,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund		26,400							26,400
Impact Fee - Parks									0
Program Open Space		237,600							237,600
Reallocated Program Open Space									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Piney Run Seawall and Launch Replacement

Commissioner District: 4

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

Proj #

This project provides funding to replace the aging wooden seawall and boat launch, located in Piney Run Park on Martz Road in Sykesville.

*Project is contingent on State funding.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	17,500								17,500
Land Acquisition									0
Site Work									0
Construction	246,000								246,000
Equipment/Furnishings									0
Other	13,500								13,500
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>277,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	27,700								27,700
Impact Fee - Parks									0
Program Open Space	249,300								249,300
Reallocated Program Open Space									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Sandymount Park Waterless Restrooms

Commissioner District: 2

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

Proj #

This project provides planned funding to purchase and install new waterless restrooms at Sandymount Park, located on Old Westminster Pike in Finksburg.

*Project is contingent on State funding.*

*Operating impacts include maintenance.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					5,000				5,000
Land Acquisition									0
Site Work									0
Construction					87,000				87,000
Equipment/Furnishings					181,000				181,000
Other					14,000				14,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund					28,700				28,700
Impact Fee - Parks									0
Program Open Space					258,300				258,300
Reallocated Program Open Space									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,670</b>			

# Sports Complex Dugout Improvements

Commissioner Districts: 1 and 3

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

Proj #

This project provides planned funding to install new shade structures, concrete pads and replacement benches for five ballfield dugouts 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 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					20,000				20,000
Land Acquisition									0
Site Work									0
Construction					235,000				235,000
Equipment/Furnishings									0
Other					13,000				13,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund					26,800				26,800
Impact Fee - Parks									0
Program Open Space					241,200				241,200
Reallocated Program Open Space									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



# Tot Lot Replacement

Ashleigh Smith, 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. In FY 28, additional funding is included for Westminster Community Pond. Listed below are planned projects:

- Salt Box
- Double Pipe Creek
- Sports Complex
- Westminster Community Pond

*Project is contingent on State funding.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	89,000	92,000	97,000	102,000	107,000	370,000			857,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>89,000</b>	<b>92,000</b>	<b>97,000</b>	<b>102,000</b>	<b>107,000</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>857,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	8,900	9,200	9,700	10,200	10,700	37,000			85,700
Impact Fee - Parks									0
Program Open Space	80,100	82,800	87,300	91,800	96,300	333,000			771,300
Reallocated Program Open Space									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Town Fund

Ashleigh Smith, 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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	17,000	17,000	17,000	17,000	17,000	17,000			102,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>102,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	17,000	17,000	17,000	17,000	17,000	17,000			102,000
Impact Fee - Parks									0
Program Open Space									0
Reallocated Program Open Space									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Union Mills Recreation Area

Commissioner Districts: 1 and 3

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

Proj #

This project provides planned funding to develop a Master Plan for over 1000 acres of land surrounding and including Hashahawha Environmental Center, Sports Complex, and Bear Branch Nature Center, located on Route 97, north of Westminster.

*Project is contingent on State funding.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						350,000			<b>350,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction									<b>0</b>
Equipment/Furnishings									<b>0</b>
Other									<b>0</b>
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>350,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund						35,000			<b>35,000</b>
Impact Fee - Parks									<b>0</b>
Program Open Space						315,000			<b>315,000</b>
Reallocated Program Open Space									<b>0</b>
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Union Mills Flume, Shaft, and Waterwheel Replacement

Commissioner District: 1

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

8776

This project provides funding to replace the flume, waterwheel, and waterwheel shaft at Union Mills Homestead, located on Route 97, north of Westminster. The Prior Allocation is for purchase of the waterwheel shaft.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	25,000	40,000					25,000		90,000
Land Acquisition									0
Site Work									0
Construction							140,000		140,000
Equipment/Furnishings	94,000	325,000					96,000		515,000
Other	45,000	70,000					30,000		145,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>164,000</b>	<b>435,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,000</b>	<b>0</b>	<b>890,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds	164,000	435,000					195,000		794,000
Reallocated Bonds									0
Bond Premium									0

<b>PROJECTED OPERATING IMPACTS</b>									
	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 in the FY 23 – 28 CIP is ongoing funding for technology improvements for County Government and Carroll County Public Library. Systemic improvements, replacements, and renovations for County facilities, including generators, roofs, HVAC components, and parking lots are included.

Carroll Community College projects include technology improvements, and fire alarm, boiler, and chiller replacements.

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

Ongoing funding is provided for Public Safety emergency communication radios, as well as for regional water supply infrastructure to support firefighting operations. Funding is provided for a Circuit and Microwave Network Replacement project to replace part of existing radio communication infrastructure.

Other projects include construction of a headquarters for the Sheriff's Office, a renovation of the Courthouse Annex, and a replacement pavilion at the Farm Museum.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>GENERAL GOVERNMENT</b>									
Carroll Community College Systemic Renovations	\$6,238,000	\$0	\$0	\$0	\$0	\$0	\$5,744,000	\$0	\$11,982,000
Carroll Community College Technology	350,000	350,000	0	0	0	0	2,100,000	0	2,800,000
Charles Carroll Gymnasium and Community Center	0	0	0	0	0	0	7,350,000	0	7,350,000
County Building Systemic Renovations	1,295,000	973,000	1,022,000	1,073,000	1,127,000	1,183,000	0	0	6,673,000
County Technology	1,368,000	1,368,000	1,409,000	1,451,000	1,495,000	1,540,000	0	0	8,631,000
Courthouse Annex Renovation	0	139,000	1,167,000	0	0	0	154,574	0	1,460,574
Elections Pollbooks and Printers	70,000	0	0	0	0	0	452,000	0	522,000
Farm Museum Pavilion Replacement	575,000	0	0	0	0	0	0	0	575,000
Fleet Lift Replacements	0	230,000	0	0	265,000	0	0	0	495,000
General Government Unallocated	5,000,000	0	0	0	0	0	0	0	5,000,000
Generator Replacement	146,000	153,000	161,000	170,000	179,000	188,000	0	0	997,000
Library Technology	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Parking Lot Overlays	367,000	436,000	222,000	233,000	245,000	257,000	0	0	1,760,000
Piney Run Dam Rehabilitation	1,475,000	0	0	6,025,000	0	0	0	0	7,500,000
Public Safety Emergency Communication Radios	974,000	900,000	680,800	701,000	722,000	758,100	0	0	4,735,900
Public Safety Radio Circuit and Microwave Network Replacement	1,200,000	2,800,000	0	0	0	0	0	0	4,000,000
Public Safety Regional Water Supply	0	157,500	0	165,500	0	173,900	0	0	496,900
Sheriff's Office - Headquarters	0	0	8,200,000	21,900,000	0	0	0	0	30,100,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$19,158,000</b>	<b>\$7,606,500</b>	<b>\$12,961,800</b>	<b>\$31,818,500</b>	<b>\$4,133,000</b>	<b>\$4,200,000</b>	<b>\$15,800,574</b>	<b>\$0</b>	<b>\$95,678,374</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$13,104,000	\$5,954,000	\$9,411,800	\$2,485,000	\$2,562,000	\$2,655,100	\$2,552,000	\$0	\$38,723,900
Reallocated GF Transfer	100,000	0	0	0	0	0	0	0	100,000
Bonds	2,393,825	1,652,500	3,550,000	25,417,500	1,571,000	1,544,900	6,818,574	0	42,948,299
Reallocated Bonds	(900,825)	0	0	0	0	0	3,200,000	0	2,299,175
MD Higher Education Commission	3,119,000	0	0	0	0	0	2,980,000	0	6,099,000
State Miscellaneous Grants	0	0	0	0	0	0	250,000	0	250,000
US Department of Agriculture	1,342,000	0	0	3,916,000	0	0	0	0	5,258,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$19,158,000</b>	<b>\$7,606,500</b>	<b>\$12,961,800</b>	<b>\$31,818,500</b>	<b>\$4,133,000</b>	<b>\$4,200,000</b>	<b>\$15,800,574</b>	<b>\$0</b>	<b>\$95,678,374</b>



