

Overview of Recreation and Culture CIP

The Recreation and Parks portion of FY 20 – 25 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). 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.

Funding is provided in FY 20 – 25 for the replacement of: three tot lots; roof replacement at Bear Branch Nature Center; paving at Hashawha, Piney Run, Old Liberty Road, and Krimgold Parks; and pavilion replacements at Piney Run Park and Bear Branch Nature Center. These projects maintain County infrastructure and are funded primarily through the use of Program Open Space dollars.

Included in FY 20 – 23 are lighting replacements, installation of new lighting on three fields, and a roof replacement at Carroll County Sports Complex.

Other projects include a boat ramp at Double Pipe Creek Park, trails at Krimgold Park, Leister Park and the Northwest Trail, and historical restoration of Union Mills Homestead waterwheel and flume.

25% of annual Program Open Space funding is required by the State to be used for Land Acquisition.

The FY 20 – 25 CIP continues to fund 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 Culture projects, please refer to the individual project pages.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2020 TO 2025

	2020	2021	2022	2023	2024	2025	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE									
Bear Branch Nature Center Pavilion Replacement	\$0	\$0	\$0	\$0	\$197,000	\$0	\$0	\$0	\$197,000
Bear Branch Nature Center Roof Replacement	270,000	0	0	0	0	0	0	0	270,000
Community Self-Help Projects	80,000	82,000	84,000	86,000	88,000	90,000	0	0	510,000
Deer Park Lighting Replacement	0	0	0	0	0	291,000	0	0	291,000
Double Pipe Creek Boat Ramp	28,000	0	0	0	0	0	32,000	0	60,000
Gillis Falls Trail	0	467,000	0	0	0	0	0	0	467,000
Hashawha and Bear Branch Paving	0	0	536,000	0	0	0	0	0	536,000
Kringgold Park Phase II	0	400,000	0	0	0	0	0	0	400,000
Land Acquisition	700,000	371,000	350,000	350,000	350,000	350,000	0	0	2,471,000
Leister Park Phase II	0	0	191,000	0	0	0	0	0	191,000
Northwest Trail	0	0	0	0	0	1,100,000	0	0	1,100,000
Old Liberty Road Park Paving	0	0	0	0	114,000	0	0	0	114,000
Park Restoration	171,000	175,000	180,000	185,000	190,000	195,000	0	0	1,096,000
Piney Run Pavilion Road Paving	0	0	213,000	0	0	0	0	0	213,000
Piney Run Pavilion Replacement	0	0	0	0	181,000	0	0	0	181,000
Sports Complex Building Roof	0	0	0	193,000	0	0	0	0	193,000
Sports Complex Lighting	683,000	280,000	500,000	0	0	0	0	0	1,463,000
Tot Lot Replacement	80,000	83,000	86,000	89,000	92,000	97,000	0	0	527,000
Town Fund	17,970	18,560	17,780	17,780	17,780	17,780	0	0	107,650
Union Mills Flume, Shaft, and Waterwheel Replacement	0	0	0	164,000	435,000	0	291,000	0	890,000
RECREATION AND CULTURE TOTAL	\$2,029,970	\$1,876,560	\$2,157,780	\$1,084,780	\$1,664,780	\$2,140,780	\$323,000	\$0	\$11,277,650
SOURCES OF FUNDING:									
Transfer from General Fund	\$312,970	\$323,860	\$413,980	\$316,980	\$354,180	\$351,580	\$0	\$0	\$2,073,550
Reallocated GF Transfer	65,300	0	0	0	0	0	0	0	65,300
Bonds	0	0	0	164,000	435,000	0	195,000	0	794,000
Impact Fee - Parks	0	325,411	170,000	0	0	600,000	0	0	1,095,411
Reallocated Impact Fee - Parks	0	4,589	0	0	0	0	0	0	4,589
Program Open Space	1,651,700	1,222,700	1,573,800	603,800	875,600	1,189,200	32,000	0	7,148,800
State Miscellaneous Grants	0	0	0	0	0	0	96,000	0	96,000
RECREATION AND CULTURE TOTAL	\$2,029,970	\$1,876,560	\$2,157,780	\$1,084,780	\$1,664,780	\$2,140,780	\$323,000	\$0	\$11,277,650

Bear Branch Nature Center Pavilion Replacement

Commissioner District: 1

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to replace the Bear Branch Nature Center pavilion, installed in 1991. Bear Branch is located at the Hashawha Environmental Center on John Owings Road, north of Westminster.

