

Capital Fund

A Quick Guide to the FY 22 – 27 Community Investment Plan Department of Management and Budget

Introduction

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

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

Revenues (31-35)

- Total Capital Fund revenues are budgeted at \$100.9M in FY 22, an increase of \$19.8M from the FY 21 Capital Fund budget of \$81.1M.
- 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.
- In FY 22, the largest source of revenue is \$48.4M in Bonds. Bonds are used for funding infrastructure projects.
- 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 entire State allocation of \$1.4M in Highway User Revenue for FY 22 will be directly appropriated to the Capital Fund for road projects.

Public Schools (65-82)

- Career and Technology Center (75) – This project provides \$30.7M in FY 22 – 24, for total funding of \$73.8M, to expand and renovate the Career and Technology Center.
- East Middle School Replacement (76) – \$55.4M is included in FY 22 – 23, for total funding of \$60.0M, for the design and construction of a replacement middle school.

Conservation and Open Space (83-90)

- Agricultural Land Preservation (87) – Total funding for Agricultural Land Preservation for FY 22 – 27 is \$37.0M 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 (89) – \$1.8M is included in FY 22 – 27 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) (90) – \$21.5M is included in the FY 22 – 27 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 (91-120)

- Approximately \$102.5M is included in the FY 22 – 27 CIP to maintain roads throughout the County through Pavement Management (102) and Pavement Preservation (103).
- Funding of \$4.3M is included for improvements to gravel roads (100).
- Georgetown Boulevard Extension (99) – Funding of \$2.4M is included in FY 24 – 25 to extend Georgetown Boulevard to Progress Way.
- Ridenour Way Extension (105) – Funding of \$1.5M is included in FY 22 – 23 to extend Ridenour Way to Old Liberty Road.
- Funding of \$2.9M is included for video inspection and rehabilitation of storm drains in FY 22 – 27.
- Gaither Road over South Branch Patapsco (116) – Funding of \$2.1M is included in FY 22, for a total of \$2.4M, for construction of a replacement bridge structure.
- Patapsco Road Bridge Deck Replacement (120) – Funding of \$0.6M is planned in FY 26 – 27 for replacement of the deck.
- Funding of \$7.0M is included in the plan for the rehabilitation of four additional bridges.

Recreation and Culture (121-147)

- Funding of \$0.8M is planned for FY 26 to replace waterless restrooms (128) and install field lighting at Cape Horn Park (127).
- Deer Park Lighting (130) – Funding of \$0.3M is included in FY 22 to replace field lighting.
- Funding of \$0.8M is included in FY 22 for a pavilion replacement at Bear Branch Nature Center (126) and overlays at the Bear Branch Nature Center and Hashawha Environmental Center (132).
- Gillis Falls Trail Phase II (131) – Funding of \$0.7M is included in FY 25 to design a trail from Salt Box Park to Gillis Road.
- Leister Park Phase II (134) – Funding of \$0.2M is included in FY 22 to establish a walking trail to connect with the existing trail.

- Northwest Area Regional Park Master Plan (135) – In FY 25, funding of \$0.3M is planned to develop a Master Plan for a 145-acre site north of Taneytown.
- Northwest Trail (136) – Funding of \$1.1M is planned in FY 23 to establish a trail from Taneytown to the Pennsylvania line.
- Funding of \$0.9M is provided for improvements at Piney Run Park including paving of an existing stone road and parking lots (139-140), and replacement of the seawall, boat launch (141), and a pavilion (138).
- Sandymount Waterless Restrooms (142) – Funding of \$0.3M is planned for FY 27 to install waterless restrooms.
- Sports Complex Dugout Improvements (143) – 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 (147) are included in FY 23 – 24 for \$0.6M, for total funding of \$0.9M.

General Government (149-169)

- Carroll Community College Systemic Renovations (153) – This project provides funding of \$2.7M in FY 23, for total funding of \$8.5M, for replacement of fire alarms, boiler, chiller, and building envelope restoration.
- Carroll Community College Technology (154) – Funding of \$1.4M is included in FY 22 – FY 24 for replacement of laboratory computers and classroom technology.
- County Building Systemic Renovations (155) – This project provides ongoing funding of \$5.6M in FY 22 – 27 for replacement of County facilities’ systemic components.
- County Technology (156) – Funding of \$9.3M is included in FY 22 – 27 for replacement of County government information and communication systems.
- Courthouse Annex Renovation (157) – Funding of \$1.4M, for total funding of \$1.5M, is included to renovate office space and bathrooms.
- Farm Museum Pavilion Replacement (158) – Funding of \$0.5M is included in FY 23.
- Piney Run Dam Rehabilitation (163) – This project provides planned funding of \$7.5M to comply with safety and performance standards by MDE.
- Public Safety Emergency Communications Radios (164) – This project provides funding of \$5.5M for replacement of mobile and portable radios used by Public Safety and other governmental agencies.
- Public Safety Microwave Network Replacement (165) – This project provides planned funding of \$3.0M in FY 24 for replacement of microwave network components of the County’s wireless communication system.
- Public Safety Training Center Improvements (167) – This project provides funding of \$1.0M in FY 22, for total funding of \$7.3M, to complete additional phases to the Training Center. Included are parking lots, a multi-story burn building, training props, and an outdoor classroom.
- Sheriff’s Office Headquarters (168) – Funding of \$30.1M is included in FY 25 – 26 for construction of a headquarters in Westminster.

Fiber Network Enterprise Fund (183-186)

- CCPN Equipment Replacement (186) – This project provides funding of \$1.0M in FY 22 and \$55,000 in FY 26 for the replacement of equipment for the Carroll County Public Network.

Solid Waste Enterprise Fund (187-191)

- Landfill Expansion and Improvements (190) – The project provides funding of \$25.0M in FY 22 for expansion and improvement projects.
- Northern Landfill Rain Flap Installation (191) – This project provides funding of \$0.2M in FY 22 for the design and installation of a rain flap on Cell 3 at the Northern Landfill.

