

Carroll County Maryland



Community Investment Plan
Adopted
Fiscal Years 2027 - 2032



PRODUCED BY

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FY 27 – FY 32

CIP Adopted

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BOARD
OF
COUNTY COMMISSIONERS



Joseph Vigliotti
President
District 1



Michael Guerin
Vice- President
District 4



Kenneth Kiler
District 2



Thomas S. Gordon III
District 3



Susan W. Krebs
District 5

Appointed Officials

*Roberta Windham
County Administrator*

*Deborah Effingham
Deputy County Administrator*

*Celene E. Steckel
Director of Citizen Services*

*Jennifer D. Hobbs
Comptroller*

*Timothy C. Burke
County Attorney*

*Denise L. Beaver
Director of Economic Development*

*Michael W. Robinson
Chief of Fire/EMS*

*Kristy L. Bixler
Director of Human Resources*

*Ted Zaleski, III
Director of Management and Budget*

*Christopher Heyn
Director of Planning and Land Management*

*Valerie D. Hawkins
Director of Public Safety*

*Bryan J. Bokey
Director of Public Works*

*Robert E. Hicks
Director of Recreation and Parks*

*Alison A. Deigan
Director of Technology Services*

QUICK GUIDE
TO THE
COMMUNITY INVESTMENT PLAN

A Quick Guide to the FY27 – 32 Community Investment Plan Department of Management and Budget

This Quick Guide is intended to serve as a summary of important information and changes. For more information on the Community Investment Plan and individual projects, refer to the FY27 – 32 Community Investment Plan.

Recommended, Proposed, and Adopted Budgets are available online:

<https://www.carrollcountymd.gov/government/directory/management-budget/division-of-budget/>

Revenues

- Total FY27 Capital Fund revenues are budgeted at \$227.2M, an increase of \$98.9M from the FY26 Capital Fund budget of \$128.3M.
- 9.09% of Local Income Tax has been dedicated for school construction and debt service.
- Impact Fee collections are used to fund park construction projects.
- The State allocation of Highway User Revenue is directly appropriated to the Capital Fund for road projects.

Public Schools

- Funding is included for five HVAC replacements throughout the plan.
- Infrastructure Renewal – Funding of \$4.0M is included in FY27 for maintenance of Public Schools infrastructure including stadium light replacements.
- Funding of \$117.5M is included in FY27 – 32, with an additional \$31.2M outside of the plan, for a total of \$148.7M to modernize or replace Liberty High. This project is contingent on State funding.
- Construction funding for six pre-kindergarten additions is included in FY27. Funding is included in FY28 – 30 for nine pre-kindergarten additions to meet Blueprint for Maryland’s Future requirements.
- Funding of \$14.2M is included in FY27 – 29, for a total of \$17.7M, for roof replacements at Shiloh Middle, Century High, and Gateway Schools.
- Funding for Freedom Elementary and Sykesville Middle Additions has been removed from the plan.

Conservation and Open Space

- Agricultural Land Preservation – Total funding for Agricultural Land Preservation in FY27 – 32 is \$39.3M and includes funding for easements and debt service to landowners participating in Installment Purchase Agreements (IPAs).
- Fire and EMS Public Safety Training Center PFAS Remediation – \$8.0M is included in FY27 for remediation of identified PFAS (Per- and Polyfluorinated Substances) at the Fire and EMS Public Safety Training Center.
- Stormwater Facility Renovation – \$2.1M is included in FY27 – 32 for a long-term plan to keep existing County-owned stormwater management facilities in compliance with the National Pollution Discharge Elimination Permit and to extend the useful life of the facilities. The plan is to evaluate and repair five to seven facilities per year over a 30-year period. Funding will be used for erosion repairs, replacement of filter material, and replacement of metal pipes with concrete pipes.
- Watershed Assessment and Improvements (NPDES) – \$25.4M is included in FY27 – 32 to implement watershed improvement projects to work toward mitigating impervious surface

areas within the County to stay compliant with the NPDES permit. In FY15, the municipalities and the County agreed to a combined NPDES permit with the County paying 80% of the cost to mitigate municipal impervious surfaces.