# Carroll Community College Systemic Renovations

Commissioner District: 3

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

8517

This project provides funding for systemic improvements to Carroll Community College facilities including building envelope restoration, fire alarm, and boiler and chiller replacements. It is anticipated the State will provide approximately half of the total funding for this project.

The Prior Allocation is for design, restoration of the building envelope, and fire alarm replacement. Listed below are projects in priority order:

- Honeywell Control systems upgrades
- Fire Alarm upgrades
- Main/"A" Building boiler replacements
- Chiller replacements
- Main/ "A" Building Roof Replacement
- Exterior Building Renovations

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							442,000		442,000
Land Acquisition									0
Site Work									0
Construction	6,238,000						5,302,000		11,540,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>6,238,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,744,000</b>	<b>0</b>	<b>11,982,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds	1,119,000						2,764,000		3,883,000
Reallocated Bonds	2,000,000								2,000,000
MD Higher Education Commission	3,119,000						2,980,000		6,099,000

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Carroll Community College Technology

Commissioner District: 3

Stephanie R. Krome, Senior 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 in FY 23 - 24 is intended to match private funds raised by the Carroll Community College Foundation.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	350,000	350,000					2,100,000		2,800,000
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>	<b>0</b>	<b>2,800,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	350,000	350,000					2,100,000		2,800,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Charles Carroll Gymnasium and Community Center

Commissioner District: 1

Chizuko M. Godwin, Senior Management and Budget Analyst (410) 386-2082

8727

This project provides funding for the construction of a 13,680 square foot building to include a gymnasium and community center on the site formerly known as Charles Carroll Elementary, located on Littlestown Pike. The Prior Allocation provided for demolition of the original building and construction of a 12,000 square foot community center.

Funding in FY 23 is to restore bonds transferred from the Water Development project in FY 22.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work							925,000		925,000
Construction							6,240,000		6,240,000
Equipment/Furnishings							185,000		185,000
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,350,000</b>	<b>0</b>	<b>7,350,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	3,200,000								3,200,000
Bonds							3,900,000		3,900,000
Reallocated Bonds	(3,200,000)						3,200,000		0
State Miscellaneous Grants							250,000		250,000

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# County Building Systemic Renovations

Chizuko M. Godwin, Senior 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 Controls and AHU
- Mt. Airy Library and Senior Center Boilers
- County Office Building Electrical Upgrade
- Courthouse Sewer Pumps
- County Office Building Elevator Replacement
- Farm Museum Sewer Pump
- Westminster Library Rectory Office Roof and Gutters
- County Office Building Roof
- Citizen Services Elevator Replacement
- Courthouse Annex Roof
- Detention Center Water Lines and HVAC Upgrade

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	1,295,000	973,000	1,022,000	1,073,000	1,127,000	1,183,000			6,673,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,295,000</b>	<b>973,000</b>	<b>1,022,000</b>	<b>1,073,000</b>	<b>1,127,000</b>	<b>1,183,000</b>	<b>0</b>	<b>0</b>	<b>6,673,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	995,825	973,000	1,022,000	1,073,000	1,127,000	1,183,000			6,373,825
Reallocated Bonds	299,175								299,175

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# County Technology

Chizuko M. Godwin, 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, and security cameras. The County replaces user equipment, peripherals, and core IT infrastructure on a cyclical basis. Listed below are planned projects:

- Court Smart Replacements for Circuit Court
- Routers and Switches Replacements
- Security Cameras and Door Controller Replacement
- Virtual Server and Back-Up System Upgrade/Replacement
- Wireless Equipment

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	1,368,000	1,368,000	1,409,000	1,451,000	1,495,000	1,540,000			8,631,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,368,000</b>	<b>1,368,000</b>	<b>1,409,000</b>	<b>1,451,000</b>	<b>1,495,000</b>	<b>1,540,000</b>	<b>0</b>	<b>0</b>	<b>8,631,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	1,368,000	1,368,000	1,409,000	1,451,000	1,495,000	1,540,000			8,631,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Courthouse Annex Renovation

Commissioner District: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

8589

This project provides planned funding to renovate the Courthouse Annex office space currently occupied by the State's Attorney's Office. Funding is included to reconfigure the office space and renovate the bathrooms. The State's Attorney's Office will be moving to a new building to relieve overcrowding in the Courthouse Annex.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		139,000	60,000				19,000		218,000
Land Acquisition									0
Site Work									0
Construction			848,000				52,174		900,174
Equipment/Furnishings			170,000				64,400		234,400
Other			89,000				19,000		108,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>139,000</b>	<b>1,167,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,574</b>	<b>0</b>	<b>1,460,574</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Property Tax									0
Bonds		139,000	1,167,000				154,574		1,460,574

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# Elections Pollbooks and Printers

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

8817

This project provides funding for replacement pollbooks and printers for the Board of Elections.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	70,000						452,000		522,000
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452,000</b>	<b>0</b>	<b>522,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	70,000						452,000		522,000
Reallocated GF Transfer									0
Bonds									0
State									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Farm Museum Pavilion Replacement

Commissioner District: 3

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

Proj #

This project provides funding to install a replacement pavilion at the Farm Museum, located on South Center Street in Westminster.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	102,000								102,000
Land Acquisition									0
Site Work	276,000								276,000
Construction	170,000								170,000
Equipment/Furnishings									0
Other	27,000								27,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>575,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	575,000								575,000
Reallocated GF Transfer									0
Local Income Tax									0
Bonds									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			



# Fleet Lift Replacements

Commissioner District: 3

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

9956

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings		230,000			265,000				495,000
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>265,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds		230,000			265,000				495,000
Reallocated Bonds									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# General Government Unallocated