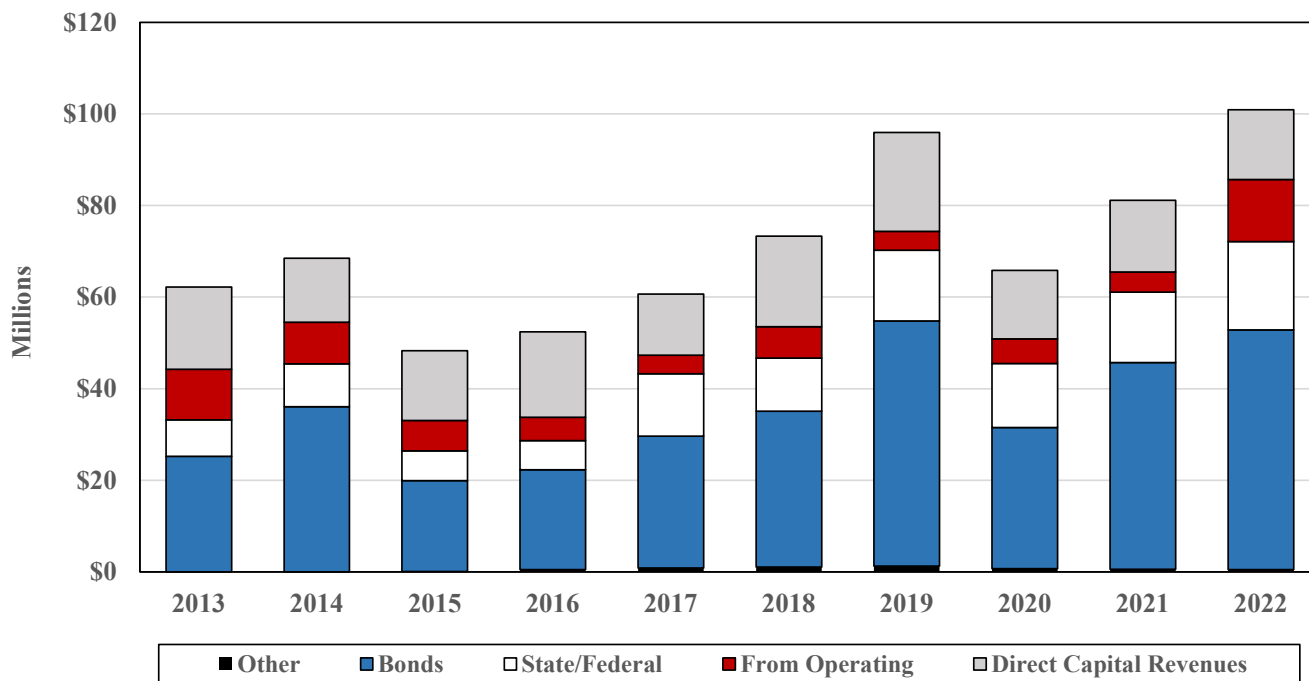
Utilities Enterprise Fund (193-217)

- County Sewer Line Rehabilitation/Replacement (196) and County Water Line Rehabilitation/Replacement (197) – Funding of \$6.3M is included in FY 22 – 27, for total funding of \$8.2M, to rehabilitate, repair, and replace water and sewer lines in the Freedom, Bark Hill, and Pleasant Valley Service Areas.
- Funding of \$12.5M is included in FY 22 – 27, 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 (212)
- A redundant sludge press for the Hampstead WWTP is included in FY 22 and 23 for \$3.0M (202).

FY 20 - FY 22 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY 21 to FY 22
	2020 Budget	2021 Budget	2022 Budget	
Local				
Transfer from General Fund	\$4,654,146	\$3,924,925	\$13,458,687	\$9,533,762
Reallocated GF Transfer	739,266	470,475	104,533	(365,942)
Local Income Tax	12,080,720	12,371,160	12,118,700	(252,460)
Property Tax	2,680,680	2,500,000	2,539,900	39,900
Bonds	28,074,330	43,525,891	48,448,990	4,923,099
Reallocated Bonds	2,695,384	1,650,989	3,870,210	2,219,221
Impact Fee - Parks	0	470,000	175,000	(295,000)
Reallocated Impact Fee - Parks	0	300,000	163,900	(136,100)
Transfer from Hotel Tax	160,000	0	0	0
Transfer from Special Revenue Fund - WPRF	0	0	252,490	252,490
LOCAL TOTAL	\$51,084,527	\$65,213,440	\$81,132,410	\$15,918,970
State				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	2,548,431	2,492,000	1,359,000	(1,133,000)
Program Open Space	1,651,700	1,118,700	1,119,000	300
Ag. Preservation (MALPF)	500,000	500,000	500,000	0
Ag Transfer Tax	150,000	150,000	300,000	150,000
State School Construction	7,603,950	9,482,894	11,397,106	1,914,212
MD Higher Education Commission	227,000	0	0	0
MD Library Development	800,000	0	0	0
State	0	0	1,550,000	1,550,000
State Miscellaneous Grants	0	1,250,000	1,000,000	(250,000)
STATE TOTAL	\$13,657,081	\$15,169,594	\$17,401,106	\$2,231,512
Federal				
Federal Highway/Bridge	\$331,500	\$178,000	\$1,872,150	\$1,694,150
FEDERAL TOTAL	\$331,500	\$178,000	\$1,872,150	\$1,694,150
Other				
Developer Contribution	\$0	\$0	\$172,407	\$172,407
Municipal	223,600	541,000	315,510	(225,490)
Private	496,000	0	0	0
OTHER TOTAL	\$719,600	\$541,000	\$487,917	(\$53,083)
TOTAL REVENUES	\$65,792,708	\$81,102,034	\$100,893,583	\$19,791,549

Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 13 - 22.

From Operating includes current and prior year revenues from local sources transferred to the Capital Fund, including transfers from the General Fund and reallocated General Fund transfers.

State/Federal includes funds from sources such as Federal Aid for Bridges, State School Construction Program, Program Open Space, Highway User Revenue, State Agricultural Preservation (MALPF), and State Highway Administration.

Bonds includes new and reallocated general obligation bonds.

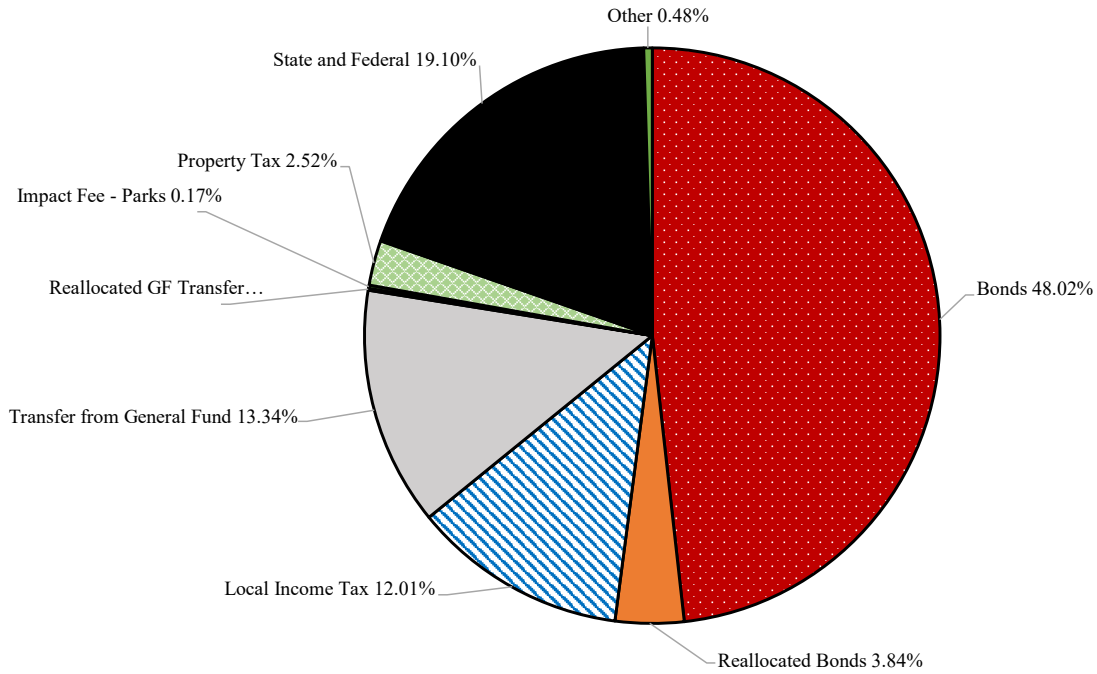
Direct Capital Revenues includes funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. 9.09% of Local Income Tax collected is appropriated for school construction. A portion of Real Property Tax is dedicated to agricultural preservation. Park Impact Fees are appropriated for parkland acquisition and development. Hotel Tax, a special revenue, is appropriated to specific tourism projects.