Project is contingent on State funding.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design					12,000				12,000
Land Acquisition									0
Site Work									0
Construction									0
Equipment/Furnishings					176,000				176,000
Other					9,000				9,000
EXPENDITURES									
TOTAL	0	0	0	0	197,000	0	0	0	197,000
SOURCES OF FUNDS									
Transfer from General Fund					19,700				19,700
Impact Fee - Parks									0
Program Open Space					177,300				177,300
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Bear Branch Nature Center Roof Replacement

Commissioner District: 1

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

8815

This project provides funding to replace the Bear Branch Nature Center roof. Bear Branch is located at the Hashawha Environmental Center on John Owings Road, north of Westminster. Project includes replacement of the existing 9,000 square foot shingle roof, installed in 1993, with a standing-seam roof.

Project is contingent on State funding.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	15,000								15,000
Land Acquisition									0
Site Work									0
Construction	243,000								243,000
Equipment/Furnishings									0
Other	12,000								12,000
EXPENDITURES									
TOTAL	270,000	0	0	0	0	0	0	0	270,000
SOURCES OF FUNDS									
Transfer from General Fund	27,000								27,000
Impact Fee - Parks									0
Reallocated Impact Fee - Parks									0
Program Open Space	243,000								243,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Community Self-Help Projects

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

9735

This project provides ongoing funding for the Self-Help program in an effort to create community interest and involvement in recreational facilities throughout Carroll County. It has enabled communities to identify recreational projects, and requires approval by the Recreation and Parks Advisory Board and Board of County Commissioners. Individual projects may not exceed \$20,000 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 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	80,000	82,000	84,000	86,000	88,000	90,000			510,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	80,000	82,000	84,000	86,000	88,000	90,000	0	0	510,000
SOURCES OF FUNDS									
Transfer from General Fund	80,000	82,000	84,000	86,000	88,000	90,000			510,000
Reallocated GF Transfer									0
Impact Fee - Parks									0
Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Deer Park Lighting Replacement

Commissioner District: 2

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to upgrade the existing lights on a soccer field at Deer Park, located on Deer Park Road, south of Westminster.

Project is contingent on State funding.

Operating impacts will include reduced electricity consumption outside the plan.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design						18,000			18,000
Land Acquisition									0
Site Work									0
Construction						258,000			258,000
Equipment/Furnishings									0
Other						15,000			15,000
EXPENDITURES									
TOTAL	0	0	0	0	0	291,000	0	0	291,000
SOURCES OF FUNDS									
Transfer from General Fund						29,100			29,100
Reallocated GF Transfer									0
Impact Fee - Parks									0
Program Open Space						261,900			261,900
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Double Pipe Creek Boat Ramp

Commissioner District: 1

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

8773

This project provides funding to design and construct a small boat launch into the Double Pipe Creek waterway. This project includes design and construction of a sidewalk and small boat launch with staircase. Double Pipe Creek Park is located on Keysville Road between Detour and the Frederick County line, is part of a ten-mile water trail.

Project is contingent on State funding.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design							10,000		10,000
Land Acquisition									0
Site Work									0
Construction	28,000						22,000		50,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	28,000	0	0	0	0	0	32,000	0	60,000
SOURCES OF FUNDS									
Transfer from General Fund	6,000								6,000
Impact Fee - Parks									0
Reallocated Impact Fee - Parks									0
Program Open Space	22,000						32,000		54,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Gillis Falls Trail

Commissioner District: 4

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to establish a 5,700 linear foot compacted-stone walking trail connecting Salt Box Park to Flag Marsh Road near the Carroll County Equestrian Center, located northeast of Mt. Airy. This section of trail will require a boardwalk in several areas and the installation of a pre-engineered bridge.

Project is contingent on State funding.

Operating impacts will include maintenance.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		30,000							30,000
Land Acquisition									0
Site Work									0
Construction		407,000							407,000
Equipment/Furnishings		30,000							30,000
Other									0
EXPENDITURES									
TOTAL	0	467,000	0	0	0	0	0	0	467,000
SOURCES OF FUNDS									
Transfer from General Fund		20,000							20,000
Impact Fee - Parks		160,000							160,000
Reallocated Impact Fee - Parks									0
Program Open Space		287,000							287,000
PROJECTED OPERATING IMPACTS	0	0	2,700	2,780	2,860	2,950			

Hashawha and Bear Branch Paving

Commissioner District: 1

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for new paving and an overlay of approximately 150,000 square feet. Overlay will include the entrance and parking lot of the Bear Branch Nature Center, the entrance and parking lot of the Hashawha Environmental Center, and areas around the caretaker house, barn, shop, and lake. New paving will include the road to the raptor cages.

