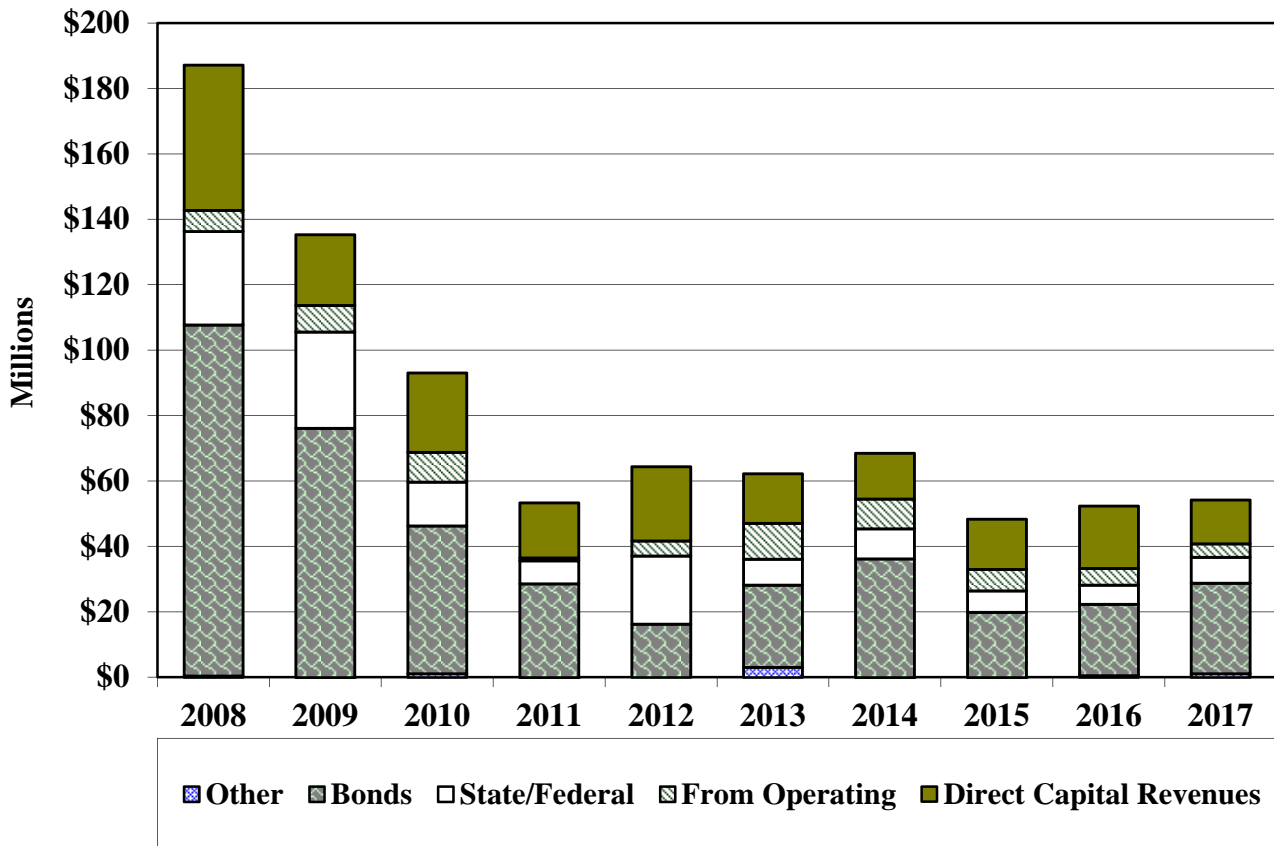


# FY 15 - FY 17 Capital Fund Revenues

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Revenue Source	Fiscal Year			\$ Change FY 16 to FY 17
	2015 Budget	2016 Budget	2017 Budget	
<b>Local</b>				
Transfer from General Fund	\$5,670,887	\$3,136,950	\$3,067,556	(\$69,394)
Local Income Tax	13,488,119	12,568,090	12,413,410	(154,680)
Property Tax	0	727,220	806,500	79,280
Bonds	9,672,746	15,898,480	27,464,604	11,566,124
Non-Cash Notes	0	4,536,851	0	(4,536,851)
Reallocated Bonds	10,131,050	5,900,712	177,642	(5,723,070)
Reallocated General Fund Transfer	936,004	1,932,965	1,024,617	(908,348)
Land Sales	225,000	336,919	0	(336,919)
Reallocated Property Tax	1,223,171	38,126	0	(38,126)
Impact Fee - Parks	318,000	450,000	160,670	(289,330)
Ag Transfer Tax	30,000	425,000	30,000	(395,000)
<b>LOCAL TOTAL</b>	<b>\$41,694,977</b>	<b>\$45,951,313</b>	<b>\$45,144,999</b>	<b>(\$806,314)</b>
<b>State</b>				
Highway Administration	\$192,700	\$176,000	\$176,000	\$0
School Construction	3,915,000	2,276,000	6,190,695	3,914,695
Agriculture Preservation (MALPF)	1,250,000	500,000	0	(500,000)
Highway User Revenue	1,050,000	1,206,008	1,110,000	(96,008)
Program Open Space	91,800	1,598,150	506,365	(1,091,785)
<b>STATE TOTAL</b>	<b>\$6,499,500</b>	<b>\$5,756,158</b>	<b>\$7,983,060</b>	<b>\$2,226,902</b>
<b>Federal</b>				
Federal Highway/Bridge	\$0	\$160,000	\$0	(\$160,000)
<b>FEDERAL TOTAL</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>(\$160,000)</b>
<b>Other</b>				
Municipal	\$0	\$516,000	\$871,000	\$355,000
Grants	16,000	0	255,565	255,565
Reallocated Developer Contribution	100,000	0	0	0
<b>OTHER TOTAL</b>	<b>\$116,000</b>	<b>\$516,000</b>	<b>\$1,126,565</b>	<b>\$610,565</b>
<b>TOTAL REVENUES</b>	<b>\$48,310,477</b>	<b>\$52,383,471</b>	<b>\$54,254,624</b>	<b>\$1,871,153</b>

# Capital Fund Revenues



This chart shows the capital budget by revenue source for FY 08 - 17.