Heidi K. Pepin, Management and Budget Project Coordinator (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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	5,000,000								5,000,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	5,000,000								5,000,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Generator Replacement

Chizuko M. Godwin, Senior 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:

- CCC A Building
- CCC T Building
- Courthouse Annex
- Cherrytown Road Tower Site
- Louisville Road Tower Site
- Harvey Gummel Road Tower Site
- Taylorsville Tower Site
- County Office Building
- Mayberry Tower Site
- Springfield Tower Site
- CCC N Building

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	146,000	153,000	161,000	170,000	179,000	188,000			997,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>146,000</b>	<b>153,000</b>	<b>161,000</b>	<b>170,000</b>	<b>179,000</b>	<b>188,000</b>	<b>0</b>	<b>0</b>	<b>997,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	146,000	153,000	161,000	170,000	179,000	188,000			997,000
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Library Technology

Ashleigh Smith, 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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	100,000	100,000	100,000	100,000	100,000	100,000			600,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	100,000	100,000	100,000	100,000	100,000	100,000			600,000
Local Income Tax									0
Property Tax									0
Bonds									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

# Parking Lot Overlays

Chizuko M. Godwin, Senior 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:

- Farm Museum
- County Office Building Upper Lot
- Union Mills
- North Street Front Lot
- Workforce Development Provider Office Building (formerly BEREC)
- Maintenance Center Back Lot
- Ascension Church
- Kessler Building

*Funding increases in FY 23 - 24 due to projected additional Highway User Revenue applied to the Pavement Management capital project, making General Fund dollars available for use on this project.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	367,000	436,000	222,000	233,000	245,000	257,000			1,760,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>367,000</b>	<b>436,000</b>	<b>222,000</b>	<b>233,000</b>	<b>245,000</b>	<b>257,000</b>	<b>0</b>	<b>0</b>	<b>1,760,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	367,000	436,000	222,000	233,000	245,000	257,000			1,760,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Piney Run Dam Rehabilitation

Commissioner District: 5

Chizuko M. Godwin, Senior Management and Budget Analyst (410) 386-2082

Proj #

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	1,475,000								1,475,000
Land Acquisition									0
Site Work									0
Construction				6,025,000					6,025,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,475,000</b>	<b>0</b>	<b>0</b>	<b>6,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	133,000			2,109,000					2,242,000
US Department of Agriculture	1,342,000			3,916,000					5,258,000

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# Public Safety Emergency Communication Radios

Taylor Hockensmith, Management and Budget Project Coordinator (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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	974,000	900,000	680,800	701,000	722,000	758,100			4,735,900
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>974,000</b>	<b>900,000</b>	<b>680,800</b>	<b>701,000</b>	<b>722,000</b>	<b>758,100</b>	<b>0</b>	<b>0</b>	<b>4,735,900</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	874,000	900,000	680,800	701,000	722,000	758,100			4,635,900
Reallocated GF Transfer	100,000								100,000
Bonds									0
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Public Safety Radio Circuit and Microwave Network Replacement

Taylor Hockensmith, Management and Budget Project Coordinator (410) 386-2082

Proj #

This two phased project provides funding for replacement components of the County's radio network. The first phase, in FY 23, provides funding for the required conversion of T1 circuits to Ethernet circuits in order to maintain updates for the County's 800 MHz radio system. The second phase, in FY 24, provides funding for replacement of the microwave network components of the County's wireless communication system.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	1,200,000	2,800,000							4,000,000
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,200,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	1,200,000	2,800,000							4,000,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Public Safety Regional Water Supply

Taylor Hockensmith, Management and Budget Project Coordinator (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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction		157,500		165,500		173,900			496,900
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>157,500</b>	<b>0</b>	<b>165,500</b>	<b>0</b>	<b>173,900</b>	<b>0</b>	<b>0</b>	<b>496,900</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Reallocated Property Tax									0
Bonds		157,500		165,500		173,900			496,900

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Sheriff's Office - Headquarters

Commissioner District: 3

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

Proj #

This project provides funding for construction of a 42,500 square foot consolidated Sheriff's Office headquarters, located in Westminster.

Operating impacts, beginning outside the plan, may include administrative positions, utilities, insurance, trash removal, janitorial services, etc.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			2,600,000						2,600,000
Land Acquisition			5,600,000						5,600,000
Site Work									0
Construction				21,900,000					21,900,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>8,200,000</b>	<b>21,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,100,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund			7,000,000						7,000,000
Reallocated GF Transfer									0
Property Tax									0
Bonds			1,200,000	21,900,000					23,100,000

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# 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.

### Airport

Funding is included for the rehabilitation of roofs at the Carroll County Regional Airport.

### Solid Waste

The Solid Waste CIP includes funding for \$0.4M to replace the waste transfer station floor.