Project is contingent on State funding.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			34,000						34,000
Land Acquisition									0
Site Work			476,000						476,000
Construction									0
Equipment/Furnishings									0
Other			26,000						26,000
EXPENDITURES									
TOTAL	0	0	536,000	0	0	0	0	0	536,000
SOURCES OF FUNDS									
Transfer from General Fund			53,600						53,600
Reallocated Impact Fee - Parks									0
Program Open Space			482,400						482,400
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Krimgold Park Phase II

Commissioner District: 4

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for new roadway, parking, and trail paving at Krimgold Park, located on Woodbine Road in Sykesville.

Project is contingent on State funding.

Operating impacts will include maintenance.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design		21,000							21,000
Land Acquisition									0
Site Work									0
Construction		360,000							360,000
Equipment/Furnishings									0
Other		19,000							19,000
EXPENDITURES									

TOTAL	0	400,000	0	0	0	0	0	0	400,000
--------------	----------	----------------	----------	----------	----------	----------	----------	----------	----------------

SOURCES OF FUNDS									
Transfer from General Fund		10,000							10,000
Impact Fee - Parks		85,411							85,411
Reallocated Impact Fee - Parks		4,589							4,589
Program Open Space		300,000							300,000

PROJECTED OPERATING IMPACTS						
	0	0	2,700	2,781	2,864	2,950

Land Acquisition

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

8233

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

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition	700,000	371,000	350,000	350,000	350,000	350,000			2,471,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	700,000	371,000	350,000	350,000	350,000	350,000	0	0	2,471,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDS									
Transfer from General Fund									0
Impact Fee - Parks									0
Program Open Space	700,000	371,000	350,000	350,000	350,000	350,000			2,471,000
Reallocated Program Open Space									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Leister Park Phase II

Commissioner District: 2

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to establish an additional 4,700 linear foot walking trail at Leister Park, located on Black Rock Road in Hampstead.

Project is contingent on State funding.

Operating impacts will include maintenance.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design			12,000						12,000
Land Acquisition									0
Site Work			171,000						171,000
Construction									0
Equipment/Furnishings									0
Other			8,000						8,000
EXPENDITURES									
TOTAL	0	0	191,000	0	0	0	0	0	191,000
SOURCES OF FUNDS									
Transfer from General Fund			20,000						20,000
Reallocated GF Transfer									0
Impact Fee - Parks			90,000						90,000
Program Open Space			81,000						81,000
PROJECTED OPERATING IMPACTS	0	0	0	2,700	2,781	2,864			

Old Liberty Road Park Paving

Commissioner District: 5

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to convert 14,000 square feet of an existing millings parking lot to pavement at Old Liberty Road Park, located in Sykesville.

Project is contingent on State funding.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction					108,000				108,000
Equipment/Furnishings									0
Other					6,000				6,000
EXPENDITURES									
TOTAL	0	0	0	0	114,000	0	0	0	114,000
SOURCES OF FUNDS									
Transfer from General Fund					11,400				11,400
Impact Fee - Parks									0
Program Open Space					102,600				102,600
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Park Restoration

Judy Flickinger, Senior 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:

- Bear Branch Nature Center Storage Building Roof Replacement
- Charles Carroll Retaining Wall Replacement
- Deer Park Storage/Concession Building Roof Replacement
- Freedom Park Baseball Fencing Replacement
- Freedom Park Walking Trail Overlay
- Mayeski Park Baseball Fencing Replacement
- Piney Run Park Bench Replacements

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work	171,000	175,000	180,000	185,000	190,000	195,000			1,096,000
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	171,000	175,000	180,000	185,000	190,000	195,000	0	0	1,096,000
--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------	----------	------------------

SOURCES OF FUNDS									
Transfer from General Fund	171,000	175,000	180,000	185,000	190,000	195,000			1,096,000
Impact Fee - Parks									0
Reallocated Impact Fee - Parks									0
Program Open Space									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Piney Run Pavilion Road Paving

Commissioner District: 4

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for paving an existing stone road and two stone parking lots at Pavilions #4 and #6, located in Piney Run Park on Martz Road in Sykesville.

Project is contingent on State funding.

Operating impacts will include a reduction in the purchase of stone.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work			203,000						203,000
Construction									0
Equipment/Furnishings									0
Other			10,000						10,000
EXPENDITURES									

TOTAL	0	0	213,000	0	0	0	0	0	213,000
--------------	----------	----------	----------------	----------	----------	----------	----------	----------	----------------

SOURCES OF FUNDS									
Transfer from General Fund			25,000						25,000
Reallocated GF Transfer									0
Impact Fee - Parks									0
Program Open Space			188,000						188,000

PROJECTED OPERATING IMPACTS									
	0	0	0	(1,000)	(1,030)	(1,061)			

Piney Run Pavilion Replacement

Commissioner District: 4

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding to replace Piney Run Park Pavilion #3, installed in 1993. Piney Run Park is located on Martz Road in Sykesville.