Public Works

- Approximately \$144.0M is included in FY27 – 32 to maintain roads throughout the County through Pavement Management and Pavement Preservation.
- Eldersburg Road Improvements – Funding of \$7.7M is included in FY27 for future road improvements in the Eldersburg area around MD26.
- MD26 Improvements – Georgetown Blvd. to Homeland Dr. – Funding of \$3.5M is included in FY27 to contribute towards state road improvements.
- Funding of \$2.3M is included for video inspection and rehabilitation of storm drains in FY27 – 32.
- Old Kays Mill Road over Beaver Run – Funding of \$3.3M is included in FY27 – 29 for a replacement bridge structure.
- Stem Road over Wolf Pit Branch – Funding of \$0.4M is included in FY27, for a total of \$1.7M, for a replacement bridge structure.
- Funding is included in the plan for the rehabilitation of eleven additional bridge structures.

Recreation and Culture

- Cape Horn Park Field Lighting – Funding of \$0.5M is planned in FY29 to install lights for a multipurpose field at Cape Horn Park.
- Hashawha Raptor Mews Improvements – Funding of \$0.7M is planned in FY29 to replace and improve the raptor mews at Hashawha Environmental Center.
- Krimgold Park Phase III – Funding of \$15.0M is included in FY27 for an access road, parking, two ballfields, one multipurpose field, and walking trails at Krimgold Park.
- Park Field Restoration – Funding of \$5.0M is included in FY27 to restore athletic fields throughout the County. Sites will be determined as the project develops.
- Piney Run Park Outdoor Programming Area Improvements – Funding of \$1.0M is planned in FY30 – 31 for the replacement of the outdoor programming area behind the nature center at Piney Run Park.
- Two replacement pavilions, located at Piney Run Park and Freedom Park, are included in FY27 and FY28 for a total of \$0.7M.
- Playground Equipment Replacement – Funding of \$2.0M is included in the plan for the replacement of playground equipment at Westminster Community Pond, Double Pipe Creek Park, Carroll County Sports Complex, Mayeski Park, and Salt Box Park.
- Sports Complex Field Improvements – Funding of \$1.2M is included in FY27, for a total of \$2.9M. This project will address drainage issues and improve conditions at all five ballfields and includes installation of shade structures and concrete pads.

General Government

- Carroll Community College Building Systemic Renovations – State funding of \$1.9M is included in FY27 for boiler and chiller replacements. The total County and State funding for this project is \$13.9M.
- Carroll Community College Technology – Funding of \$1.4M is planned over FY28 – 31 for replacement of computers and classroom technology.
- Carroll Community College TTT Complex Feasibility Study – \$0.5M is included for a feasibility study for a Trades, Technology, and Training (TTT) Complex at Carroll Community College. No construction funding is included in the plan.

- Courthouse Annex Office Reconfiguration and Courtroom Renovation – Funding of \$10.0M is included in FY27, for a total of \$12.3M, for the redesign and renovation of Courtroom Six and the current State’s Attorney’s Office space in the Courthouse Annex.
- Courthouse Annex Roof Replacement – Funding of \$2.8M is included in FY27 for the replacement of the roof at the Courthouse Annex. Funding is being reappropriated from County Building Systemic Renovations into a new project to track grant funding.
- Eldersburg Library Modernization/Replacement – Funding of \$38.4M is included in FY27, for a total of \$43.3M, to modernize or replace the Eldersburg Branch of Carroll County Public Library. This project is contingent on State funding.
- Elections – Additional funding of \$0.6M is included in FY27, for a total of \$1.6M, for the State-mandated replacement of pollbooks and voting equipment.
- Emergency Management and Communications Radios – Funding of \$5.1M is included in FY27 – 32 for replacement of mobile and portable radios used by Law Enforcement, Department of Fire and EMS, and other governmental agencies.
- Fire and EMS Public Safety Training Center – Funding of \$5.9M is included in FY27, for a total of \$13.2M, for additional phases including a burn building, outdoor classroom, outdoor restroom, parking lot paving, and training props.
- Fire and EMS Self-Contained Breathing Apparatus Replacement – Funding of \$5.9M is included in FY27 – 32 for the replacement of SCBA for volunteer and career firefighters.
- Library Technology – Funding of \$0.8M is included in FY27 – 32 for replacement of library computers and technology.
- Robert Moton Building Renovations – Funding of \$0.2M is included in FY27 for renovations at the County-owned Robert Moton Building. This project includes buildout of space to be used by the Friends of Robert Moton.
- Sheriff’s Office – Eldersburg Satellite Office Renovation – Funding of \$2.7M is included to renovate leased space for the Sheriff’s Office in Eldersburg.