**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 and Federal** includes funds from sources such as the State School Construction Program, Program Open Space, Highway User Revenue, Rural Legacy Grants, State Agricultural Preservation (MALPF), and State Highway Administration.

**Bonds** include new and reallocated general obligation bonds.

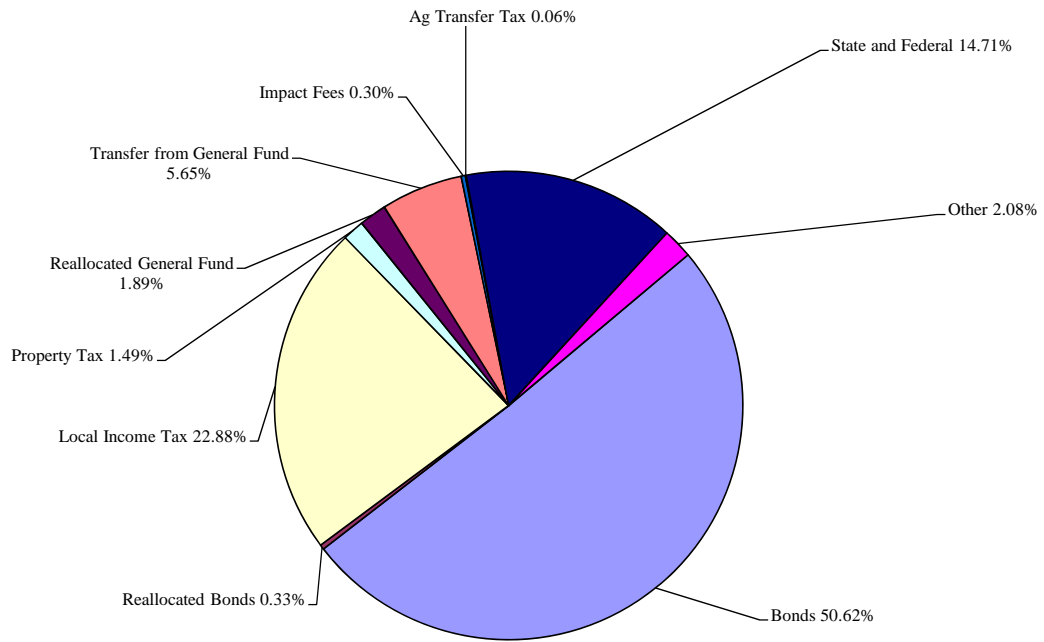
**Direct Capital Revenues** include funds earmarked by the Commissioners for use in the Capital Fund. These revenues are appropriated directly to the Capital Fund rather than being transferred from the General Fund. While generally 9.09%, in FY 17, 7.1% of Local Income Tax collected is appropriated for school construction. Approximately 2.25% of Real Property Tax is dedicated to agricultural preservation. In FY 08, an additional \$19 million in Real Property Tax was appropriated directly to the Capital Fund.

**Other** consists of revenues such as grants, developer contributions, and private, municipal, and community contributions.