Other includes revenues such as grants, developer contributions, private, municipal, and community contributions.

Capital Fund Revenues

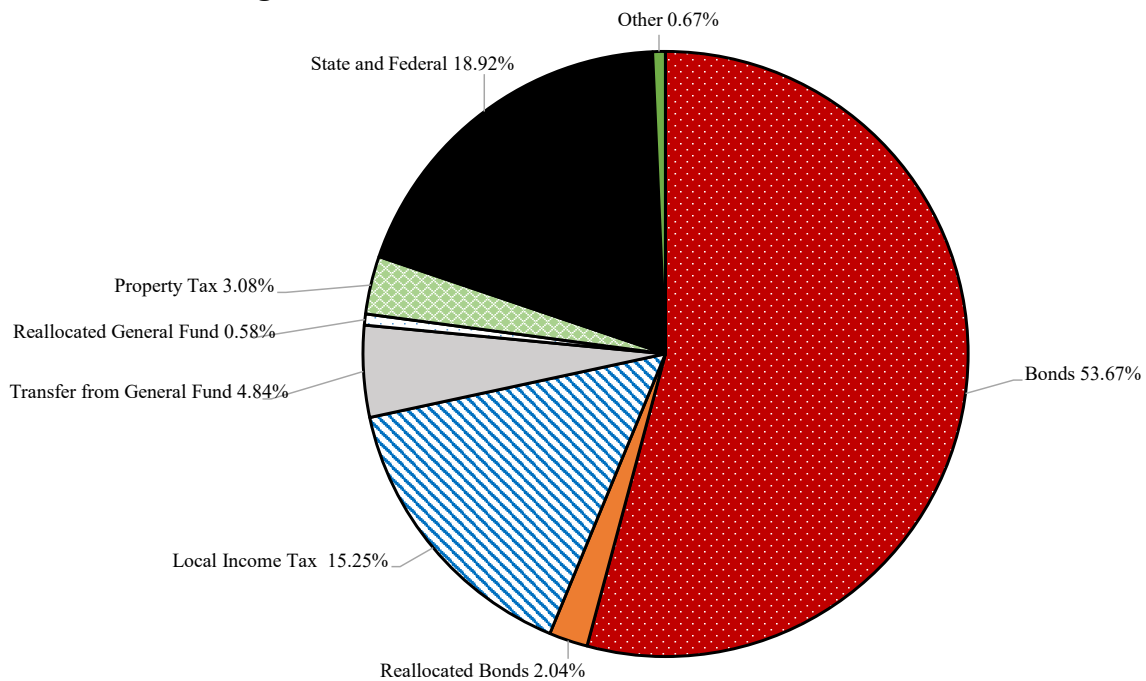
Fiscal Year 2022 Budget

\$100,893,583



Fiscal Year 2021 Budget

\$81,102,034



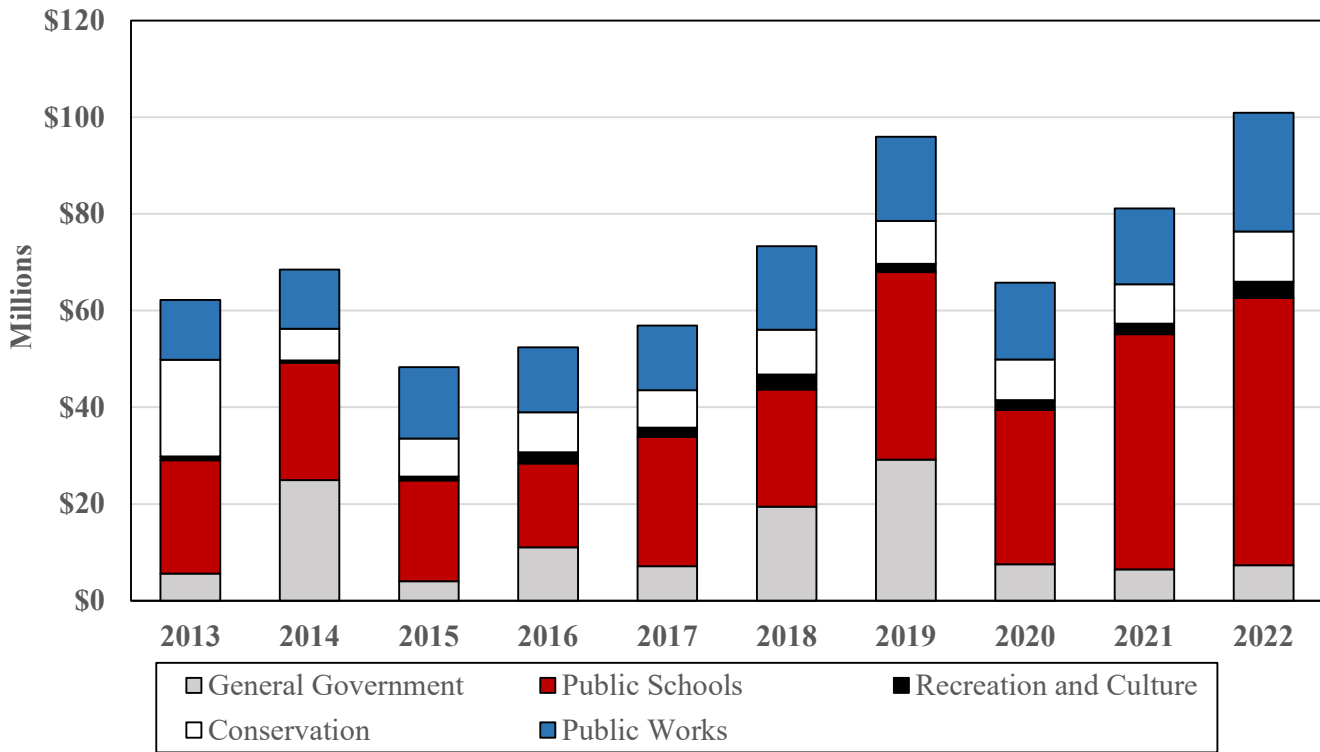
FY 20 - FY 22 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 21 to FY 22
	2020 Budget	2021 Budget	2022 Budget	
Public Schools	\$31,901,720	\$48,606,860	\$55,294,806	\$6,687,946
Conservation and Open Space	8,433,680	8,158,000	10,379,427	2,221,427
Public Works	15,900,500	15,648,000	24,529,850	8,881,850
Recreation and Culture	2,029,970	2,210,700	3,374,350	1,163,650
General Government	7,526,838	6,478,474	7,315,150	836,676
Total Appropriations	\$65,792,708	\$81,102,034	\$100,893,583	\$19,791,549