Septage Enterprise Fund

- Westminster Septage Facility Improvements – Funding of \$0.1M is included in FY27, for a total of \$5.9M, to support the Enhanced Nutrient Removal and Bio-Solids Upgrade.

Utilities Enterprise Fund

- County Sewer Line Rehabilitation/Replacement and County Water Line Rehabilitation/Replacement – Funding of \$9.0M is included in FY27 – 32 to rehabilitate, repair, and replace water and sewer lines in the Freedom, Bark Hill, Hampstead, and Pleasant Valley Service Areas.
- Shiloh Pump Station Expansion – Funding of \$5.6M is planned in FY28, for a total of \$6.5M, for rehabilitation and expansion of the pump station.
- Sykesville Pump Station Expansion – Funding of \$1.7M is included in FY27, for a total of \$4.1M, for rehabilitation and expansion of the pump station.
- Funding is included in the plan for the rehabilitation of five pump stations.

COMPARISON CHARTS

PUBLIC SCHOOLS

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
Freedom Elementary Addition									
Prior Adopted	2,961,000	0	0	0	0	0	4,258,000	0	7,219,000
Adopted	0	0	0	0	0	0	4,258,000	0	4,258,000
Change From Prior Adopted	(2,961,000)	0	0	0	0	0	0	0	(2,961,000)
HVAC Improvements and Replacements									
Prior Adopted	0	0	11,176,050	25,833,780	28,625,310	0	0	0	65,635,140
Adopted	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	(11,176,050)	(25,833,780)	(28,625,310)	0	0	0	(65,635,140)
HVAC System Replacement - Carroll Springs									
Prior Adopted	1,087,790	0	0	0	0	0	5,969,220	0	7,057,010
Adopted	2,601,933	0	0	0	0	0	5,969,220	0	8,571,153
Change From Prior Adopted	1,514,143	0	0	0	0	0	0	0	1,514,143
HVAC System Replacement - Carrolltowne Elementary									
Prior Adopted	0	6,784,000	0	0	0	0	4,890,000	0	11,674,000
Adopted	2,387,288	4,074,712	0	0	0	0	4,890,000	0	11,352,000
Change From Prior Adopted	2,387,288	(2,709,288)	0	0	0	0	0	0	(322,000)
HVAC System Replacement - Friendship Valley Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	4,598,000	4,902,000	0	0	0	0	0	0	9,500,000
Change From Prior Adopted	4,598,000	4,902,000	0	0	0	0	0	0	9,500,000
HVAC System Replacement - Northwest Middle									
Prior Adopted	0	0	9,447,000	0	0	0	7,113,000	0	16,560,000
Adopted	4,560,000	5,561,000	0	0	0	0	7,113,000	0	17,234,000
Change From Prior Adopted	4,560,000	5,561,000	(9,447,000)	0	0	0	0	0	674,000
HVAC System Replacement - Piney Ridge Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	4,240,000	0	4,560,000	0	0	0	0	0	8,800,000
Change From Prior Adopted	4,240,000	0	4,560,000	0	0	0	0	0	8,800,000
Infrastructure Renewal									
Prior Adopted	0	0	0	0	0	0	2,564,338	0	2,564,338
Adopted	4,000,000	0	0	0	0	0	2,564,338	0	6,564,338
Change From Prior Adopted	4,000,000	0	0	0	0	0	0	0	4,000,000
Liberty High Modernization/Replacement									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	18,970,000	18,970,000	0	51,590,000	14,000,000	14,000,000	0	31,165,000	148,695,000
Change From Prior Adopted	18,970,000	18,970,000	0	51,590,000	14,000,000	14,000,000	0	31,165,000	148,695,000
Paving									
Prior Adopted	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	6,000,000
Adopted	1,200,000	1,200,000	1,200,000	1,200,000	1,260,000	1,323,000	0	0	7,383,000
Change From Prior Adopted	0	0	0	0	60,000	1,323,000	0	0	1,383,000
Prekindergarten Addition - Elmer Wolfe Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	1,520,000	0	0	0	0	0	0	0	1,520,000
Change From Prior Adopted	1,520,000	0	0	0	0	0	0	0	1,520,000
Prekindergarten Addition - Robert Moton Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	1,423,000	0	0	0	0	0	0	0	1,423,000
Change From Prior Adopted	1,423,000	0	0	0	0	0	0	0	1,423,000
Prekindergarten Addition - Runnymede Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	1,151,000	0	0	0	0	0	0	0	1,151,000
Change From Prior Adopted	1,151,000	0	0	0	0	0	0	0	1,151,000
Prekindergarten Addition - Spring Garden Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	958,005	0	0	0	0	0	0	0	958,005
Change From Prior Adopted	958,005	0	0	0	0	0	0	0	958,005