# Capital Fund Revenues

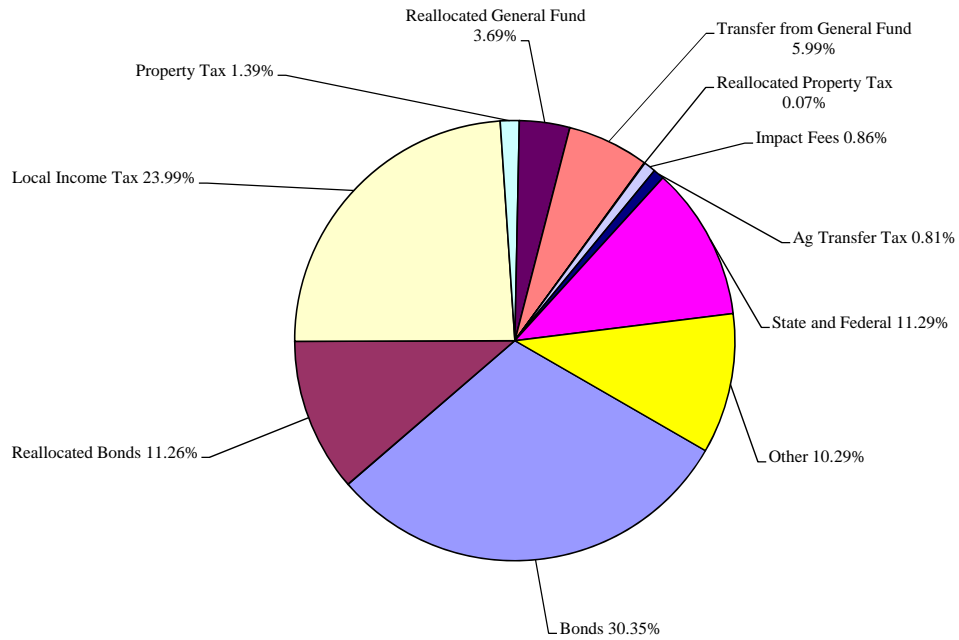
Fiscal Year 2017 Budget

\$54,254,624



Fiscal Year 2016 Budget

\$52,383,471



# FY 15 - FY 17 Capital Fund Appropriations

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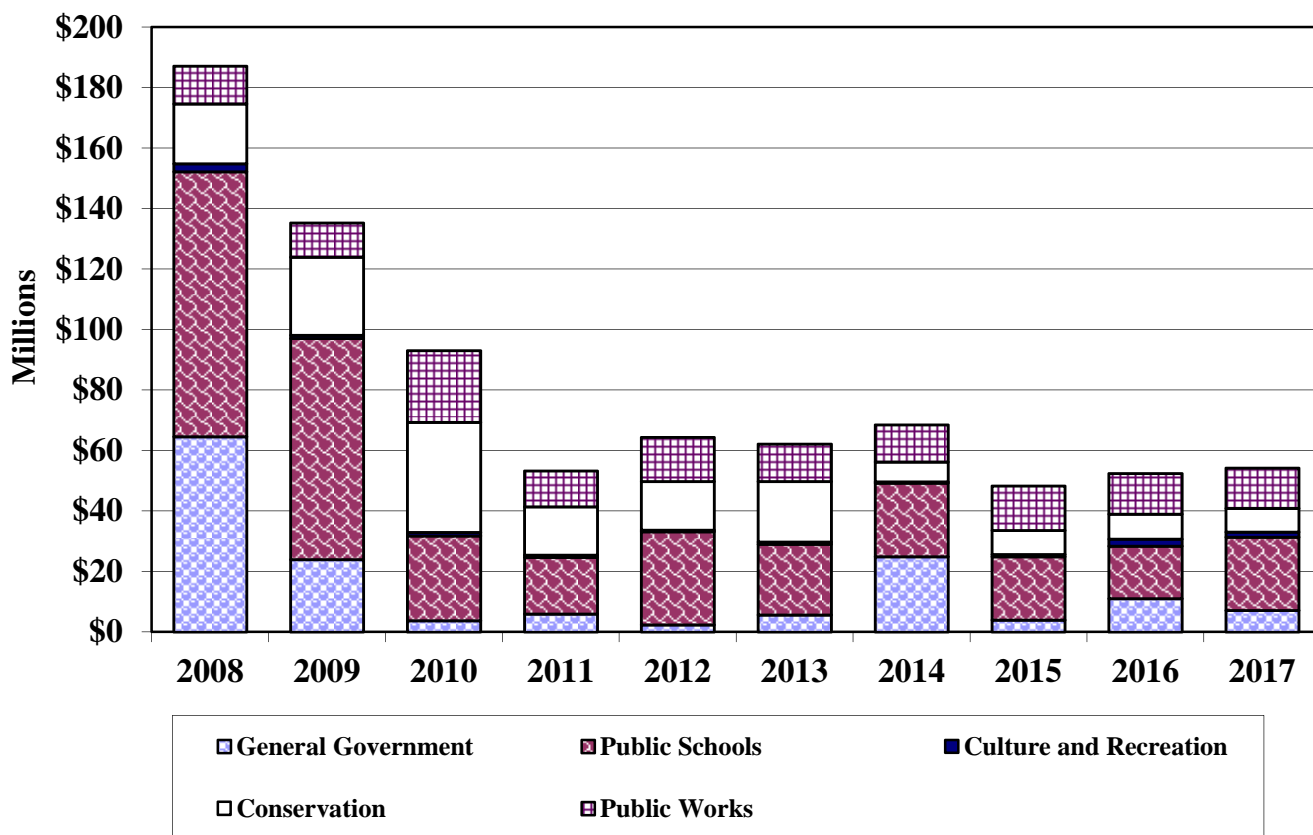
Appropriation Area	Fiscal Year			\$ Change FY 16 to FY 17
	2015 Budget	2016 Budget	2017 Budget	
Public Schools	\$20,886,119	\$17,338,090	\$24,199,860	\$6,861,770
Conservation and Open Space	7,921,300	8,256,520	7,765,708	(490,812)
Public Works	14,744,200	13,412,545	13,393,456	(19,089)
Culture and Recreation	762,600	2,307,793	1,711,400	(596,393)
General Government	3,996,258	11,068,523	7,184,200	(3,884,323)
<b>Total Appropriations</b>	<b>\$48,310,477</b>	<b>\$52,383,471</b>	<b>\$54,254,624</b>	<b>\$1,871,153</b>

## FY 15 - FY 17 Capital Fund Appropriations

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Appropriation Area	Fiscal Year			\$ Change FY 16 to FY 17
	2015 Budget	2016 Budget	2017 Budget	
<b><u>Public Schools</u></b>	<b>\$20,886,119</b>	<b>\$17,338,090</b>	<b>\$24,199,860</b>	<b>\$6,861,770</b>
<b><u>Conservation and Open Space</u></b>	<b>\$7,921,300</b>	<b>\$8,256,520</b>	<b>\$7,765,708</b>	<b>(\$490,812)</b>
<b><u>Public Works</u></b>				
Roads	\$14,465,000	\$12,670,245	\$13,102,256	\$432,011
Bridges	279,200	742,300	291,200	(451,100)
<b>Public Works Total</b>	<b>\$14,744,200</b>	<b>\$13,412,545</b>	<b>\$13,393,456</b>	<b>(\$19,089)</b>
<b><u>Culture and Recreation</u></b>	<b>\$762,600</b>	<b>\$2,307,793</b>	<b>\$1,711,400</b>	<b>(\$596,393)</b>
<b><u>General Government</u></b>				
County Facilities	\$3,005,458	\$8,418,523	\$2,184,800	(\$6,233,723)
Criminal Justice/Public Safety	0	2,060,000	4,499,400	2,439,400
Carroll Community College	820,000	300,000	100,000	(200,000)
Libraries/Senior Centers	170,800	290,000	400,000	110,000
<b>General Government Total</b>	<b>\$3,996,258</b>	<b>\$11,068,523</b>	<b>\$7,184,200</b>	<b>(\$3,884,323)</b>
<b><u>Total Appropriations</u></b>	<b>\$48,310,477</b>	<b>\$52,383,471</b>	<b>\$54,254,624</b>	<b>\$1,871,153</b>

# Capital Fund Appropriations



This chart shows appropriations to the five principal aggregations in the Capital Budget for FY 08 - 17.