### 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 \$2.9M for sewer line repairs, \$10.1M for water line repairs, and \$8.1M for water and sewer line upgrades in the Town of Sykesville. Funding is included for the rehabilitation of three wastewater treatment plants and three pump station projects.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>AIRPORT ENTERPRISE FUND</b>									
Airport Building Repairs	\$236,000	\$242,000	\$265,000	\$287,000	\$310,000	\$188,000	\$0	\$0	\$1,528,000
Grounds and Maintenance Equipment	36,000	36,000	36,000	36,000	36,000	36,000	0	0	216,000
<b>AIRPORT ENTERPRISE FUND TOTAL</b>	<b>\$272,000</b>	<b>\$278,000</b>	<b>\$301,000</b>	<b>\$323,000</b>	<b>\$346,000</b>	<b>\$224,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,000</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$0	\$96,000
Enterprise Fund - Airport	236,000	242,000	265,000	287,000	310,000	188,000	0	0	1,528,000
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
<b>AIRPORT ENTERPRISE FUND TOTAL</b>	<b>\$272,000</b>	<b>\$278,000</b>	<b>\$301,000</b>	<b>\$323,000</b>	<b>\$346,000</b>	<b>\$224,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,000</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>FIBER NETWORK ENTERPRISE FUND</b>									
CCPN Equipment Replacement	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>SOLID WASTE ENTERPRISE FUND</b>									
Waste Transfer Station Floor Replacement	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000
<b>SOLID WASTE ENTERPRISE FUND TOTAL</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>
<b>SOURCES OF FUNDING:</b>									
Enterprise Fund - Solid Waste	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000
<b>SOLID WASTE ENTERPRISE FUND TOTAL</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>UTILITIES ENTERPRISE FUND</b>									
County Sewer Line Rehabilitation and Replacement	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$962,000	\$0	\$3,848,000
County Water Line Rehabilitation and Replacement	1,150,000	1,208,000	1,269,000	1,332,000	1,399,000	1,469,000	2,283,000	0	10,110,000
Freedom Water Treatment Plant Equipment Replacement	105,000	105,000	110,000	110,000	120,000	120,000	603,490	0	1,273,490
Freedom Wells and Connections	275,000	550,000	275,000	275,000	275,000	275,000	2,398,000	0	4,323,000
Freedom Water Treatment Plant Membrane Replacement	206,000	206,000	206,000	206,000	206,000	206,000	1,699,250	0	2,935,250
Patapsco Valley Pump Station Upgrade	0	300,000	770,000	0	0	0	0	0	1,070,000
Pump Station Equipment	567,014	200,000	200,000	200,000	200,000	220,000	214,681	0	1,801,695
Runnymede Wastewater Treatment Plant Rehab	1,085,000	0	0	0	0	0	72,000	0	1,157,000
Sewer Manhole Rehabilitation	91,000	96,000	99,000	102,000	106,000	109,000	2,404,200	0	3,007,200
Shiloh Pump Station Expansion	220,000	1,455,000	0	0	0	0	0	0	1,675,000
South Carroll High Wastewater Treatment Plant Rehab	0	546,000	0	0	0	0	658,000	0	1,204,000
Sykesville Pump Station Expansion	1,790,000	2,086,200	0	0	0	0	0	0	3,876,200
Tank Rehabilitation and Replacement	565,000	565,000	565,000	565,000	565,000	565,000	4,063,032	0	7,453,032
Town of Sykesville Water and Sewer Upgrades	8,045,000	0	0	0	0	0	10,540,000	0	18,585,000
Water Main Valve Replacements	360,000	360,000	360,000	360,000	385,000	385,000	2,399,700	0	4,609,700
Water Meters	687,500	709,500	731,000	753,000	759,000	765,000	7,042,629	0	11,447,629
Water Service Line Replacement	225,000	237,000	249,000	262,000	275,000	289,000	2,374,200	0	3,911,200
<b>UTILITIES ENTERPRISE FUND TOTAL</b>	<b>\$15,852,514</b>	<b>\$9,104,700</b>	<b>\$5,315,000</b>	<b>\$4,646,000</b>	<b>\$4,771,000</b>	<b>\$4,884,000</b>	<b>\$37,714,182</b>	<b>\$0</b>	<b>\$82,287,396</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$1,085,000	\$546,000	\$0	\$0	\$0	\$0	\$730,000	\$0	\$2,361,000
Utilities Maintenance Fee	9,677,500	1,929,500	1,681,000	1,703,000	1,719,000	1,725,000	16,102,064	0	34,537,064
Reallocated Utilities Maintenance Fees	0	0	0	0	0	0	900,000	0	900,000
Utilities Sewer User Fees	2,698,905	4,618,200	1,550,000	783,000	787,000	810,000	4,116,200	0	15,363,305
Reallocated Utilities Sewer User Fees	450,110	0	0	0	0	0	1,464,681	0	1,914,791
Utilities Water User Fees	1,555,567	2,011,000	2,084,000	2,160,000	2,265,000	2,349,000	14,292,615	0	26,717,182
Reallocated Utilities Water User Fees	385,434	0	0	0	0	0	0	0	385,434
Area Connection Charges	0	0	0	0	0	0	108,622	0	108,622
<b>UTILITIES ENTERPRISE FUND TOTAL</b>	<b>\$15,852,514</b>	<b>\$9,104,700</b>	<b>\$5,315,000</b>	<b>\$4,646,000</b>	<b>\$4,771,000</b>	<b>\$4,884,000</b>	<b>\$37,714,182</b>	<b>\$0</b>	<b>\$82,287,396</b>

**Community Investment Plan - Schedule of Reappropriations**

**Fiscal Year 2023**

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**

<b>Project</b>		<b>Source/Amount</b>		
<b>From</b>	<b>To</b>	<b>Local</b>	<b>Bonds</b>	<b>Other</b>
6433 Bark Hill WTP Improvements	6434 Freedom WTP Membrane Replacement			100,433.50
6453 Sewer Grinder Installation/Rehab	6468 Pump Station Equipment Replacement			170,605.96
6419 FWWTP ENR	6460 Sykesville Pump Station Expansion			7,789.30
6435 FWTP Sludge Press	6456 County Water Line Rehabilitation and Replacement			285,000.00
6442 Roberts Field Pump Station Rehab	6459 Shiloh Pump Station Expansion			75,306.19
6443 Standby Generator Replacement	6468 Pump Station Equipment Replacement			196,408.39
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835,543.34</b>

AIRPORT  
ENTERPRISE FUND



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>AIRPORT ENTERPRISE FUND</b>									
Airport Building Repairs	\$236,000	\$242,000	\$265,000	\$287,000	\$310,000	\$188,000	\$0	\$0	\$1,528,000
Grounds and Maintenance Equipment	36,000	36,000	36,000	36,000	36,000	36,000	0	0	216,000
<b>AIRPORT ENTERPRISE FUND TOTAL</b>	<b>\$272,000</b>	<b>\$278,000</b>	<b>\$301,000</b>	<b>\$323,000</b>	<b>\$346,000</b>	<b>\$224,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,000</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$0	\$96,000
Enterprise Fund - Airport	236,000	242,000	265,000	287,000	310,000	188,000	0	0	1,528,000
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
<b>AIRPORT ENTERPRISE FUND TOTAL</b>	<b>\$272,000</b>	<b>\$278,000</b>	<b>\$301,000</b>	<b>\$323,000</b>	<b>\$346,000</b>	<b>\$224,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,744,000</b>

# Airport Building Repairs

Commissioner District: 3

Stephanie R. Krome, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides ongoing funding for roof and building repairs on Carroll County Regional Airport, located off Route 97 in Westminster, including corporate hangars and t-hangars.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	236,000	242,000	265,000	287,000	310,000	188,000			1,528,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>236,000</b>	<b>242,000</b>	<b>265,000</b>	<b>287,000</b>	<b>310,000</b>	<b>188,000</b>	<b>0</b>	<b>0</b>	<b>1,528,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds									0
Enterprise Fund - Airport	236,000	242,000	265,000	287,000	310,000	188,000			1,528,000

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Grounds and Maintenance Equipment

Commissioner District: 3

Stephanie R. Krome, Senior 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 properties that were jointly purchased by the Airport and the FAA.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	36,000	36,000	36,000	36,000	36,000	36,000			216,000
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>216,000</b>
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<b>SOURCES OF FUNDING</b>									
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

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0





FIBER NETWORK  
ENTERPRISE FUND



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>FIBER NETWORK ENTERPRISE FUND</b>									
CCPN Equipment Replacement	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>

# CCPN Equipment Replacement

Chizuko M. Godwin, Senior Management and Budget Analyst (410) 386-2082

6606

This project provides planned funding for the replacement of equipment installed for the Carroll County Public Network (CCPN).