PUBLIC SCHOOLS

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
Prekindergarten Addition - Westminster Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	1,582,000	0	0	0	0	0	0	0	1,582,000
Change From Prior Adopted	1,582,000	0	0	0	0	0	0	0	1,582,000
Prekindergarten Addition - William Winchester Elementary									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	1,979,000	0	0	0	0	0	0	0	1,979,000
Change From Prior Adopted	1,979,000	0	0	0	0	0	0	0	1,979,000
Prekindergarten Additions									
Prior Adopted	9,776,000	8,217,000	3,730,000	0	0	0	8,026,000	0	29,749,000
Adopted	200,000	5,971,000	9,267,000	4,042,000	0	0	8,026,000	0	27,506,000
Change From Prior Adopted	(9,576,000)	(2,246,000)	5,537,000	4,042,000	0	0	0	0	(2,243,000)
Relocatable Classrooms									
Prior Adopted	300,000	300,000	300,000	300,000	300,000	0	0	0	1,500,000
Adopted	300,000	310,000	320,000	330,000	340,000	350,000	0	0	1,950,000
Change From Prior Adopted	0	10,000	20,000	30,000	40,000	350,000	0	0	450,000
Roof Replacement - Century High									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	3,975,000	0	4,275,000	0	0	0	0	0	8,250,000
Change From Prior Adopted	3,975,000	0	4,275,000	0	0	0	0	0	8,250,000
Roof Replacement - Gateway									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	0	1,060,000	1,140,000	0	0	0	0	0	2,200,000
Change From Prior Adopted	0	1,060,000	1,140,000	0	0	0	0	0	2,200,000
Roof Replacement - Shiloh Middle									
Prior Adopted	3,703,000	0	0	0	0	0	3,466,000	0	7,169,000
Adopted	3,780,000	0	0	0	0	0	3,466,000	0	7,246,000
Change From Prior Adopted	77,000	0	0	0	0	0	0	0	77,000
Sykesville Middle Addition									
Prior Adopted	5,146,000	5,146,000	0	0	0	0	9,862,000	0	20,154,000
Adopted	0	0	0	0	0	0	9,862,000	0	9,862,000
Change From Prior Adopted	(5,146,000)	(5,146,000)	0	0	0	0	0	0	(10,292,000)
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
Adopted	2,000,000	1,030,000	1,060,000	1,090,000	1,123,000	1,157,000	0	0	7,460,000
Change From Prior Adopted	1,000,000	30,000	60,000	90,000	123,000	1,157,000	0	0	2,460,000
Transfer to Operating Budget for BOE Debt Service									
Prior Adopted	16,697,940	17,952,450	19,330,440	17,313,930	17,247,050	0	0	0	88,541,810
Adopted	16,197,190	16,949,750	18,800,170	16,766,750	16,480,790	18,258,500	0	0	103,453,150
Change From Prior Adopted	(500,750)	(1,002,700)	(530,270)	(547,180)	(766,260)	18,258,500	0	0	14,911,340
PUBLIC SCHOOLS TOTAL									
Prior Adopted	41,871,730	40,599,450	46,183,490	45,647,710	48,372,360	0	43,584,220	0	266,258,960
Adopted	77,622,416	58,968,462	39,482,170	75,018,750	33,203,790	35,088,500	43,584,220	31,165,000	390,133,308
Change From Prior Adopted	31,750,686	18,369,012	(6,701,320)	29,371,040	(15,168,570)	35,088,500	0	31,165,000	123,874,348