**Public Schools** includes school 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.

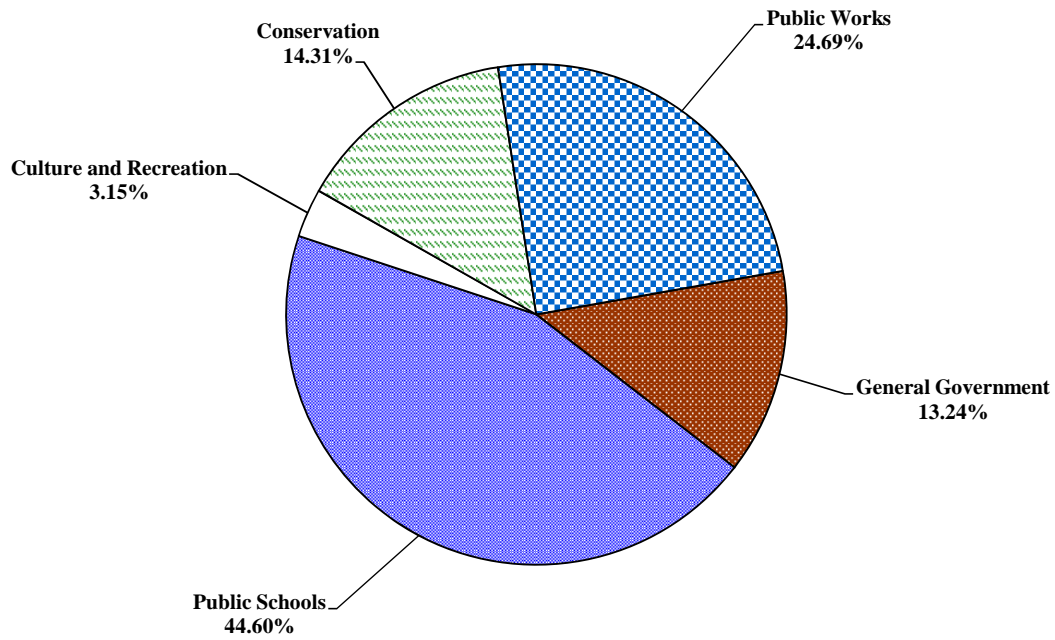
**Culture and Recreation** includes the purchase of land for parks, development of parks, ballfields, trails, Self-Help projects, park restoration and Union Mills Homestead.

**General Government** includes County buildings, Public Safety, Community College, County Technology and Carroll County Public Library projects.

# Capital Fund Appropriations

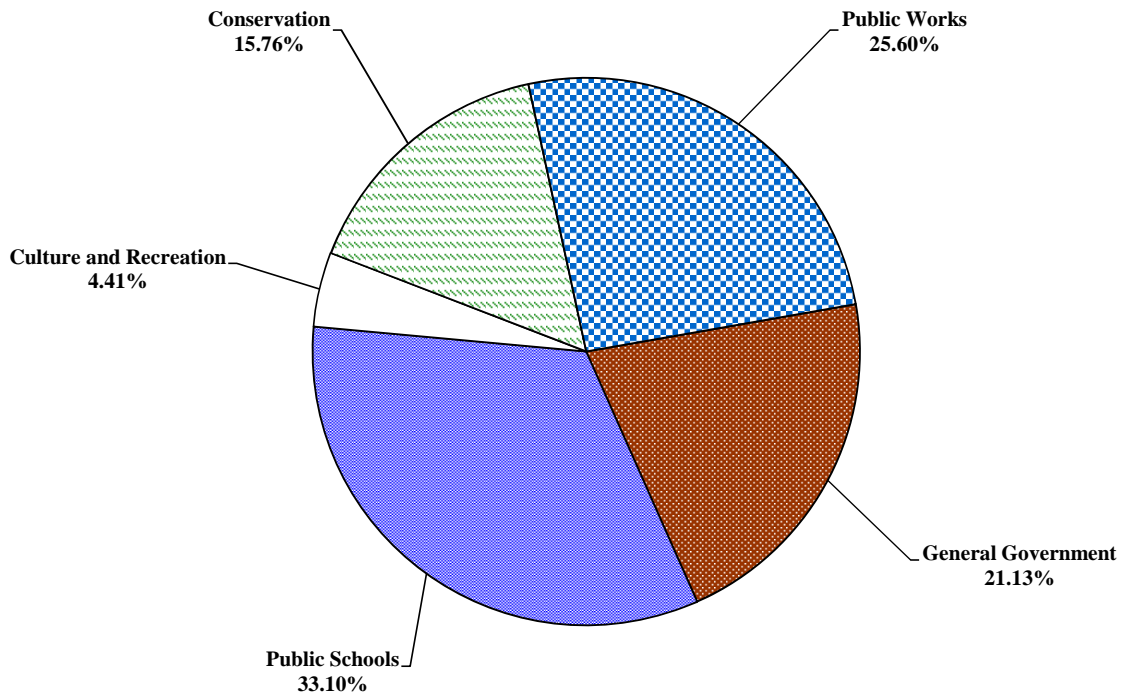
Fiscal Year 2017 Budget

\$54,254,624



Fiscal Year 2016 Budget

\$52,383,471



**COMMUNITY INVESTMENT PLAN - Schedule of Reappropriations  
Fiscal Year 2017**

Reappropriations 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 a future use.

**Capital Fund**

From	Project	To	Amount/Source		
			Current	Bonds	Other
8508 Road Improvements - Challedon Circle	8624 FY 17 Pavement Management Program			\$56,024.43	
8440 Pavement Management Program	8624 FY 17 Pavement Management Program		\$400,000.00		
8474 Pavement Management Program	8624 FY 17 Pavement Management Program		529,617.49		
8510 Union Mills Additional Restroom	8632 Union Mills Main House Renovations		70,000.00		
9736 Town Fund	9139 Rec and Park Unallocated		25,000.00		
8295 Stormwater Facility Reconstruction	9920 Watershed Assesment and Improvements			121,617.73	
	<b>Total</b>		<b>\$1,024,617.49</b>	<b>\$177,642.16</b>	<b>\$0.00</b>