FY 20 - FY 22 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY 21 to FY 22
	2020 Budget	2021 Budget	2022 Budget	
<u>Public Schools</u>	\$31,901,720	\$48,606,860	\$55,294,806	\$6,687,946
<u>Conservation and Open Space</u>	8,433,680	8,158,000	10,379,427	2,221,427
<u>Public Works</u>				
Roads	15,332,000	15,320,000	21,835,000	6,515,000
Bridges	568,500	328,000	2,694,850	2,366,850
Public Works Total	15,900,500	15,648,000	24,529,850	8,881,850
<u>Recreation and Culture</u>	2,029,970	2,210,700	3,374,350	1,163,650
<u>General Government</u>				
County Facilities	2,807,838	3,065,000	1,716,400	(1,348,600)
Criminal Justice/Public Safety	1,926,000	2,358,474	3,732,750	1,374,276
Farm Museum	160,000	0	0	0
Board of Elections	452,000	605,000	0	(605,000)
Carroll Community College	785,000	350,000	700,000	350,000
Libraries/Senior Centers	1,396,000	100,000	1,166,000	1,066,000
General Government Total	7,526,838	6,478,474	7,315,150	836,676
Total Appropriations	\$65,792,708	\$81,102,033	\$100,893,583	\$19,791,550

Capital Fund Appropriations



This chart shows appropriations to the five principal groupings in the Capital Fund for FY 13 - 22.

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.

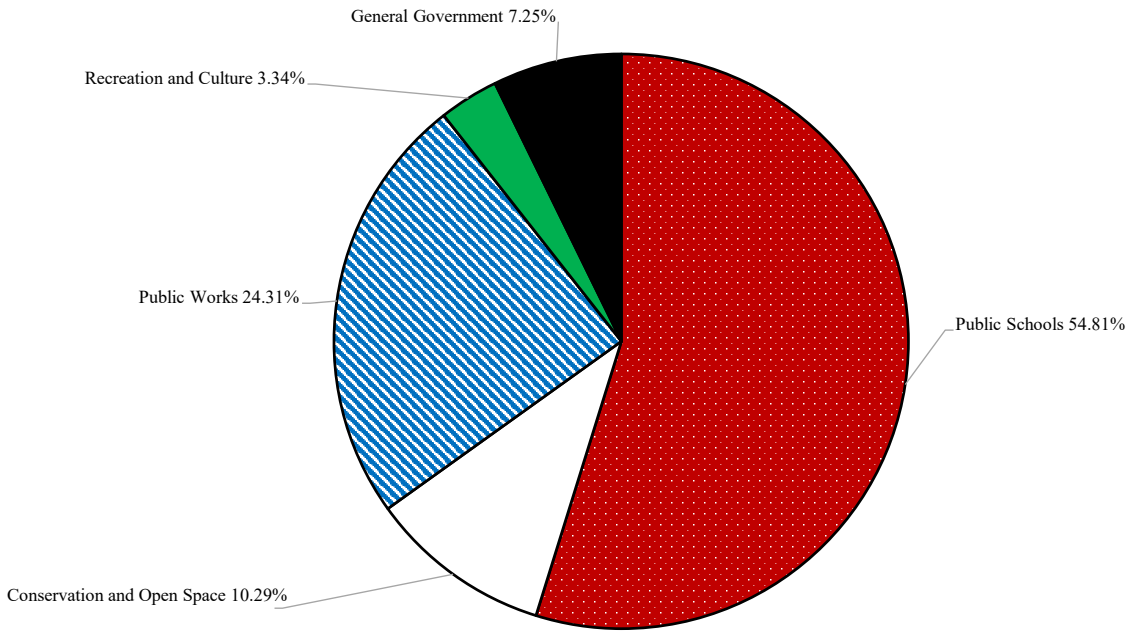
Recreation and Culture includes the purchase of land, development and restoration of parks, and preservation of Union Mills Homestead.

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.

Capital Fund Appropriations

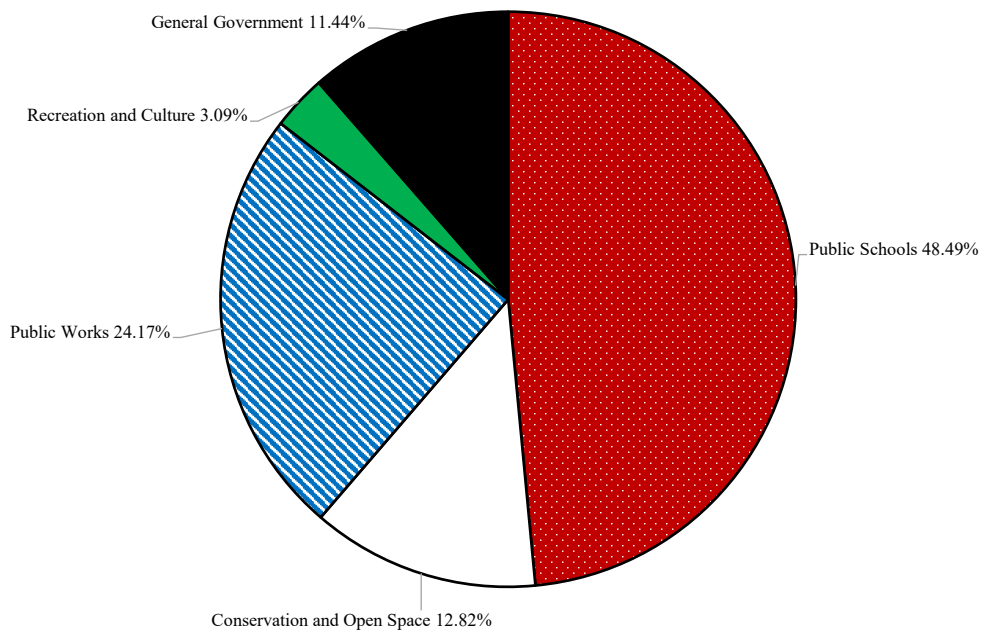
Fiscal Year 2022 Budget

\$100,893,583



Fiscal Year 2021 Budget

\$81,102,034



Community Investment Plan - Schedule of Reappropriations
Fiscal Year 2022

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	Current	Bonds	Other
8480 Public Safety Emergency Crisis Management	9920 Watershed Assessment and Improvement (NPDES)	\$66,120.00		
8480 Public Safety Emergency Crisis Management	8819 Public Safety Emergency Communication Radios	35,004.58		
8818 Facilities Asset Management	9921 Parking Lot Overlays	107.52		
8361 Optical Voting Machines	9921 Parking Lot Overlays	3,301.33		
8581 South Carroll High Roof	8852 East Middle School Replacement		\$5,051.58	
8583 Westminster High Roof	8852 East Middle School Replacement		9,542.87	
8621 Friendship Valley Elementary Roof	8852 East Middle School Replacement		500.00	
8622 Piney Ridge Elementary Roof	8852 East Middle School Replacement		273.72	
8714 Robert Moton Elementary Roof	8852 East Middle School Replacement		1,338.88	
8715 Runnymede Elementary Roof	8852 East Middle School Replacement		5,502.88	
9920 Watershed Assessment and Improvement (NPDES)	8886 Pavement Management FY 22		2,500,000.00	
8733 Piney Run Dam Temperature Remediation	8886 Pavement Management FY 22		330,000.00	
8767 Pavement Management FY 19	8888 Brynwood Hills Drainage		650,000.00	
8701 Deer Park Phase II	8175 Westminster Veterans Memorial Park			\$163,900.00
8853 Roof Replacement - Winfield Elementary	8762 HVAC System Replacement- Winfield Elementary		368,000.00	
Total		\$104,533.43	\$3,870,209.93	\$163,900.00