CONSERVATION AND OPEN SPACE

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
Agricultural Land Preservation									
Prior Adopted	3,433,300	3,433,300	3,433,400	3,433,300	3,433,400	0	0	0	17,166,700
Adopted	8,033,300	4,433,300	4,433,400	4,433,300	4,433,400	4,433,400	0	0	30,200,100
Change From Prior Adopted	4,600,000	1,000,000	1,000,000	1,000,000	1,000,000	4,433,400	0	0	13,033,400
Fire and EMS Public Safety Training Center PFAS Remediation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	8,000,000	0	0	0	0	0	0	0	8,000,000
Change From Prior Adopted	8,000,000	0	0	0	0	0	0	0	8,000,000
Stormwater Facility Renovation									
Prior Adopted	318,000	328,000	338,000	348,000	358,000	0	0	0	1,690,000
Adopted	318,000	328,000	338,000	348,000	358,000	369,000	0	0	2,059,000
Change From Prior Adopted	0	0	0	0	0	369,000	0	0	369,000
Watershed Assessment and Improvement (NPDES)									
Prior Adopted	3,824,500	3,960,720	4,125,000	4,300,000	4,500,000	0	0	0	20,710,220
Adopted	3,824,500	3,960,720	4,125,000	4,300,000	4,500,000	4,680,000	0	0	25,390,220
Change From Prior Adopted	0	0	0	0	0	4,680,000	0	0	4,680,000
CONSERVATION AND OPEN SPACE TOTAL									
Prior Adopted	7,575,800	7,722,020	7,896,400	8,081,300	8,291,400	0	0	0	39,566,920
Adopted	20,175,800	8,722,020	8,896,400	9,081,300	9,291,400	9,482,400	0	0	65,649,320
Change From Prior Adopted	12,600,000	1,000,000	1,000,000	1,000,000	1,000,000	9,482,400	0	0	26,082,400

ROADS

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
Eldersburg Road Improvements									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	7,664,920	0	0	0	0	0	0	0	7,664,920
Change From Prior Adopted	7,664,920	0	0	0	0	0	0	0	7,664,920
Highway Safety Improvements									
Prior Adopted	42,000	44,000	47,000	50,000	53,000	0	0	0	236,000
Adopted	42,000	44,000	47,000	50,000	53,000	56,000	0	0	292,000
Change From Prior Adopted	0	0	0	0	0	56,000	0	0	56,000
MD26 Improvements - Georgetown Blvd. to Homeland Dr.									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	3,500,000	0	0	0	0	0	0	0	3,500,000
Change From Prior Adopted	3,500,000	0	0	0	0	0	0	0	3,500,000
Pavement Management Program									
Prior Adopted	18,970,000	20,319,000	21,666,000	23,182,000	24,805,000	0	0	0	108,942,000
Adopted	18,970,000	20,319,000	21,666,000	23,182,000	24,805,000	26,542,000	0	0	135,484,000
Change From Prior Adopted	0	0	0	0	0	26,542,000	0	0	26,542,000
Pavement Preservation									
Prior Adopted	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	0	0	0	6,874,000
Adopted	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	1,588,000	0	0	8,462,000
Change From Prior Adopted	0	0	0	0	0	1,588,000	0	0	1,588,000
Ramp and Sidewalk Upgrades									
Prior Adopted	109,000	114,000	120,000	126,000	131,900	0	0	0	600,900
Adopted	109,000	114,000	120,000	126,000	132,000	139,000	0	0	740,000
Change From Prior Adopted	0	0	0	0	100	139,000	0	0	139,100
Slacks Road Improvements									
Prior Adopted	3,000,000	0	0	0	0	0	0	0	3,000,000
Adopted	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	(3,000,000)	0	0	0	0	0	0	0	(3,000,000)
Small Drainage Structures									
Prior Adopted	221,000	232,000	244,000	256,000	268,000	0	0	0	1,221,000
Adopted	221,000	232,000	244,000	256,000	268,000	281,000	0	0	1,502,000
Change From Prior Adopted	0	0	0	0	0	281,000	0	0	281,000
Storm Drain Rehabilitation									
Prior Adopted	221,000	232,000	244,000	256,000	268,000	0	0	0	1,221,000
Adopted	221,000	232,000	244,000	256,000	268,000	281,000	0	0	1,502,000
Change From Prior Adopted	0	0	0	0	0	281,000	0	0	281,000
Storm Drain Video Inspection									
Prior Adopted	110,000	116,000	122,000	128,000	134,000	0	0	0	610,000
Adopted	110,000	116,000	122,000	128,000	134,000	141,000	0	0	751,000
Change From Prior Adopted	0	0	0	0	0	141,000	0	0	141,000
ROADS TOTAL									
Prior Adopted	23,917,000	22,363,000	23,815,000	25,438,000	27,171,900	0	0	0	122,704,900
Adopted	32,081,920	22,363,000	23,815,000	25,438,000	27,172,000	29,028,000	0	0	159,897,920
Change From Prior Adopted	8,164,920	0	0	0	100	29,028,000	0	0	37,193,020