COMMUNITY INVESTMENT PLAN FOR FISCAL YEAR 2017

	Total 2017	Source of Funding			Federal and Other
		Other	Local Bonds	State	
<b>PUBLIC SCHOOLS</b>					
Career and Technology Center	\$100,000	\$100,000	\$0	\$0	\$0
Francis Scott Key High Roof Replacement	3,818,000	0	1,844,000	1,974,000	0
Friendship Valley Elementary Roof Replacement	112,000	0	112,000	0	0
Paving	500,000	500,000	0	0	0
Piney Ridge Elementary Roof Replacement	79,000	0	79,000	0	0
Relocatable Classroom Removal	165,000	165,000	0	0	0
South Carroll High Roof Replacement	3,999,450	0	1,779,755	2,219,695	0
Transfer to Operating Budget for BOE Debt Service	11,588,410	11,588,410	0	0	0
Westminster High Electrical Equipment Replacement	60,000	60,000	0	0	0
Westminster High Roof Replacement	3,778,000	0	1,781,000	1,997,000	0
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$24,199,860</b>	<b>\$12,413,410</b>	<b>\$5,595,755</b>	<b>\$6,190,695</b>	<b>\$0</b>
<b>CONSERVATION AND OPEN SPACE</b>					
Agricultural Land Preservation	\$2,169,800	\$836,500	\$1,333,300	\$0	\$0
Environmental Compliance	75,000	37,500	37,500	0	0
Stormwater Facility Renovation	331,500	0	331,500	0	0
Watershed Assessment and Improvement (NPDES)	5,189,408	0	4,318,408	0	871,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$7,765,708</b>	<b>\$874,000</b>	<b>\$6,020,708</b>	<b>\$0</b>	<b>\$871,000</b>
<b>PUBLIC WORKS</b>					
- ROADS -					
Highway Safety Improvements	\$30,000	\$0	\$0	\$30,000	\$0
Johnsville Road Sidewalk	290,256	34,691	0	255,565	0
Market Street Extended	63,000	0	63,000	0	0
Pavement Management Program	11,180,000	929,617	10,074,383	176,000	0
Pavement Preservation	1,080,000	0	0	1,080,000	0
Ramp and Sidewalk Upgrades	75,000	0	75,000	0	0
Small Drainage Structures	84,000	0	84,000	0	0
Storm Drain Rehabilitation	200,000	200,000	0	0	0
Transportation/State Projects	100,000	100,000	0	0	0
	<b>\$13,102,256</b>	<b>\$1,264,308</b>	<b>\$10,296,383</b>	<b>\$1,541,565</b>	<b>\$0</b>
- BRIDGES -					
Bridge Inspection and Inventory	\$38,000	\$38,000	\$0	\$0	\$0
Bridge Maintenance and Structural Repairs	53,200	53,200	0	0	0
Hollingsworth Road over Unnamed Tributary	200,000	0	200,000	0	0
	<b>\$291,200</b>	<b>\$91,200</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$13,393,456</b>	<b>\$1,355,508</b>	<b>\$10,496,383</b>	<b>\$1,541,565</b>	<b>\$0</b>
<b>CULTURE AND RECREATION</b>					
Community Self-Help Projects	\$74,000	\$74,000	\$0	\$0	\$0
Bear Branch Tot Lot	116,700	10,670	0	106,030	0
Deer Park and Sandymount Court Resurfacings	223,150	22,315	0	200,835	0
Mayeski Park Entrance Road Overlay	90,000	90,000	0	0	0
Park Restoration	309,600	309,600	0	0	0
Recreation and Parks Unallocated	25,000	25,000	0	0	0
Tot Lot Replacement	55,000	5,500	0	49,500	0
Town Fund	7,950	7,950	0	0	0
Union Mills Main House Renovations	510,000	180,000	330,000	0	0
Westminster Veterans Memorial Park	300,000	150,000	0	150,000	0
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$1,711,400</b>	<b>\$875,035</b>	<b>\$330,000</b>	<b>\$506,365</b>	<b>\$0</b>
<b>GENERAL GOVERNMENT</b>					
Carroll Community College Systemic Renovations	\$100,000	\$0	\$100,000	\$0	\$0
County Building Systemic Renovations	700,000	0	700,000	0	0
County Phone System Replacement	300,000	300,000	0	0	0
County Technology	1,000,000	1,000,000	0	0	0
Courthouse Annex Renovation	32,400	0	32,400	0	0
Indoor Track Shipley Arena	50,000	50,000	0	0	0
Infrastructure Planning Studies	30,000	30,000	0	0	0
Law Enforcement Building Renovations	4,300,000	100,000	4,200,000	0	0
Library Technology Replacements	400,000	400,000	0	0	0
Parking Lot Overlays	79,000	79,000	0	0	0
Public Safety Training Center Improvements	167,000	0	167,000	0	0
Records Management	25,800	25,800	0	0	0
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$7,184,200</b>	<b>\$1,984,800</b>	<b>\$5,199,400</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$54,254,624</b>	<b>\$17,502,753</b>	<b>\$27,642,246</b>	<b>\$8,238,625</b>	<b>\$871,000</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2017	2018	2019	2020	2021	2022			
<b>PUBLIC SCHOOLS:</b>									
<u>New Construction, Additions, Modernizations</u>									
Career and Technology Center	\$100,000	\$0	\$4,000,000	\$55,100,000	\$0	\$0	\$0	\$0	\$59,200,000
High School Science Room Renovations	0	1,740,000	1,820,000	0	0	0	0	0	3,560,000
<b>New Construction, Additions, Modernizations Total</b>	<b>\$100,000</b>	<b>\$1,740,000</b>	<b>\$5,820,000</b>	<b>\$55,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,760,000</b>
<u>Other Projects</u>									
Francis Scott Key High Roof Replacement	\$3,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,818,000
Friendship Valley Elementary Roof Replacement	112,000	1,602,300	0	0	0	0	0	0	1,714,300
HVAC Improvements and Replacements	0	340,000	5,100,000	6,700,000	6,600,000	665,000	0	0	19,405,000
Paving	500,000	550,000	600,000	650,000	700,000	750,000	0	0	3,750,000
Piney Ridge Elementary Roof Replacement	79,000	1,127,700	0	0	0	0	0	0	1,206,700
Relocatable Classroom Removal	165,000	0	175,000	0	185,000	0	160,000	0	685,000
Roof Repairs	0	170,000	0	180,000	0	190,000	0	0	540,000
Roof Replacements	0	250,000	3,600,000	4,100,000	2,500,000	2,500,000	0	0	12,950,000
South Carroll High Roof Replacement	3,999,450	0	0	0	0	0	283,000	0	4,282,450
Transfer to Operating Budget for BOE Debt Service	11,588,410	11,064,790	10,711,500	10,539,800	11,907,200	13,497,930	0	0	69,309,630
Westminster High Electrical Equipment Replacement	60,000	100,000	900,000	0	0	0	0	0	1,060,000
Westminster High Roof Replacement	3,778,000	0	0	0	0	0	264,000	0	4,042,000