Community Investment Plan For Fiscal Year 2022

	Source of Funding				
	Total FY 22	Local		State	Federal and Other
		Other	Bonds		
PUBLIC SCHOOLS					
Career and Technology Center	\$10,500,000	\$0	\$0	\$10,500,000	\$0
East Middle School Replacement	31,411,000	0	31,411,000	0	0
HVAC System Replacement - Winfield Elementary	368,000	0	368,000	0	0
Paving	965,000	965,000	0	0	0
Roof Repairs	190,000	190,000	0	0	0
Roof Replacement - Winfield Elementary	897,106	0	0	897,106	0
Technology Improvements	1,000,000	1,000,000	0	0	0
Transfer to Operating Budget for BOE Debt Service	9,963,700	9,963,700	0	0	0
PUBLIC SCHOOLS TOTAL	\$55,294,806	\$12,118,700	\$31,779,000	\$11,397,106	\$0
CONSERVATION AND OPEN SPACE					
Agricultural Land Preservation	\$4,672,900	\$2,539,900	\$1,333,000	\$800,000	\$0
Land Bank	2,000,000	2,000,000	0	0	0
Stormwater Facility Renovation	300,000	0	300,000	0	0
Watershed Assessment and Improvement (NPDES)	3,406,527	318,610	2,600,000	0	487,917
CONSERVATION AND OPEN SPACE TOTAL	\$10,379,427	\$4,858,510	\$4,233,000	\$800,000	\$487,917
PUBLIC WORKS					
- ROADS -					
Brynwood Hills Drainage	\$650,000	\$0	\$650,000	\$0	\$0
Gravel Road Improvements	4,336,000	4,336,000	0	0	0
Highway Safety Improvements	33,000	0	0	33,000	0
Pavement Management Program	14,509,000	1,223,000	13,110,000	176,000	0
Pavement Preservation	1,180,000	0	0	1,180,000	0
Ramp and Sidewalk Upgrades	85,000	0	85,000	0	0
Ridenour Way Extension	290,000	290,000	0	0	0
Small Drainage Structures	253,000	0	253,000	0	0
State Road Projects	100,000	100,000	0	0	0
Storm Drain Rehabilitation	253,000	0	253,000	0	0
Storm Drain Video Inspection	146,000	0	0	146,000	0
	\$21,835,000	\$5,949,000	\$14,351,000	\$1,535,000	\$0
- BRIDGES -					
Bridge Inspection and Inventory	\$31,000	\$31,000	\$0	\$0	\$0
Bridge Maintenance and Structural Repair	78,000	78,000	0	0	0
Cleaning and Painting of Bridge Structural Steel	234,000	47,000	0	0	187,000
Gaither Road over South Branch Patapsco	2,096,850	0	411,700	0	1,685,150
Hawks Hill Road over Little Pipe Creek Tributary	255,000	0	255,000	0	0
	\$2,694,850	\$156,000	\$666,700	\$0	\$1,872,150
PUBLIC WORKS TOTAL	\$24,529,850	\$6,105,000	\$15,017,700	\$1,535,000	\$1,872,150
RECREATION AND CULTURE					
Bark Hill Park Trail	\$260,000	\$85,000	\$0	\$175,000	\$0
Bear Branch Nature Center Pavilion Replacement	197,000	0	0	197,000	0
Community Self-Help Projects	84,000	84,000	0	0	0
Deer Park Lighting Replacement	291,000	0	0	291,000	0
Hashawha and Bear Branch Paving	552,000	0	0	552,000	0
Land Acquisition	329,000	0	0	329,000	0
Leister Park Phase II	191,000	110,000	0	81,000	0
Park Restoration	180,000	180,000	0	0	0
Piney Run Pavilion Replacement	180,000	0	0	180,000	0
Piney Run Pavilion Road Paving	213,000	21,300	0	191,700	0
Sports Complex Building Roof	301,000	30,100	0	270,900	0
Tot Lot Replacement	416,000	14,600	0	401,400	0
Town Fund	16,450	16,450	0	0	0
Westminster Veterans Memorial Park Phase I	163,900	163,900	0	0	0
RECREATION AND CULTURE TOTAL	\$3,374,350	\$705,350	\$0	\$2,669,000	\$0
GENERAL GOVERNMENT					
Carroll Community College Technology	\$700,000	\$700,000	\$0	\$0	\$0
County Building Systemics Renovations	1,043,400	254,900	788,500	0	0
County Technology	1,733,750	1,733,750	0	0	0
Fleet Lift Replacements	212,000	0	212,000	0	0
Generator Replacement	139,000	0	139,000	0	0
Library Technology	100,000	100,000	0	0	0
Parking Lot Overlays	322,000	322,000	0	0	0
Public Safety Emergency Communication Radios	849,000	849,000	0	0	0
Public Safety Regional Water Supply	150,000	0	150,000	0	0
Public Safety Training Center	1,000,000	0	0	1,000,000	0
Westminster Library Basement Improvements	1,066,000	1,066,000	0	0	0
GENERAL GOVERNMENT TOTAL	\$7,315,150	\$5,025,650	\$1,289,500	\$1,000,000	\$0
GRAND TOTAL	\$100,893,583	\$28,813,210	\$52,319,200	\$17,401,106	\$2,360,067

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS									
Career and Technology Center	\$10,500,000	\$10,500,000	\$9,746,000	\$0	\$0	\$0	\$43,100,000	\$0	\$73,846,000
East Middle School Replacement	31,411,000	24,000,000	0	0	0	0	4,547,000	0	59,958,000
HVAC System Replacement - Winfield Elementary	368,000	0	0	0	0	0	9,234,000	0	9,602,000
Paving	965,000	825,000	875,000	1,000,000	1,050,000	1,102,500	0	0	5,817,500
Relocatable Classroom Removal	0	195,000	0	205,000	0	215,500	0	0	615,500
Roof Repairs	190,000	0	200,000	0	210,000	0	0	0	600,000
Roof Replacement - Winfield Elementary	897,106	0	0	0	0	0	1,652,894	0	2,550,000
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	9,963,700	12,007,642	13,837,171	14,716,655	15,293,467	15,076,628	0	0	80,895,264
PUBLIC SCHOOLS TOTAL	\$55,294,806	\$48,527,642	\$25,658,171	\$16,921,655	\$17,553,467	\$17,394,628	\$58,533,894	\$0	\$239,884,264
SOURCES OF FUNDING:									
Local Income Tax	\$12,118,700	\$14,027,642	\$15,912,171	\$16,921,655	\$17,553,467	\$17,394,628	\$100,000	\$0	\$94,028,264
Bonds	31,388,790	0	0	0	0	0	31,647,898	0	63,036,688
Reallocated Bonds	390,210	0	0	0	0	0	12,403,752	0	12,793,962
State School Construction	11,397,106	34,500,000	9,746,000	0	0	0	14,382,244	0	70,025,350
PUBLIC SCHOOLS TOTAL	\$55,294,806	\$48,527,642	\$25,658,171	\$16,921,655	\$17,553,467	\$17,394,628	\$58,533,894	\$0	\$239,884,264