BRIDGES

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
Bridge Inspection and Inventory									
Prior Adopted	36,000	37,000	38,000	39,000	40,000	0	0	0	190,000
Adopted	36,000	37,000	38,000	39,000	40,000	41,000	0	0	231,000
Change From Prior Adopted	0	0	0	0	0	41,000	0	0	41,000
Bridge Maintenance and Structural Repair									
Prior Adopted	99,000	104,000	110,000	115,000	121,000	0	0	0	549,000
Adopted	99,000	104,000	110,000	115,000	121,000	127,000	0	0	676,000
Change From Prior Adopted	0	0	0	0	0	127,000	0	0	127,000
Brown Road over Roaring Run									
Prior Adopted	2,158,000	0	0	0	0	0	556,000	0	2,714,000
Adopted	0	2,352,000	0	0	0	0	556,000	0	2,908,000
Change From Prior Adopted	(2,158,000)	2,352,000	0	0	0	0	0	0	194,000
Cleaning and Painting of Bridge Structural Steel									
Prior Adopted	298,000	313,000	329,000	345,000	362,000	0	0	0	1,647,000
Adopted	298,000	313,000	329,000	345,000	362,000	379,000	0	0	2,026,000
Change From Prior Adopted	0	0	0	0	0	379,000	0	0	379,000
Gaither Road over South Branch Patapsco									
Prior Adopted	0	2,420,000	0	0	0	0	480,000	0	2,900,000
Adopted	0	0	0	0	0	0	480,000	0	480,000
Change From Prior Adopted	0	(2,420,000)	0	0	0	0	0	0	(2,420,000)
Hawks Hill Road over Little Pipe Creek Tributary									
Prior Adopted	0	0	0	0	0	0	1,177,000	0	1,177,000
Adopted	540,000	0	0	0	0	0	1,177,000	0	1,717,000
Change From Prior Adopted	540,000	0	0	0	0	0	0	0	540,000
Hughes Shop Road Bridge over Bear Branch Road									
Prior Adopted	0	0	0	0	0	0	2,601,000	0	2,601,000
Adopted	353,000	0	0	0	0	0	2,601,000	0	2,954,000
Change From Prior Adopted	353,000	0	0	0	0	0	0	0	353,000
McKinstry's Mill Road over Little Pipe Creek									
Prior Adopted	0	2,091,000	0	0	0	0	714,000	0	2,805,000
Adopted	0	2,259,000	0	0	0	0	714,000	0	2,973,000
Change From Prior Adopted	0	168,000	0	0	0	0	0	0	168,000
McKinstry's Mill Road over Sams Creek									
Prior Adopted	0	0	0	0	0	0	1,865,000	0	1,865,000
Adopted	292,000	0	0	0	0	0	1,865,000	0	2,157,000
Change From Prior Adopted	292,000	0	0	0	0	0	0	0	292,000
McKinstry's Mill Road over Tributary to Little Pipe Creek									
Prior Adopted	0	0	971,000	0	0	0	301,000	0	1,272,000
Adopted	99,000	0	1,320,000	0	0	0	301,000	0	1,720,000
Change From Prior Adopted	99,000	0	349,000	0	0	0	0	0	448,000
Niner Road over Middle Run									
Prior Adopted	0	0	0	0	431,000	0	0	939,000	1,370,000
Adopted	0	0	0	0	431,000	0	0	1,244,000	1,675,000
Change From Prior Adopted	0	0	0	0	0	0	0	305,000	305,000
Old Kays Mill Road over Beaver Run									
Prior Adopted	570,000	0	2,233,000	0	0	0	0	0	2,803,000
Adopted	840,000	0	2,422,000	0	0	0	0	0	3,262,000
Change From Prior Adopted	270,000	0	189,000	0	0	0	0	0	459,000
Patapsco Road over E. Branch Patapsco									
Prior Adopted	0	0	0	0	0	0	2,793,000	0	2,793,000
Adopted	199,000	0	0	0	0	0	2,793,000	0	2,992,000
Change From Prior Adopted	199,000	0	0	0	0	0	0	0	199,000
Stem Road over Wolf Pit Branch									
Prior Adopted	0	0	0	0	0	0	1,298,000	0	1,298,000
Adopted	402,000	0	0	0	0	0	1,298,000	0	1,700,000
Change From Prior Adopted	402,000	0	0	0	0	0	0	0	402,000