*Operating impacts include hardware maintenance agreements.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings				55,000					55,000
Other									0
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund				55,000					55,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

**SOLID WASTE  
ENTERPRISE FUND**



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>SOLID WASTE ENTERPRISE FUND</b>									
Waste Transfer Station Floor Replacement	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000
<b>SOLID WASTE ENTERPRISE FUND TOTAL</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>
SOURCES OF FUNDING:									
Enterprise Fund - Solid Waste	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,000
<b>SOLID WASTE ENTERPRISE FUND TOTAL</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>

# Waste Transfer Station Floor Replacement

Commissioner District: 2

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

Proj #

This project provides funding to replace the waste transfer station floor at the Northern Landfill, located on Route 140 in Westminster.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	12,000								12,000
Land Acquisition									0
Site Work									0
Construction	362,000								362,000
Equipment/Furnishings									0
Other	36,000								36,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>410,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,000</b>
<b>SOURCES OF FUNDING</b>									
Transfer from General Fund									0
Bonds									0
Enterprise Fund - Solid Waste	410,000								410,000
Reallocated Enterprise Fund - Solid Waste									0
<b>PROJECTED OPERATING IMPACTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>



UTILITIES  
ENTERPRISE FUND



COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2023 TO 2028

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance To Complete	Total Project Cost
<b>UTILITIES ENTERPRISE FUND</b>									
County Sewer Line Rehabilitation and Replacement	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$962,000	\$0	\$3,848,000
County Water Line Rehabilitation and Replacement	1,150,000	1,208,000	1,269,000	1,332,000	1,399,000	1,469,000	2,283,000	0	10,110,000
Freedom Water Treatment Plant Equipment Replacement	105,000	105,000	110,000	110,000	120,000	120,000	603,490	0	1,273,490
Freedom Wells and Connections	275,000	550,000	275,000	275,000	275,000	275,000	2,398,000	0	4,323,000
Freedom Water Treatment Plant Membrane Replacement	206,000	206,000	206,000	206,000	206,000	206,000	1,699,250	0	2,935,250
Patasco Valley Pump Station Upgrade	0	300,000	770,000	0	0	0	0	0	1,070,000
Pump Station Equipment	567,014	200,000	200,000	200,000	200,000	220,000	214,681	0	1,801,695
Runnymede Wastewater Treatment Plant Rehab	1,085,000	0	0	0	0	0	72,000	0	1,157,000
Sewer Manhole Rehabilitation	91,000	96,000	99,000	102,000	106,000	109,000	2,404,200	0	3,007,200
Shiloh Pump Station Expansion	220,000	1,455,000	0	0	0	0	0	0	1,675,000
South Carroll High Wastewater Treatment Plant Rehab	0	546,000	0	0	0	0	658,000	0	1,204,000
Sykesville Pump Station Expansion	1,790,000	2,086,200	0	0	0	0	0	0	3,876,200
Tank Rehabilitation and Replacement	565,000	565,000	565,000	565,000	565,000	565,000	4,063,032	0	7,453,032
Town of Sykesville Water and Sewer Upgrades	8,045,000	0	0	0	0	0	10,540,000	0	18,585,000
Water Main Valve Replacements	360,000	360,000	360,000	360,000	385,000	385,000	2,399,700	0	4,609,700
Water Meters	687,500	709,500	731,000	753,000	759,000	765,000	7,042,629	0	11,447,629
Water Service Line Replacement	225,000	237,000	249,000	262,000	275,000	289,000	2,374,200	0	3,911,200
<b>UTILITIES ENTERPRISE FUND TOTAL</b>	<b>\$15,852,514</b>	<b>\$9,104,700</b>	<b>\$5,315,000</b>	<b>\$4,646,000</b>	<b>\$4,771,000</b>	<b>\$4,884,000</b>	<b>\$37,714,182</b>	<b>\$0</b>	<b>\$82,287,396</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$1,085,000	\$546,000	\$0	\$0	\$0	\$0	\$730,000	\$0	\$2,361,000
Utilities Maintenance Fee	9,677,500	1,929,500	1,681,000	1,703,000	1,719,000	1,725,000	16,102,064	0	34,537,064
Reallocated Utilities Maintenance Fees	0	0	0	0	0	0	900,000	0	900,000
Utilities Sewer User Fees	2,698,905	4,618,200	1,550,000	783,000	787,000	810,000	4,116,200	0	15,363,305
Reallocated Utilities Sewer User Fees	450,110	0	0	0	0	0	1,464,681	0	1,914,791
Utilities Water User Fees	1,555,567	2,011,000	2,084,000	2,160,000	2,265,000	2,349,000	14,292,615	0	26,717,182
Reallocated Utilities Water User Fees	385,434	0	0	0	0	0	0	0	385,434
Area Connection Charges	0	0	0	0	0	0	108,622	0	108,622
<b>UTILITIES ENTERPRISE FUND TOTAL</b>	<b>\$15,852,514</b>	<b>\$9,104,700</b>	<b>\$5,315,000</b>	<b>\$4,646,000</b>	<b>\$4,771,000</b>	<b>\$4,884,000</b>	<b>\$37,714,182</b>	<b>\$0</b>	<b>\$82,287,396</b>

# County Sewer Line Rehabilitation and Replacement

Heidi K. Pepin, Management and Budget Project Coordinator (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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	440,000	440,000	440,000	440,000	440,000	440,000	880,000		3,520,000
Equipment/Furnishings									0
Other	41,000	41,000	41,000	41,000	41,000	41,000	82,000		328,000
<b>EXPENDITURES</b>									
<b>TOTAL</b>	<b>481,000</b>	<b>481,000</b>	<b>481,000</b>	<b>481,000</b>	<b>481,000</b>	<b>481,000</b>	<b>962,000</b>	<b>0</b>	<b>3,848,000</b>
<b>SOURCES OF FUNDING</b>									
Utilities Sewer User Fees	481,000	481,000	481,000	481,000	481,000	481,000	962,000		3,848,000
Reallocated Utilities Sewer User Fees									0
Utilities Water User Fees									0
Reallocated Utilities Water User Fees									0
<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			

# County Water Line Rehabilitation and Replacement

Heidi K. Pepin, Management and Budget Project Coordinator (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.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	295,000	310,000	326,000	342,000	359,000	377,000	391,000		<b>2,400,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction	775,000	814,000	855,000	898,000	943,000	990,000	1,720,000		<b>6,995,000</b>
Equipment/Furnishings									<b>0</b>
Other	80,000	84,000	88,000	92,000	97,000	102,000	172,000		<b>715,000</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,150,000</b>	<b>1,208,000</b>	<b>1,269,000</b>	<b>1,332,000</b>	<b>1,399,000</b>	<b>1,469,000</b>	<b>2,283,000</b>	<b>0</b>	<b>10,110,000</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Water User Fees	865,000	1,208,000	1,269,000	1,332,000	1,399,000	1,469,000	2,283,000		<b>9,825,000</b>
Reallocated Utilities Water User Fees	285,000								<b>285,000</b>
Area Connection Charges									<b>0</b>
Reallocated Area Connection Charges									<b>0</b>