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
CONSERVATION AND OPEN SPACE									
Agricultural Land Preservation	\$4,672,900	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$4,483,000	\$0	\$0	\$27,087,900
Land Bank	2,000,000	0	0	0	0	0	0	0	2,000,000
Stormwater Facility Renovation	300,000	300,000	300,000	300,000	300,000	300,000	0	0	1,800,000
Watershed Assessment and Improvement (NPDES)	3,406,527	3,468,407	3,598,407	3,557,010	3,690,010	3,824,500	0	0	21,544,861
CONSERVATION AND OPEN SPACE TOTAL	\$10,379,427	\$8,251,407	\$8,381,407	\$8,340,010	\$8,473,010	\$8,607,500	\$0	\$0	\$52,432,761
SOURCES OF FUNDING:									
Transfer from General Fund	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Reallocated GF Transfer	66,120	0	0	0	0	0	0	0	66,120
Property Tax	2,539,900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	15,039,900
Bonds	4,233,000	4,333,000	4,433,000	4,533,000	4,633,000	4,733,000	0	0	26,898,000
Special Revenue Fund Transfer	252,490	264,710	278,150	291,760	306,500	321,820	0	0	1,715,430
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
Developer Contribution	172,407	172,407	172,407	0	0	0	0	0	517,221
Municipal	315,510	331,290	347,850	365,250	383,510	402,680	0	0	2,146,090
CONSERVATION AND OPEN SPACE TOTAL	\$10,379,427	\$8,251,407	\$8,381,407	\$8,340,010	\$8,473,010	\$8,607,500	\$0	\$0	\$52,432,761

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
ROADS									
Brynwood Hills Drainage	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
Georgetown Boulevard Extension	0	0	529,000	1,823,500	0	0	0	0	2,352,500
Gravel Road Improvements	4,336,000	0	0	0	0	0	0	0	4,336,000
Highway Safety Improvements	33,000	35,000	37,000	38,000	40,000	42,000	0	0	225,000
Pavement Management Program	14,509,000	14,815,000	15,525,000	15,878,000	16,673,000	17,510,000	0	0	94,910,000
Pavement Preservation	1,180,000	1,215,000	1,255,000	1,260,000	1,310,000	1,335,000	0	0	7,555,000
Ramp and Sidewalk Upgrades	85,000	88,000	92,000	96,000	103,000	109,000	0	0	573,000
Ridenour Way Extension	290,000	1,160,000	0	0	0	0	0	0	1,450,000
Small Drainage Structures	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
State Road Projects	100,000	0	0	0	0	0	834,990	0	934,990
Storm Drain Rehabilitation	253,000	283,000	313,000	343,500	360,000	378,000	0	0	1,930,500
Storm Drain Video Inspection	146,000	153,000	161,000	169,000	177,000	186,000	0	0	992,000
ROADS TOTAL	\$21,835,000	\$18,032,000	\$18,225,000	\$19,951,500	\$19,023,000	\$19,938,000	\$834,990	\$0	\$117,839,490
SOURCES OF FUNDING:									
Transfer from General Fund	\$5,949,000	\$4,682,000	\$690,000	\$3,042,500	\$1,277,000	\$1,311,000	\$834,990	\$0	\$17,786,490
Bonds	10,871,000	11,314,000	15,379,000	15,685,000	16,520,000	17,399,000	0	0	87,168,000
Reallocated Bonds	3,480,000	0	0	0	0	0	0	0	3,480,000
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	1,359,000	1,860,000	1,980,000	1,048,000	1,050,000	1,052,000	0	0	8,349,000
ROADS TOTAL	\$21,835,000	\$18,032,000	\$18,225,000	\$19,951,500	\$19,023,000	\$19,938,000	\$834,990	\$0	\$117,839,490

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES									
Bridge Inspection and Inventory	\$31,000	\$32,000	\$33,000	\$34,000	\$35,000	\$36,000	\$0	\$0	\$201,000
Bridge Maintenance and Structural Repair	78,000	82,000	85,000	89,000	94,000	99,000	0	0	527,000
Brown Road over Roaring Run	0	0	270,000	0	1,439,000	0	0	0	1,709,000
Cleaning and Painting of Bridge Structural Steel	234,000	246,000	258,000	271,000	284,000	298,000	0	0	1,591,000
Gaither Road over South Branch PatapSCO	2,096,850	0	0	0	0	0	275,000	0	2,371,850
Hawks Hill Road over Little Pipe Creek Tributary	255,000	0	510,000	0	0	0	0	0	765,000
McKinstry's Mill Road over Little Pipe Creek	0	0	250,000	0	0	1,746,000	0	0	1,996,000
Old Kays Mill Road over Beaver Run	0	0	270,000	0	2,296,000	0	0	0	2,566,000
PatapSCO Road Bridge Deck Replacement	0	0	0	0	170,000	424,000	0	0	594,000
BRIDGES TOTAL	\$2,694,850	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$2,603,000	\$275,000	\$0	\$12,320,850
SOURCES OF FUNDING:									
Transfer from General Fund	\$156,000	\$163,000	\$170,000	\$177,000	\$186,000	\$198,000	\$0	\$0	\$1,050,000
Bonds	666,700	0	668,000	0	917,000	570,000	59,000	0	2,880,700
Federal Highway/Bridge	1,872,150	197,000	838,000	217,000	3,215,000	1,835,000	216,000	0	8,390,150
BRIDGES TOTAL	\$2,694,850	\$360,000	\$1,676,000	\$394,000	\$4,318,000	\$2,603,000	\$275,000	\$0	\$12,320,850