BRIDGES

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
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Stone Chapel Road over Little Pipe Creek

Prior Adopted	0	0	0	0	0	0	2,280,000	0	2,280,000
Adopted	326,000	0	0	0	0	0	2,280,000	0	2,606,000
Change From Prior Adopted	326,000	0	0	0	0	0	0	0	326,000

Woodbine Road over S. Branch Patapsco

Prior Adopted	0	0	0	6,367,000	0	0	1,121,000	0	7,488,000
Adopted	0	0	0	6,924,000	0	0	1,121,000	0	8,045,000
Change From Prior Adopted	0	0	0	557,000	0	0	0	0	557,000

BRIDGES TOTAL

Prior Adopted	3,161,000	4,965,000	3,681,000	6,866,000	954,000	0	15,186,000	939,000	35,752,000
Adopted	3,484,000	5,065,000	4,219,000	7,423,000	954,000	547,000	15,186,000	1,244,000	38,122,000
Change From Prior Adopted	323,000	100,000	538,000	557,000	0	547,000	0	305,000	2,370,000

RECREATION AND CULTURE

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
Cape Horn Park Field Lighting									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	0	0	507,000	0	0	0	0	0	507,000
Change From Prior Adopted	0	0	507,000	0	0	0	0	0	507,000
Community Self-Help Projects									
Prior Adopted	138,000	145,000	152,000	160,000	168,000	0	0	0	763,000
Adopted	138,000	145,000	152,000	160,000	168,000	177,000	0	0	940,000
Change From Prior Adopted	0	0	0	0	0	177,000	0	0	177,000
Freedom Park Field Light Replacement									
Prior Adopted	0	0	300,000	322,000	344,000	0	0	0	966,000
Adopted	0	0	0	0	0	0	0	0	0
Change From Prior Adopted	0	0	(300,000)	(322,000)	(344,000)	0	0	0	(966,000)
Freedom Park Pavilion 1 Replacement									
Prior Adopted	0	305,000	0	0	0	0	0	0	305,000
Adopted	0	410,000	0	0	0	0	0	0	410,000
Change From Prior Adopted	0	105,000	0	0	0	0	0	0	105,000
Hashawha Raptor Mews Replacements & Improvements									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	0	0	710,000	0	0	0	0	0	710,000
Change From Prior Adopted	0	0	710,000	0	0	0	0	0	710,000
Krimgold Park Phase III									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	15,000,000	0	0	0	0	0	0	0	15,000,000
Change From Prior Adopted	15,000,000	0	0	0	0	0	0	0	15,000,000
Park Field Restoration									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	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
Park Restoration									
Prior Adopted	274,000	288,000	302,000	317,000	333,000	0	0	0	1,514,000
Adopted	274,000	288,000	302,000	317,000	333,000	350,000	0	0	1,864,000
Change From Prior Adopted	0	0	0	0	0	350,000	0	0	350,000
Piney Run Boathouse Replacement									
Prior Adopted	0	0	0	0	0	0	488,500	0	488,500
Adopted	62,000	0	0	0	0	0	488,500	0	550,500
Change From Prior Adopted	62,000	0	0	0	0	0	0	0	62,000
Piney Run Park Outdoor Programming Area Improvements									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	0	0	0	220,000	800,000	0	0	0	1,020,000
Change From Prior Adopted	0	0	0	220,000	800,000	0	0	0	1,020,000
Piney Run Park Pavilion 3 Replacement									
Prior Adopted	304,000	0	0	0	0	0	0	0	304,000
Adopted	282,000	0	0	0	0	0	0	0	282,000
Change From Prior Adopted	(22,000)	0	0	0	0	0	0	0	(22,000)
Piney Run Seawall and Launch Replacement									
Prior Adopted	0	0	0	0	0	0	277,000	0	277,000
Adopted	75,000	0	0	0	0	0	277,000	0	352,000
Change From Prior Adopted	75,000	0	0	0	0	0	0	0	75,000
Playground Equipment Replacement									
Prior Adopted	0	500,000	100,000	0	0	0	0	0	600,000
Adopted	0	750,000	175,000	350,000	0	725,000	0	0	2,000,000
Change From Prior Adopted	0	250,000	75,000	350,000	0	725,000	0	0	1,400,000
Sports Complex Field Improvements									
Prior Adopted	745,000	0	0	0	0	0	1,700,000	0	2,445,000
Adopted	1,210,000	0	0	0	0	0	1,700,000	0	2,910,000
Change From Prior Adopted	465,000	0	0	0	0	0	0	0	465,000
Town Fund									
Prior Adopted	9,600	9,600	9,600	9,600	9,600	0	0	0	48,000
Adopted	9,600	9,600	9,600	9,600	9,600	9,600	0	0	57,600
Change From Prior Adopted	0	0	0	0	0	9,600	0	0	9,600