<b>Other Projects Total</b>	<b>\$24,099,860</b>	<b>\$15,204,790</b>	<b>\$21,086,500</b>	<b>\$22,169,800</b>	<b>\$21,892,200</b>	<b>\$17,602,930</b>	<b>\$707,000</b>	<b>\$0</b>	<b>\$122,763,080</b>
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$24,199,860</b>	<b>\$16,944,790</b>	<b>\$26,906,500</b>	<b>\$77,269,800</b>	<b>\$21,892,200</b>	<b>\$17,602,930</b>	<b>\$707,000</b>	<b>\$0</b>	<b>\$185,523,080</b>
<b>SOURCES OF FUNDING:</b>									
Local Income Tax	\$12,413,410	\$11,784,790	\$11,486,500	\$11,369,800	\$12,792,200	\$14,437,930	\$160,000	\$0	\$74,444,630
Bonds	5,595,755	2,779,850	9,519,000	31,968,000	4,100,000	1,865,000	547,000	0	56,374,605
State	6,190,695	2,380,150	5,901,000	33,932,000	5,000,000	1,300,000	0	0	54,703,845
<b>PUBLIC SCHOOLS TOTAL</b>	<b>\$24,199,860</b>	<b>\$16,944,790</b>	<b>\$26,906,500</b>	<b>\$77,269,800</b>	<b>\$21,892,200</b>	<b>\$17,602,930</b>	<b>\$707,000</b>	<b>\$0</b>	<b>\$185,523,080</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	2017	2018	2019	2020	2021	2022	Prior Allocation	Balance to Complete	Total Project Cost
<b>CONSERVATION AND OPEN SPACE:</b>									
Agricultural Land Preservation	\$2,169,800	\$5,163,700	\$4,210,000	\$5,361,300	\$4,448,300	\$5,511,100	\$0	\$0	\$26,864,200
Environmental Compliance	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
Stormwater Facility Renovation	331,500	331,500	331,500	331,500	331,500	331,500	0	0	1,989,000
Watershed Assessment and Improvement (NPDES)	5,189,408	4,445,770	3,405,000	2,260,000	3,010,000	3,010,000	0	0	21,320,178
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$7,765,708</b>	<b>\$10,015,970</b>	<b>\$8,021,500</b>	<b>\$8,027,800</b>	<b>\$7,864,800</b>	<b>\$8,927,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,623,378</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$0	\$0	\$225,000
Property Tax	806,500	2,800,400	2,846,700	2,998,000	3,085,000	3,147,800	0	0	15,684,400
Bonds	5,899,090	5,742,670	4,649,300	3,738,700	4,712,300	4,712,300	0	0	29,454,360
Ag Transfer Tax	30,000	30,000	30,000	30,000	30,000	30,000	0	0	180,000
Ag. Preservation (MALPF)	0	1,000,000	0	1,000,000	0	1,000,000	0	0	3,000,000
Municipal	871,000	405,400	458,000	223,600	0	0	0	0	1,958,000
<b>CONSERVATION AND OPEN SPACE TOTAL</b>	<b>\$7,765,708</b>	<b>\$10,015,970</b>	<b>\$8,021,500</b>	<b>\$8,027,800</b>	<b>\$7,864,800</b>	<b>\$8,927,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,623,378</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	2017	2018	2019	2020	2021	2022	Prior Allocation	Balance to Complete	Total Project Cost
<b>ROADS:</b>									
Highway Safety Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$180,000
Johnsville Road Sidewalk	290,256	0	0	0	0	0	29,200	0	319,456
Market Street Extended	63,000	0	861,900	0	0	0	1,208,005	0	2,132,905
Pavement Management Program	11,180,000	11,685,000	12,210,000	12,660,000	13,120,000	13,770,000	0	0	74,625,000
Pavement Preservation	1,080,000	1,130,000	1,220,000	1,250,000	1,280,000	1,320,000	0	0	7,280,000
Ramp and Sidewalk Upgrades	75,000	75,000	75,000	75,000	75,000	75,000	0	0	450,000
Small Drainage Structures	84,000	87,000	90,000	93,000	95,000	98,000	0	0	547,000
Storm Drain Rehabilitation	200,000	0	180,000	180,000	180,000	300,000	0	0	1,040,000
Transportation/State Projects	100,000	0	0	200,000	200,000	200,000	0	0	700,000
<b>ROADS TOTAL</b>	<b>\$13,102,256</b>	<b>\$13,007,000</b>	<b>\$14,666,900</b>	<b>\$14,488,000</b>	<b>\$14,980,000</b>	<b>\$15,793,000</b>	<b>\$1,237,205</b>	<b>\$0</b>	<b>\$87,274,361</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$334,691	\$850,000	\$1,120,000	\$1,350,000	\$1,380,000	\$1,290,000	\$22,045	\$0	\$6,346,736
Property Tax	0	0	0	0	0	0	758,005	0	758,005
Bonds	10,240,359	10,871,000	12,260,900	11,852,000	12,314,000	13,217,000	457,155	0	71,212,414
Reallocated Bonds	56,024	0	0	0	0	0	0	0	56,024
Reallocated GF Transfer	929,617	0	0	0	0	0	0	0	929,617
Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	0	0	6,660,000
Grants (MDE, CDBG)	255,565	0	0	0	0	0	0	0	255,565
<b>ROADS TOTAL</b>	<b>\$13,102,256</b>	<b>\$13,007,000</b>	<b>\$14,666,900</b>	<b>\$14,488,000</b>	<b>\$14,980,000</b>	<b>\$15,793,000</b>	<b>\$1,237,205</b>	<b>\$0</b>	<b>\$87,274,361</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	2017	2018	2019	2020	2021	2022	Prior Allocation	Balance to Complete	Total Project Cost
BRIDGES:									
Bear Run Road over Bear Branch	\$0	\$0	\$0	\$0	\$240,000	\$0	\$0	\$1,300,000	\$1,540,000
Bridge Inspection and Inventory	38,000	40,000	42,000	44,000	46,000	48,000	0	0	258,000
Bridge Maintenance and Structural Repairs	53,200	55,900	58,700	61,600	64,700	68,000	0	0	362,100
Cleaning and Painting of Existing Bridge Structural Steel	0	84,700	87,700	92,100	96,800	100,200	0	0	461,500
Gaither Road over South Branch Patapsco River	0	230,000	0	1,898,000	0	0	0	0	2,128,000
Hollingsworth Road over Unnamed Tributary	200,000	0	587,000	0	0	0	0	0	787,000
Stone Chapel Road over Little Pipe Creek	0	709,000	0	0	0	0	207,000	0	916,000
<b>BRIDGES TOTAL</b>	<b>\$291,200</b>	<b>\$1,119,600</b>	<b>\$775,400</b>	<b>\$2,095,700</b>	<b>\$447,500</b>	<b>\$216,200</b>	<b>\$207,000</b>	<b>\$1,300,000</b>	<b>\$6,452,600</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$91,200	\$180,600	\$188,400	\$197,700	\$207,500	\$216,200	\$0	\$0	\$1,081,600
Bonds	200,000	187,800	587,000	443,600	48,000	0	47,000	260,000	1,773,400
Federal Highway/Bridge	0	751,200	0	1,454,400	192,000	0	160,000	1,040,000	3,597,600
<b>BRIDGES TOTAL</b>	<b>\$291,200</b>	<b>\$1,119,600</b>	<b>\$775,400</b>	<b>\$2,095,700</b>	<b>\$447,500</b>	<b>\$216,200</b>	<b>\$207,000</b>	<b>\$1,300,000</b>	<b>\$6,452,600</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022**