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0	0	0	0

# Freedom Water Treatment Plant Equipment Replacement

Commissioner District: 5

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6462

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	105,000	105,000	110,000	110,000	120,000	120,000	603,490		1,273,490
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>105,000</b>	<b>105,000</b>	<b>110,000</b>	<b>110,000</b>	<b>120,000</b>	<b>120,000</b>	<b>603,490</b>	<b>0</b>	<b>1,273,490</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Maintenance Fee	105,000	105,000	110,000	110,000	120,000	120,000	603,490		1,273,490
Reallocated Utilities Maintenance Fees									0
Utilities Sewer User Fees									0
Utilities Water User Fees									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# Freedom Water Treatment Plant Membrane Replacement

Commissioner District: 5

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6434

This project provides ongoing funding to replace the membrane filters at the Freedom Water Treatment Plant (WTP), previously replaced in FY 16. Funding is being accumulated for future replacement of the filters.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings	190,000	190,000	190,000	190,000	190,000	190,000	1,534,000		2,674,000
Other	16,000	16,000	16,000	16,000	16,000	16,000	165,250		261,250
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>	<b>1,699,250</b>	<b>0</b>	<b>2,935,250</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Water User Fees	105,567	206,000	206,000	206,000	206,000	206,000	1,699,250	0	2,834,817
Reallocated Utilities Water User Fees	100,434								100,434
Area Connection Charges									0
Reallocated Area Connection Charges									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# Freedom Wells and Connections

Commissioner District: 5

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6445

This project provides funding to add wells to provide additional sources of water to the Freedom Water Service Area and rehabilitate existing well houses.

*Operating impacts to be determined as the project develops.*

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							345,000		<b>345,000</b>
Land Acquisition							110,000		<b>110,000</b>
Site Work									<b>0</b>
Construction	250,000	500,000	250,000	250,000	250,000	250,000	1,864,000		<b>3,614,000</b>
Equipment/Furnishings									<b>0</b>
Other	25,000	50,000	25,000	25,000	25,000	25,000	79,000		<b>254,000</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>275,000</b>	<b>550,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>2,398,000</b>	<b>0</b>	<b>4,323,000</b>
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<b>SOURCES OF FUNDING</b>									
Enterprise Fund - Utilities									<b>0</b>
Utilities Maintenance Fee	275,000	550,000	275,000	275,000	275,000	275,000	2,398,000		<b>4,323,000</b>
Reallocated Utilities Maintenance Fees									<b>0</b>
Utilities Sewer User Fees									<b>0</b>

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Patapsco Valley Pump Station Upgrade

Commissioner District: 5

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6465

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

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		300,000							300,000
Land Acquisition									0
Site Work									0
Construction			700,000						700,000
Equipment/Furnishings									0
Other			70,000						70,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>300,000</b>	<b>770,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,070,000</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Sewer User Fees		300,000	770,000						1,070,000
Reallocated Utilities Sewer User Fees									0
Utilities Water User Fees									0
Reallocated Utilities Water User Fees									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# Pump Station Equipment

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6468

This project provides ongoing funding for equipment at the twenty-one pump stations in the Freedom and Hampstead service areas, including standby generators, pumps, and grinders.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	567,014	200,000	200,000	200,000	200,000	220,000	214,681		1,801,695
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>567,014</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>220,000</b>	<b>214,681</b>	<b>0</b>	<b>1,801,695</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Sewer User Fees	200,000	200,000	200,000	200,000	200,000	220,000			1,220,000
Reallocated Utilities Sewer User Fees	367,014						214,681		581,695
Utilities Water User Fees									0
Reallocated Utilities Water User Fees									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Runnymede Wastewater Treatment Plant Rehab

Commissioner District: 1

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6457

This project provides funding for the rehabilitation of the Runnymede Sequential Batch Reactor (SBR) Wastewater Treatment Plant, which was put into service in 1994 and serves Runnymede Elementary. The scope includes replacement pumps, UV systems, chemical feed systems, blowers, a generator, and a transfer switch; as well as electrical/ control upgrades, painting of the SBR tanks, and other site improvements.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							65,000		65,000
Land Acquisition									0
Site Work									0
Construction	760,000								760,000
Equipment/Furnishings									0
Other	325,000						7,000		332,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,085,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>1,157,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund	1,085,000						72,000		1,157,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Sewer Manhole Rehabilitation

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6403

This project provides ongoing funding to rehabilitate sewer manholes. Rehabilitation strategies include: foam injection, spray-on lining, manhole risers to raise the top structures, and replacement of existing manhole covers with sealed structures. New manhole installations are also included in this project.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	83,000	87,000	90,000	93,000	96,000	99,000	2,381,200		2,929,200
Equipment/Furnishings									0
Other	8,000	9,000	9,000	9,000	10,000	10,000	23,000		78,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>91,000</b>	<b>96,000</b>	<b>99,000</b>	<b>102,000</b>	<b>106,000</b>	<b>109,000</b>	<b>2,404,200</b>	<b>0</b>	<b>3,007,200</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Sewer User Fees	91,000	96,000	99,000	102,000	106,000	109,000	2,404,200		3,007,200
Reallocated Utilities Sewer User Fees									0
Utilities Water User Fees									0
Reallocated Utilities Water User Fees									0

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Shiloh Pump Station Expansion

Commissioner District: 2

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6459

This project provides funding to expand capacity for anticipated future flows at the Shiloh Pump Station, located on Shiloh Road in Hampstead. Included are replacement pumps, controls, grinder, and generator, as well as new roofing, bypass valving, fencing, and paving repairs.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	220,000								220,000
Land Acquisition									0
Site Work									0
Construction		1,455,000							1,455,000
Equipment/Furnishings									0
Other									0
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>220,000</b>	<b>1,455,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,675,000</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Maintenance Fee									0
Reallocated Utilities Maintenance Fees									0
Utilities Sewer User Fees	144,694	1,455,000							1,599,694
Reallocated Utilities Sewer User Fees	75,306								75,306

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# South Carroll High Wastewater Treatment Plant Rehab

Commissioner District: 4

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6458

This project provides funding for the rehabilitation of the South Carroll Sequential Batch Reactor (SBR) Wastewater Treatment Plant, which was put into service in 1993 and serves South Carroll High School, Winfield Elementary School and the Winfield Community Fire Department. The facility is located on W. Old Liberty Road in Sykesville. Included are replacement pumps, controls, chemical feed systems, blowers, and generator; as well as new roofing, bypass valving, fencing, tank repairs & painting, and paving repairs.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							80,000		<b>80,000</b>
Land Acquisition									<b>0</b>
Site Work									<b>0</b>
Construction		252,000					525,000		<b>777,000</b>
Equipment/Furnishings									<b>0</b>
Other		294,000					53,000		<b>347,000</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>0</b>	<b>546,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>658,000</b>	<b>0</b>	<b>1,204,000</b>
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<b>SOURCES OF FUNDING</b>									
Transfer from General Fund		546,000					658,000		<b>1,204,000</b>
Reallocated GF Transfer									<b>0</b>
Bonds									<b>0</b>
Reallocated Bonds									<b>0</b>