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE									
Bark Hill Park Trail	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
Bear Branch Nature Center Pavilion Replacement	197,000	0	0	0	0	0	0	0	197,000
Cape Horn Park Field Lighting	0	0	0	0	507,000	0	0	0	507,000
Cape Horn Park Waterless Restroom Replacement	0	0	0	0	294,000	0	0	0	294,000
Community Self-Help Projects	84,000	86,000	88,000	90,000	92,000	94,000	0	0	534,000
Deer Park Lighting Replacement	291,000	0	0	0	0	0	0	0	291,000
Gillis Falls Trail Phase II	0	0	0	655,000	0	0	0	0	655,000
Hashawha and Bear Branch Paving	552,000	0	0	0	0	0	0	0	552,000
Land Acquisition	329,000	310,000	315,000	325,000	325,000	330,000	0	0	1,934,000
Leister Park Phase II	191,000	0	0	0	0	0	0	0	191,000
Northwest Area Regional Park Master Plan	0	0	0	305,000	0	0	0	0	305,000
Northwest Trail	0	1,100,000	0	0	0	0	0	0	1,100,000
Park Restoration	180,000	185,000	190,000	195,000	200,000	205,000	0	0	1,155,000
Piney Run Pavilion Replacement	180,000	0	0	0	0	0	0	0	180,000
Piney Run Pavilion Road Paving	213,000	0	0	0	0	0	0	0	213,000
Piney Run Paving	0	0	264,000	0	0	0	0	0	264,000
Piney Run Seawall and Launch Replacement	0	0	277,000	0	0	0	0	0	277,000
Sandymount Park Waterless Restroom	0	0	0	0	0	282,000	0	0	282,000
Sports Complex Building Roof	301,000	0	0	0	0	0	0	0	301,000
Sports Complex Dugout Improvements	0	0	0	0	0	255,000	0	0	255,000
Tot Lot Replacement	416,000	89,000	92,000	97,000	265,000	110,000	0	0	1,069,000
Town Fund	16,450	15,500	15,500	15,500	15,500	15,500	0	0	93,950
Union Mills Flume, Shaft, and Waterwheel Replacement	0	164,000	435,000	0	0	0	291,000	0	890,000
Westminster Veterans Memorial Park Phase I	163,900	0	0	0	0	0	2,603,596	0	2,767,496
RECREATION AND CULTURE TOTAL	\$3,374,350	\$1,949,500	\$1,676,500	\$1,682,500	\$1,698,500	\$1,291,500	\$2,894,596	\$0	\$14,567,446
SOURCES OF FUNDING:									
Transfer from General Fund	\$366,450	\$325,400	\$356,800	\$310,200	\$363,400	\$351,000	\$100	\$0	\$2,073,350
Impact Fee - Parks	175,000	300,000	0	260,000	150,000	304,500	555,000	0	1,744,500
Reallocated Impact Fee - Parks	163,900	0	0	0	0	0	300,000	0	463,900
Program Open Space	1,119,000	1,160,100	884,700	1,112,300	1,185,100	636,000	1,668,328	0	7,765,528
State	1,550,000	0	0	0	0	0	0	0	1,550,000
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
RECREATION AND CULTURE TOTAL	\$3,374,350	\$1,949,500	\$1,676,500	\$1,682,500	\$1,698,500	\$1,291,500	\$2,894,596	\$0	\$14,567,446

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 TO 2027

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Prior Allocation	Balance To Complete	Total Project Cost
GENERAL GOVERNMENT									
Carroll Community College Systemic Renovations	\$0	\$2,732,940	\$0	\$0	\$0	\$0	\$5,744,000	\$0	\$8,476,940
Carroll Community College Technology	700,000	350,000	350,000	0	0	0	1,400,000	0	2,800,000
County Building Systemics Renovations	1,043,400	826,500	864,500	912,000	960,000	1,010,000	0	0	5,616,400
County Technology	1,733,750	1,368,000	1,368,000	1,558,000	1,600,000	1,648,000	0	0	9,275,750
Courthouse Annex Renovation	0	0	1,354,000	0	0	0	154,574	0	1,508,574
Farm Museum Pavilion Replacement	0	500,000	0	0	0	0	0	0	500,000
Fleet Lift Replacements	212,000	0	212,000	0	0	217,000	0	0	641,000
Generator Replacement	139,000	146,000	153,000	161,000	170,000	179,000	0	0	948,000
Library Technology	100,000	100,000	100,000	100,000	100,000	100,000	0	0	600,000
Parking Lot Overlays	322,000	367,000	436,000	222,000	233,000	245,000	0	0	1,825,000
Piney Run Dam Rehabilitation	0	800,000	0	0	6,700,000	0	0	0	7,500,000
Public Safety Emergency Communication Radios	849,000	874,000	900,000	927,000	956,000	985,000	0	0	5,491,000
Public Safety Microwave Network Replacement	0	0	3,000,000	0	0	0	0	0	3,000,000
Public Safety Regional Water Supply	150,000	0	157,500	0	165,500	0	0	0	473,000
Public Safety Training Center	1,000,000	0	0	0	0	0	6,300,000	0	7,300,000
Sheriff's Office - Headquarters	0	0	0	8,200,000	21,900,000	0	0	0	30,100,000
Westminster Library Basement Improvements	1,066,000	0	0	0	0	0	3,929,684	0	4,995,684
GENERAL GOVERNMENT TOTAL	\$7,315,150	\$8,064,440	\$8,895,000	\$12,080,000	\$32,784,500	\$4,384,000	\$17,528,258	\$0	\$91,051,348
SOURCES OF FUNDING:									
Transfer from General Fund	\$4,987,237	\$3,559,000	\$6,154,000	\$9,807,000	\$2,889,000	\$2,978,000	\$1,400,000	\$0	\$31,774,237
Reallocated GF Transfer	38,413	0	0	0	0	0	0	0	38,413
Bonds	1,289,500	2,281,580	2,741,000	2,273,000	25,540,500	1,406,000	7,166,400	0	42,697,980
Reallocated Bonds	0	0	0	0	0	0	2,174	0	2,174
MD Higher Education Commission	0	1,423,860	0	0	0	0	2,980,000	0	4,403,860
MD Library Development	0	0	0	0	0	0	1,987,000	0	1,987,000
State Miscellaneous Grants	1,000,000	0	0	0	0	0	2,650,000	0	3,650,000
US Department of Agriculture	0	800,000	0	0	4,355,000	0	0	0	5,155,000
Other Miscellaneous Revenue	0	0	0	0	0	0	350,000	0	350,000
Private	0	0	0	0	0	0	992,684	0	992,684
GENERAL GOVERNMENT TOTAL	\$7,315,150	\$8,064,440	\$8,895,000	\$12,080,000	\$32,784,500	\$4,384,000	\$17,528,258	\$0	\$91,051,348