	2017	2018	2019	2020	2021	2022	Prior Allocation	Balance to Complete	Total Project Cost
<b>CULTURE AND RECREATION:</b>									
Bark Hill Park Improvements	\$0	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$486,000
Bear Branch Nature Center Roof Replacement	0	0	0	0	278,400	0	0	0	278,400
Bear Branch Tot Lot	116,700	0	0	0	0	0	0	0	116,700
Community Self-Help Projects	74,000	76,000	78,000	80,000	82,000	84,000	0	0	474,000
Deer Park and Sandymount Court Resurfacings	223,150	0	0	0	0	0	0	0	223,150
Double Pipe Creek Boat Ramp	0	0	176,600	0	0	0	0	0	176,600
Gillis Falls Trail I	0	0	0	457,000	0	0	0	0	457,000
Mayeski Park Entrance Road Overlay	90,000	0	0	0	0	0	0	0	90,000
Northwest County Trail Acquisition	0	0	0	0	200,000	0	0	0	200,000
Park Restoration	309,600	163,400	167,200	171,200	175,300	179,500	0	0	1,166,200
Recreation and Parks Unallocated	25,000	0	0	0	0	0	0	0	25,000
Sports Complex Lighting	0	0	0	370,000	320,000	523,500	0	0	1,213,500
Sports Complex Overlay	0	244,000	0	0	0	0	0	0	244,000
Tot Lot Replacement	55,000	57,750	60,650	63,670	66,850	70,200	0	0	374,120
Town Fund	7,950	10,030	12,200	12,800	13,300	13,800	0	0	70,080
Union Mills Buildings Renovations	0	150,000	0	0	0	0	0	0	150,000
Union Mills Main House Renovations	510,000	0	0	0	0	0	0	0	510,000
Westminster Veterans Memorial Park	300,000	0	500,000	0	0	0	3,407,596	0	4,207,596
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$1,711,400</b>	<b>\$1,187,180</b>	<b>\$994,650</b>	<b>\$1,154,670</b>	<b>\$1,135,850</b>	<b>\$871,000</b>	<b>\$3,407,596</b>	<b>\$0</b>	<b>\$10,462,346</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$619,365	\$279,605	\$263,465	\$307,367	\$305,125	\$284,320	\$100	\$0	\$2,059,347
Bonds	330,000	150,000	0	0	0	0	80,168	0	560,168
Reallocated GF Transfer	95,000	0	0	0	0	0	0	0	95,000
Impact Fee - Parks	160,670	184,000	159,000	160,000	180,000	130,000	605,000	0	1,578,670
Program Open Space	506,365	573,575	572,185	687,303	650,725	456,680	2,722,328	0	6,169,161
<b>CULTURE AND RECREATION TOTAL</b>	<b>\$1,711,400</b>	<b>\$1,187,180</b>	<b>\$994,650</b>	<b>\$1,154,670</b>	<b>\$1,135,850</b>	<b>\$871,000</b>	<b>\$3,407,596</b>	<b>\$0</b>	<b>\$10,462,346</b>