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# Sykesville Pump Station Expansion

Commissioner District: 5

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6460

This project provides funding to expand capacity for anticipated future flows at the Sykesville Pump Station, located on Main Street in Sykesville. Included are replacement pumps, controls, grinder, and a generator; as well as wet well relocation, new roofing, bypass valving, fencing, and paving repairs.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	290,000								290,000
Land Acquisition									0
Site Work									0
Construction		1,914,700							1,914,700
Equipment/Furnishings									0
Other	1,500,000	171,500							1,671,500
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>1,790,000</b>	<b>2,086,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,876,200</b>
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<b>SOURCES OF FUNDING</b>									
Enterprise Fund - Utilities									0
Utilities Maintenance Fee									0
Utilities Sewer User Fees	1,782,211	2,086,200							3,868,411
Reallocated Utilities Sewer User Fees	7,789								7,789

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# Tank Rehabilitation and Replacement

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6332

This project provides ongoing funding for tank inspections every three years and the rehabilitation and/or replacement of existing tanks. General maintenance, site work, and repairs are also included. Listed below are planned projects:

Linton  
 Bartholow  
 Pleasant Valley

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							102,500		<b>102,500</b>
Land Acquisition							250,000		<b>250,000</b>
Site Work	515,000	515,000	515,000	515,000	515,000	515,000	3,319,350		<b>6,409,350</b>
Construction									<b>0</b>
Equipment/Furnishings									<b>0</b>
Other	50,000	50,000	50,000	50,000	50,000	50,000	391,182		<b>691,182</b>
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>565,000</b>	<b>565,000</b>	<b>565,000</b>	<b>565,000</b>	<b>565,000</b>	<b>565,000</b>	<b>4,063,032</b>	<b>0</b>	<b>7,453,032</b>
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<b>SOURCES OF FUNDING</b>									
Enterprise Fund - Utilities									<b>0</b>
Utilities Maintenance Fee	565,000	565,000	565,000	565,000	565,000	565,000	2,348,000		<b>5,738,000</b>
Reallocated Utilities Maintenance Fees									<b>0</b>
Utilities Water User Fees							1,715,032		<b>1,715,032</b>

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0



# Town of Sykesville Water and Sewer Upgrades

Commissioner District: 5

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6431

This project provides funding to rehabilitate or replace clay pipes that are more than 50 years old along Main Street and the surrounding roads in the Town of Sykesville. This project combines the former Town of Sykesville Main Street Water and Sewer Upgrades and Town of Sykesville Water and Sewer Upgrades projects.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							550,000		550,000
Land Acquisition									0
Site Work									0
Construction	8,045,000						9,865,000		17,910,000
Equipment/Furnishings									0
Other							125,000		125,000
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>8,045,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,540,000</b>	<b>0</b>	<b>18,585,000</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Maintenance Fee	8,045,000						7,640,000		15,685,000
Reallocated Utilities Maintenance Fees							900,000		900,000
Utilities Sewer User Fees							750,000		750,000
Reallocated Utilities Sewer User Fees							1,250,000		1,250,000

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			

# Water Main Valve Replacements

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6428

This project provides ongoing funding to replace 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. **The planned allocation will fund approximately 25 blow-off valve replacements and 5 water main valve replacements annually.**

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	325,000	325,000	325,000	325,000	350,000	350,000	2,240,800		4,240,800
Equipment/Furnishings									0
Other	35,000	35,000	35,000	35,000	35,000	35,000	158,900		368,900
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>	<b>385,000</b>	<b>385,000</b>	<b>2,399,700</b>	<b>0</b>	<b>4,609,700</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Sewer User Fees									0
Reallocated Utilities Sewer User Fees									0
Utilities Water User Fees	360,000	360,000	360,000	360,000	385,000	385,000	2,399,700		4,609,700
Reallocated Utilities Water User Fees									0

<b>PROJECTED OPERATING IMPACTS</b>	0	0	0	0	0	0			
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# Water Meters

Heidi K. Pepin, Management and Budget Project Coordinator (410) 386-2082

6311

This project provides ongoing funding for the upgrade and replacement of approximately 10,000 residential meters and 420 commercial meters. The upgrade includes software and hardware equipment that will enable remote readings, and could also include replacement of, or conversion to, meter vaults. Conversion moves the meter from inside private houses to a vault located in the County right-of-way to allow easier maintenance and meter readings.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	625,000	645,000	665,000	685,000	690,000	695,000	4,001,407		8,006,407
Equipment/Furnishings							2,746,922		2,746,922
Other	62,500	64,500	66,000	68,000	69,000	70,000	294,300		694,300
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>687,500</b>	<b>709,500</b>	<b>731,000</b>	<b>753,000</b>	<b>759,000</b>	<b>765,000</b>	<b>7,042,629</b>	<b>0</b>	<b>11,447,629</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Maintenance Fee	687,500	709,500	731,000	753,000	759,000	765,000	3,112,574		7,517,574
Reallocated Utilities Maintenance Fees									0
Utilities Water User Fees							3,821,433		3,821,433
Area Connection Charges							108,622		108,622

<b>PROJECTED OPERATING IMPACTS</b>									
	0	0	0	0	0	0			0

# Water Service Line Replacement

Heidi K. Pepin, Management and Budget Project Coordinator (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 80 - 90 water service lines annually. This is for the the service line from the water main to either the water meter vault or the curb stop, which is the responsibility of the County.

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	195,000	205,000	215,000	226,000	237,000	249,000	2,269,300		3,596,300
Equipment/Furnishings									0
Other	30,000	32,000	34,000	36,000	38,000	40,000	104,900		314,900
<b>EXPENDITURES</b>									

<b>TOTAL</b>	<b>225,000</b>	<b>237,000</b>	<b>249,000</b>	<b>262,000</b>	<b>275,000</b>	<b>289,000</b>	<b>2,374,200</b>	<b>0</b>	<b>3,911,200</b>
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<b>SOURCES OF FUNDING</b>									
Utilities Maintenance Fee									0
Reallocated Utilities Maintenance Fees									0
Utilities Water User Fees	225,000	237,000	249,000	262,000	275,000	289,000	2,374,200		3,911,200
Reallocated Utilities Water User Fees									0

<b>PROJECTED OPERATING IMPACTS</b>									
	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.