Project is contingent on State funding.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction					172,000				172,000
Equipment/Furnishings									0
Other					9,000				9,000
EXPENDITURES									
TOTAL	0	0	0	0	181,000	0	0	0	181,000
SOURCES OF FUNDS									
Transfer from General Fund					18,100				18,100
Impact Fee - Parks									0
Program Open Space					162,900				162,900
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Sports Complex Building Roof

Commissioner Districts: 1 and 3

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

Proj #

This project provides planned funding for replacement of the roof on the building at the Carroll County Sports Complex, located on Route 97, north of Westminster. Project includes replacement of the existing shingle roof, installed in 1990, with a standing-seam roof.

Project is contingent on State funding.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction				184,000					184,000
Equipment/Furnishings				9,000					9,000
Other									0
EXPENDITURES									
TOTAL	0	0	0	193,000	0	0	0	0	193,000
SOURCES OF FUNDS									
Transfer from General Fund				19,300					19,300
Impact Fee - Parks									0
Program Open Space				173,700					173,700
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Sports Complex Lighting

Commissioner Districts: 1 and 3

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

8816

This project provides funding to upgrade the existing lights and add lighting fixtures to the fields at the Carroll County Sports Complex, located on Route 97, north of Westminster. Project includes replacement lights on ballfields #1, #2, and #3, new lights on multi-purpose field #1, and new lights on ballfields #4 and #5.

Project is contingent on State funding.

Operating impacts include reduced electricity consumption with lighting fixture replacements, offset by increased electricity usage from the installation of new lighting fixtures.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design	43,000	27,000	27,000						97,000
Land Acquisition									0
Site Work									0
Construction	608,000	240,000	450,000						1,298,000
Equipment/Furnishings									0
Other	32,000	13,000	23,000						68,000
EXPENDITURES									

TOTAL	683,000	280,000	500,000	0	0	0	0	0	1,463,000
--------------	----------------	----------------	----------------	----------	----------	----------	----------	----------	------------------

SOURCES OF FUNDS									
Transfer from General Fund	3,000	10,000	25,000						38,000
Reallocated GF Transfer	65,300								65,300
Impact Fee - Parks		80,000	80,000						160,000
Program Open Space	614,700	190,000	395,000						1,199,700

PROJECTED OPERATING IMPACTS							
	0	(375)	3,000	3,090	3,190	3,290	

Tot Lot Replacement

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

9925

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

- Cape Horn Park
- Deer Park
- Hashawha Environmental Center

Project is contingent on State funding.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	80,000	83,000	86,000	89,000	92,000	97,000			527,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	80,000	83,000	86,000	89,000	92,000	97,000	0	0	527,000
--------------	---------------	---------------	---------------	---------------	---------------	---------------	----------	----------	----------------

SOURCES OF FUNDS									
Transfer from General Fund	8,000	8,300	8,600	8,900	9,200	9,700			52,700
Reallocated GF Transfer									0
Impact Fee - Parks									0
Program Open Space	72,000	74,700	77,400	80,100	82,800	87,300			474,300

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Town Fund

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

9736

This project provides ongoing funding to the eight towns within the County for five percent of their 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 percent of the cost of the municipal projects may be reimbursed through POS funding. The County contribution shown below is to cover five percent of the approved municipal projects. The remaining five percent, as well as any cost overruns, are the responsibility of the towns.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Prior Allocation	Balance to Complete	Total Project Cost
Engineering/Design									0
Land Acquisition									0
Site Work									0
Construction	17,970	18,560	17,780	17,780	17,780	17,780			107,650
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	17,970	18,560	17,780	17,780	17,780	17,780	0	0	107,650
--------------	---------------	---------------	---------------	---------------	---------------	---------------	----------	----------	----------------

SOURCES OF FUNDS									
Transfer from General Fund	17,970	18,560	17,780	17,780	17,780	17,780			107,650
Reallocated GF Transfer									0
Impact Fee - Parks									0
Program Open Space									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Union Mills Flume, Shaft, and Waterwheel Replacement

Commissioner District: 1

Judy Flickinger, Senior Management and Budget Analyst (410) 386-2082

8776

This project provides planned funding to replace the flume, waterwheel, and waterwheel shaft at Union Mills Homestead, located on Route 97, north of Westminster.

	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	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
EXPENDITURES									
TOTAL	0	0	0	164,000	435,000	0	291,000	0	890,000
SOURCES OF FUNDS									
Transfer from General Fund									0
Bonds				164,000	435,000		195,000		794,000
State Miscellaneous Grants							96,000		96,000
Other Miscellaneous Revenue									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			