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 TO 2022

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2017	2018	2019	2020	2021	2022			
<b>GENERAL GOVERNMENT:</b>									
Carroll Community College Systemic Renovations	\$100,000	\$0	\$2,654,000	\$0	\$0	\$0	\$50,000	\$0	\$2,804,000
County Building Systemic Renovation	700,000	425,000	0	750,000	775,000	800,000	0	0	3,450,000
County Phone System Replacemen	300,000	0	0	0	0	0	950,000	0	1,250,000
County Technology	1,000,000	721,000	993,000	765,000	788,000	812,000	0	0	5,079,000
Courthouse Annex Renovation	32,400	0	0	0	0	0	210,000	0	242,400
Fleet Lift Replacements	0	0	0	166,000	0	196,000	0	0	362,000
Indoor Track Shipley Arena	50,000	0	0	0	0	0	0	0	50,000
Infrastructure Planning Studies	30,000	30,000	30,000	30,000	30,000	30,000	0	0	180,000
Law Enforcement Facility Renovation	4,300,000	0	0	0	0	0	1,800,000	0	6,100,000
Library Technology Replacements	400,000	100,000	100,000	100,000	100,000	100,000	0	0	900,000
Parking Lot Overlays	79,000	82,000	85,000	89,000	92,000	97,000	0	0	524,000
Public Safety Training Center Improvements	167,000	1,614,390	2,968,800	855,330	440,610	0	7,025,000	0	13,071,130
Records Management	25,800	0	0	0	0	0	436,000	0	461,800
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$7,184,200</b>	<b>\$2,972,390</b>	<b>\$6,830,800</b>	<b>\$2,755,330</b>	<b>\$2,225,610</b>	<b>\$2,035,000</b>	<b>\$10,471,000</b>	<b>\$0</b>	<b>\$34,474,330</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$1,984,800	\$933,000	\$1,208,000	\$984,000	\$1,010,000	\$1,039,000	\$2,133,754	\$0	\$9,292,554
Property Tax	0	0	0	0	0	0	677,246	0	677,246
Bonds	5,199,400	2,039,390	4,295,800	1,771,330	1,215,610	996,000	5,760,000	0	21,277,530
Reallocated Bonds	0	0	0	0	0	0	1,800,000	0	1,800,000
Reallocated GF Transfer	0	0	0	0	0	0	100,000	0	100,000
MD Higher Ed. Comm.	0	0	1,327,000	0	0	0	0	0	1,327,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$7,184,200</b>	<b>\$2,972,390</b>	<b>\$6,830,800</b>	<b>\$2,755,330</b>	<b>\$2,225,610</b>	<b>\$2,035,000</b>	<b>\$10,471,000</b>	<b>\$0</b>	<b>\$34,474,330</b>

**COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2017 to 2022**

**Capital Fund**

	Fiscal Year						Prior Allocation	Balance to Complete	Total Project Cost
	2017	2018	2019	2020	2021	2022			
<b>GRAND TOTAL-USES</b>	<b>\$54,254,624</b>	<b>\$45,246,930</b>	<b>\$58,195,750</b>	<b>\$105,791,300</b>	<b>\$48,545,960</b>	<b>\$45,445,730</b>	<b>\$16,029,801</b>	<b>\$1,300,000</b>	<b>\$374,810,095</b>
<b>SOURCE OF FUNDING</b>									
<b>-LOCAL-</b>									
Transfer from General Fund	\$3,067,556	\$2,280,705	\$2,817,365	\$2,876,567	\$2,940,125	\$2,867,020	\$2,155,899	\$0	\$19,005,237
Local Income Tax	12,413,410	11,784,790	11,486,500	11,369,800	12,792,200	14,437,930	160,000	0	74,444,630
Property Tax	806,500	2,800,400	2,846,700	2,998,000	3,085,000	3,147,800	1,435,251	0	17,119,651
<b>Bonds</b>	<b>27,464,604</b>	<b>21,770,710</b>	<b>31,312,000</b>	<b>49,773,630</b>	<b>22,389,910</b>	<b>20,790,300</b>	<b>6,891,323</b>	<b>260,000</b>	<b>180,652,477</b>
Reallocated Bonds	177,642	0	0	0	0	0	1,800,000	0	1,977,642
Reallocated General Fund Transfer	1,024,617	0	0	0	0	0	100,000	0	1,124,617
Impact Fee - Parks	160,670	184,000	159,000	160,000	180,000	130,000	605,000	0	1,578,670
Ag Transfer Tax	30,000	30,000	30,000	30,000	30,000	30,000	0	0	180,000
<b>LOCAL TOTAL</b>	<b>\$45,144,999</b>	<b>\$38,850,605</b>	<b>\$48,651,565</b>	<b>\$67,207,997</b>	<b>\$41,417,235</b>	<b>\$41,403,050</b>	<b>\$13,147,473</b>	<b>\$260,000</b>	<b>\$296,082,924</b>
<b>-STATE-</b>									
Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
MD Higher Ed. Comm.	0	0	1,327,000	0	0	0	0	0	1,327,000
State School Construction	6,190,695	2,380,150	5,901,000	33,932,000	5,000,000	1,300,000	0	0	54,703,845
Ag Preservation (MALPF) / Rural Legacy	0	1,000,000	0	1,000,000	0	1,000,000	0	0	3,000,000
Highway User Revenue	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	0	0	6,660,000
Program Open Space	506,365	573,575	572,185	687,303	650,725	456,680	2,722,328	0	6,169,161
<b>STATE TOTAL</b>	<b>\$7,983,060</b>	<b>\$5,239,725</b>	<b>\$9,086,185</b>	<b>\$36,905,303</b>	<b>\$6,936,725</b>	<b>\$4,042,680</b>	<b>\$2,722,328</b>	<b>\$0</b>	<b>\$72,916,006</b>
<b>-FEDERAL-</b>									
Highway/Bridge	\$0	\$751,200	\$0	\$1,454,400	\$192,000	\$0	\$160,000	\$1,040,000	\$3,597,600
<b>FEDERAL TOTAL</b>	<b>\$0</b>	<b>\$751,200</b>	<b>\$0</b>	<b>\$1,454,400</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$1,040,000</b>	<b>\$3,597,600</b>
<b>-OTHER-</b>									
Municipal Grants	\$871,000	\$405,400	\$458,000	\$223,600	\$0	\$0	\$0	\$0	\$1,958,000
	255,565	0	0	0	0	0	0	0	255,565
<b>OTHER TOTAL</b>	<b>\$1,126,565</b>	<b>\$405,400</b>	<b>\$458,000</b>	<b>\$223,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,213,565</b>
<b>GRAND TOTAL SOURCES</b>	<b>\$54,254,624</b>	<b>\$45,246,930</b>	<b>\$58,195,750</b>	<b>\$105,791,300</b>	<b>\$48,545,960</b>	<b>\$45,445,730</b>	<b>\$16,029,801</b>	<b>\$1,300,000</b>	<b>\$374,810,095</b>