**BERC** Business and Employment Resource Center.

**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.

**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.

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

**WTP** Water Treatment Plant.

**WWTP** Wastewater Treatment Plant.

# INDEX



## Index

Agriculture Land Preservation .....	73
Airport Building Repairs .....	164
Airport Summary Page.....	163
Airport Title Page.....	161
Appointed Officials .....	4
Board of County Commissioners Title Page.....	1
Board of County Commissioners .....	3
Bridge Inspection and Inventory.....	98
Bridge Maintenance and Structural Repair .....	99
Bridges Comparison.....	19
Bridges Summary Page .....	97
Bridges Title Page .....	95
Brown Road over Roaring Run.....	100
Budget Summary Title Page .....	43
Cape Horn Park Field Lighting .....	115
Cape Horn Park Waterless Restrooms Replacement .....	116
Capital Budget Summary Title Page.....	33
Capital Fund Appropriations – Charts .....	40
Capital Fund Revenues – Charts .....	38
Career and Technology Center.....	59
Carroll Community College Systemic Renovations .....	135
Carroll Community College Technology .....	136
CCPN Equipment Replacement .....	170
Charles Carroll Gymnasium and Community Center .....	137
Cleaning and Painting of Bridge Structural Steel.....	101
Community Investment Plan for Fiscal Year 2023.....	42
Community Self-Help Projects .....	117
Comparison Charts Title Page.....	11
Conservation and Open Space Comparison .....	16
Conservation and Open Space Overview .....	71
Conservation and Open Space Summary Page .....	72
Conservation and Open Space Title Page .....	69
County Building Systemic Renovations .....	138
County Sewer Line Rehabilitation and Replacement .....	178
County Technology .....	139
County Water Line Rehabilitation and Replacement.....	179
Courthouse Annex Renovation .....	140
East Middle School Replacement .....	60
Election Pollbooks and Printers .....	141
Enterprise Fund – Utilities Comparison.....	30
Enterprise Funds – Airport, Fiber Network, and Solid Waste Comparison.....	29
Enterprise Funds FY 23 – FY 28 Community Investment Plan .....	156
Enterprise Funds Overview Page .....	155

Enterprise Funds Title Page .....	153
Farm Museum Pavilion Replacement .....	142
Fiber Network Summary Page .....	169
Fiber Network Title Page .....	167
Fleet Lift Replacements .....	143
Freedom Wells and Connections.....	182
Freedom WTP Equipment Replacement.....	180
Freedom WTP Membrane Replacement .....	181
FY 2023 Capital Improvement Program Budget Request.....	56
FY 2024 – 2028 Capital Improvement Program Plan.....	57
FY 21 – FY 23 All Funds Appropriations Summary .....	36
FY 21 – FY 23 All Funds Revenue Summary .....	35
FY 21 – FY 23 Capital Fund Appropriations.....	39
FY 21 – FY 23 Capital Fund Revenues .....	37
FY 23 – FY 28 Community Investment Plan.....	45
FY 23 – FY 28 Operating Impacts .....	51
FY 23 Enterprise Fund Schedule of Reappropriations.....	160
FY 23 Schedule of Reappropriations .....	41
Gaither Road over South Branch Patapsco .....	102
General Government Comparison.....	24
General Government Overview Page .....	133
General Government Summary Page .....	134
General Government Title Page .....	131
General Government Unallocated.....	144
Generator Replacement .....	145
Georgetown Boulevard Extension .....	84
Gillis Falls Trail Phase II.....	118
Glossary of Terms and Acronyms Title Page .....	195
Glossary of Terms and Acronyms.....	197
Grounds and Maintenance Equipment .....	165
Hawks Hill Road over Little Pipe Creek Tributary.....	103
Highway Safety Improvements.....	85
Hughes Shop Road Bridge over Bear Branch.....	104
HVAC System Replacement – Spring Garden Elementary.....	61
Index Title Page .....	201
Index.....	203
Land Acquisition.....	119
Library Technology.....	146
McKinstry’s Mill Road over Little Pipe Creek.....	105
McKinstry’s Mill Road over Sams Creek.....	106
Monroe Avenue Connection .....	86
Northwest Regional Park.....	120
Northwest Trail .....	121
Old Kays Mill Road over Beaver Run .....	107
Park Restoration .....	122
Parking Lot Overlays .....	147

Patapsco Road over E. Branch Patapsco ..... 108

Patapsco Valley Pump Station Upgrade..... 183

Pavement Management Program ..... 87

Pavement Preservation ..... 88

Paving..... 62

Piney Run Dam Rehabilitation..... 148

Piney Run Paving ..... 123

Piney Run Seawall and Launch Replacement ..... 124

Public Safety Emergency Communications Radios..... 149

Public Safety Radio Circuit and Microwave Network Replacement ..... 150

Public Safety Regional Water Supply ..... 151

Public Schools Comparison ..... 13

Public Schools Overview ..... 55

Public Schools Summary Page..... 58

Public Schools Title Page..... 53

Public Works Overview ..... 79

Public Works Title Page..... 77

Pump Station Equipment Replacement..... 184

Quick Guide to the FY 23 – 28 Community Investment Plan Title Page. .... 5

Quick Guide to the FY 23 – 28 Community Investment Plan ..... 7

Ramp and Sidewalk Upgrades ..... 89

Recreation and Culture Comparison ..... 21

Recreation and Culture Overview ..... 113

Recreation and Culture Summary Page..... 114

Recreation and Culture Title Page ..... 111

Relocatable Classrooms ..... 63

Ridenour Way Extension ..... 90

Roads Comparison ..... 17

Roads Summary Page..... 83

Roads Title Page..... 81

Roof Repairs..... 64

Runnymede Wastewater Treatment Plant Rehabilitation ..... 185

Sandymount Park Waterless Restrooms ..... 125

Sewer Manhole Rehabilitation ..... 186

Sheriff’s Office – Headquarters ..... 152

Shiloh Pump Station Expansion..... 187

Small Drainage Structures..... 91

Solid Waste Summary Page ..... 173

Solid Waste Title Page ..... 171

South Carroll High Wastewater Treatment Plant Rehabilitation ..... 188

Sports Complex Dugout Improvements ..... 126

Stone Chapel Road over Little Pipe Creek..... 109

Storm Drain Rehabilitation ..... 92

Storm Drain Video Inspection..... 93

Stormwater Facility Renovation..... 74

Sykesville Pump Station Expansion..... 189

Tank Rehabilitation and Replacement ..... 190

Technology Improvements..... 65

Tot Lot Replacement..... 127

Town Fund ..... 128

Town of Sykesville Water and Sewer Upgrades..... 191

Transfer to Operating Budget for BOE Debt Service ..... 66

Union Mills Recreation Area ..... 129

Union Mills Water Flume, Shaft and Waterwheel Replacement ..... 130

Upper Beckleystown Road over Murphy Run ..... 110

Utilities Summary Page..... 177

Utilities Title Page..... 175

Water Development..... 76

Water Main Valve Replacements..... 192

Water Meters ..... 193

Water Service Line Replacement ..... 194

Water Transfer Station Floor Replacement..... 174

Watershed Assessment and Improvement (NPDES) ..... 75

Window Replacement – Westminster High.....67