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2022 - 2027

Capital Fund

	Fiscal Year						Prior Allocation	Balance To Complete	Total Project Cost
	2022	2023	2024	2025	2026	2027			
GRAND TOTAL USES	\$100,893,583	\$85,184,989	\$64,512,078	\$59,369,665	\$83,850,477	\$54,218,628	\$80,066,738	\$0	\$528,096,159
SOURCES OF FUNDING									
- LOCAL -									
Transfer from General Fund	\$13,458,687	\$8,729,400	\$7,370,800	\$13,336,700	\$4,715,400	\$4,838,000	\$2,235,090	\$0	\$54,684,077
Reallocated GF Transfer	104,533	0	0	0	0	0	0	0	104,533
Local Income Tax	12,118,700	14,027,642	15,912,171	16,921,655	17,553,467	17,394,628	100,000	0	94,028,264
Property Tax	2,539,900	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	15,039,900
Bonds	48,448,990	18,092,580	23,656,000	22,491,000	47,610,500	24,108,000	39,148,466	0	223,555,536
Reallocated Bonds	3,870,210	0	0	0	0	0	12,405,926	0	16,276,136
Impact Fee - Parks	175,000	300,000	0	260,000	150,000	304,500	555,000	0	1,744,500
Reallocated Impact Fee - Parks	163,900	0	0	0	0	0	300,000	0	463,900
Transfer from Special Revenue - WPRF	252,490	264,710	278,150	291,760	306,500	321,820	0	0	1,715,430
LOCAL TOTAL	\$81,132,410	\$43,914,332	\$49,717,121	\$55,801,115	\$72,835,867	\$49,466,948	\$54,744,482	\$0	\$407,612,276
- STATE -									
State Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
Highway User Revenue	1,359,000	1,860,000	1,980,000	1,048,000	1,050,000	1,052,000	0	0	8,349,000
Program Open Space	1,119,000	1,160,100	884,700	1,112,300	1,185,100	636,000	1,668,328	0	7,765,528
Ag. Preservation (MALPF)	500,000	500,000	500,000	500,000	500,000	500,000	0	0	3,000,000
Ag Transfer Tax	300,000	150,000	150,000	150,000	150,000	150,000	0	0	1,050,000
State School Construction	11,397,106	34,500,000	9,746,000	0	0	0	14,382,244	0	70,025,350
MD Higher Education Commission	0	1,423,860	0	0	0	0	2,980,000	0	4,403,860
MD Library Development	0	0	0	0	0	0	1,987,000	0	1,987,000
State	1,550,000	0	0	0	0	0	0	0	1,550,000
State Miscellaneous Grants	1,000,000	0	0	0	0	0	2,746,000	0	3,746,000
STATE TOTAL	\$17,401,106	\$39,769,960	\$13,436,700	\$2,986,300	\$3,061,100	\$2,514,000	\$23,763,572	\$0	\$102,932,738
- FEDERAL -									
Federal Highway/Bridge	\$1,872,150	\$197,000	\$838,000	\$217,000	\$3,215,000	\$1,835,000	\$216,000	\$0	\$8,390,150
Department of Agriculture	0	800,000	0	0	4,355,000	0	0	0	5,155,000
FEDERAL TOTAL	\$1,872,150	\$997,000	\$838,000	\$217,000	\$7,570,000	\$1,835,000	\$216,000	\$0	\$13,545,150
- OTHER -									
Developer Contribution	\$172,407	\$172,407	\$172,407	\$0	\$0	\$0	\$0	\$0	\$517,221
Municipal	315,510	331,290	347,850	365,250	383,510	402,680	0	0	2,146,090
Other Miscellaneous Revenue	0	0	0	0	0	0	350,000	0	350,000
Private	0	0	0	0	0	0	992,684	0	992,684
OTHER TOTAL	\$487,917	\$503,697	\$520,257	\$365,250	\$383,510	\$402,680	\$1,342,684	\$0	\$4,005,995
GRAND TOTAL SOURCES	\$100,893,583	\$85,184,989	\$64,512,078	\$59,369,665	\$83,850,477	\$54,218,628	\$80,066,738	\$0	\$528,096,159

COMMUNITY INVESTMENT PLAN GENERAL FUND OPERATING IMPACTS

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
<u>CONSERVATION AND OPEN SPACE</u>						
Agricultural Land Preservation						
Debt Service	\$1,554,157	\$1,619,099	\$1,665,380	\$1,656,662	\$1,702,732	\$1,749,686
Total Operating Impacts	\$1,554,157	\$1,619,099	\$1,665,380	\$1,656,662	\$1,702,732	\$1,749,686
<u>CONSERVATION AND OPEN SPACE TOTAL</u>	\$1,554,157	\$1,619,099	\$1,665,380	\$1,656,662	\$1,702,732	\$1,749,686
<u>RECREATION AND CULTURE</u>						
Bark Hill Park Trail						
Maintenance	\$0	\$5,150	\$5,300	\$5,460	\$5,620	\$5,790
Total Operating Impacts	\$0	\$5,150	\$5,300	\$5,460	\$5,620	\$5,790
Cape Horn Park Field Lighting						
Utilities	\$0	\$0	\$0	\$0	\$0	\$2,600
Total Operating Impacts	\$0	\$0	\$0	\$0	\$0	\$2,600
Deer Park Lighting Replacement						
Utilities	\$0	(\$780)	(\$800)	(\$820)	(\$840)	(\$870)
Total Operating Impacts	\$0	(\$780)	(\$800)	(\$820)	(\$840)	(\$870)
Gillis Falls Trail Phase II						
Maintenance	\$0	\$0	\$0	\$0	\$9,000	\$9,270
Total Operating Impacts	\$0	\$0	\$0	\$0	\$9,000	\$9,270
Leister Park Phase II						
Maintenance	\$0	\$5,150	\$5,300	\$5,460	\$5,620	\$5,790
Total Operating Impacts	\$0	\$5,150	\$5,300	\$5,460	\$5,620	\$5,790
Northwest Trail						
Maintenance	\$0	\$0	\$15,910	\$16,390	\$16,880	\$17,390
Total Operating Impacts	\$0	\$0	\$15,910	\$16,390	\$16,880	\$17,390
Piney Run Pavilion Road Paving						
Maintenance	\$0	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,095)	(\$1,130)
Total Operating Impacts	\$0	(\$1,000)	(\$1,030)	(\$1,060)	(\$1,095)	(\$1,130)
Westminster Veterans Memorial Park Phase I						
Maintenance	\$0	\$23,175	\$23,870	\$24,586	\$25,320	\$26,080
Total Operating Impacts	\$0	\$23,175	\$23,870	\$24,586	\$25,320	\$26,080
<u>RECREATION AND CULTURE TOTAL</u>	\$0	\$31,695	\$48,550	\$50,016	\$60,505	\$64,920
<u>GENERAL GOVERNMENT</u>						
County Technology						
Licenses/IT Maintenance	(\$36,400)	\$36,510	\$37,610	\$38,740	\$39,900	\$41,100
Total Operating Impacts	(\$36,400)	\$36,510	\$37,610	\$38,740	\$39,900	\$41,100
Public Safety Training Center						
Utilities	\$0	\$11,000	\$11,350	\$11,710	\$12,080	\$12,460
Total Operating Impacts	\$0	\$11,000	\$11,350	\$11,710	\$12,080	\$12,460

COMMUNITY INVESTMENT PLAN GENERAL FUND OPERATING IMPACTS

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Westminster Library - Exploration Commons						
Contractual Services	\$0	\$6,790	\$7,000	\$7,210	\$7,426	\$7,649
Materials/Supplies	0	2,220	2,290	2,359	2,429	2,502
Utilities	0	37,460	38,580	39,737	40,930	42,157
Insurance	0	1,060	1,090	1,123	1,156	1,191
Total Operating Impacts	\$0	\$47,530	\$48,960	\$50,430	\$51,940	\$53,500
GENERAL GOVERNMENT TOTAL	(\$36,400)	\$95,040	\$97,920	\$100,880	\$103,920	\$107,060
TOTAL OPERATING IMPACTS	\$1,517,757	\$1,745,834	\$1,811,850	\$1,807,559	\$1,867,157	\$1,921,666