RECREATION AND CULTURE

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
Unallocated Impact Fees									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	110,562	0	0	0	0	0	0	0	110,562
Change From Prior Adopted	110,562	0	0	0	0	0	0	0	110,562

RECREATION AND CULTURE TOTAL									
Prior Adopted	1,470,600	1,247,600	863,600	808,600	854,600	0	2,465,500	0	7,710,500
Adopted	22,161,162	1,602,600	1,855,600	1,056,600	1,310,600	1,261,600	2,465,500	0	31,713,662
Change From Prior Adopted	20,690,562	355,000	992,000	248,000	456,000	1,261,600	0	0	24,003,162

GENERAL GOVERNMENT

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
Carroll Community College Building Systemic Renovations									
Prior Adopted	0	0	0	0	0	0	11,982,000	0	11,982,000
Adopted	1,905,000	0	0	0	0	0	11,982,000	0	13,887,000
Change From Prior Adopted	1,905,000	0	0	0	0	0	0	0	1,905,000
Carroll Community College Technology									
Prior Adopted	0	350,000	350,000	350,000	350,000	0	0	0	1,400,000
Adopted	0	350,000	350,000	350,000	350,000	0	0	0	1,400,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0
Carroll Community College TTT Complex Feasibility Study									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	450,000	0	0	0	0	0	0	0	450,000
Change From Prior Adopted	450,000	0	0	0	0	0	0	0	450,000
County Building Systemic Renovations									
Prior Adopted	1,750,000	1,750,000	2,000,000	2,000,000	2,000,000	0	0	0	9,500,000
Adopted	0	1,890,000	2,041,000	2,204,000	2,380,000	2,570,000	0	0	11,085,000
Change From Prior Adopted	(1,750,000)	140,000	41,000	204,000	380,000	2,570,000	0	0	1,585,000
County Technology									
Prior Adopted	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	0	0	0	8,751,000
Adopted	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	2,021,000	0	0	10,772,000
Change From Prior Adopted	0	0	0	0	0	2,021,000	0	0	2,021,000
Courthouse Annex Office Reconfig. and Courtroom Renovation									
Prior Adopted	0	0	0	0	0	0	2,300,000	0	2,300,000
Adopted	10,000,000	0	0	0	0	0	2,300,000	0	12,300,000
Change From Prior Adopted	10,000,000	0	0	0	0	0	0	0	10,000,000
Courthouse Annex Roof Replacement									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	2,731,752	0	0	0	0	0	0	0	2,731,752
Change From Prior Adopted	2,731,752	0	0	0	0	0	0	0	2,731,752
Detention Center Access System Replacement									
Prior Adopted	0	0	0	0	0	0	500,000	0	500,000
Adopted	100,000	0	0	0	0	0	500,000	0	600,000
Change From Prior Adopted	100,000	0	0	0	0	0	0	0	100,000
Eldersburg Library Modernization/Replacement									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	38,400,000	1,900,000	1,500,000	1,500,000	0	0	0	0	43,300,000
Change From Prior Adopted	38,400,000	1,900,000	1,500,000	1,500,000	0	0	0	0	43,300,000
Elections Pollbooks and Printers									
Prior Adopted	0	0	0	0	0	0	452,000	0	0
Adopted	210,000	0	0	0	0	0	452,000	0	662,000
Change From Prior Adopted	210,000	0	0	0	0	0	0	0	662,000
Elections Voting Equipment									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	390,000	0	0	0	0	0	605,000	0	995,000
Change From Prior Adopted	390,000	0	0	0	0	0	605,000	0	995,000
Emergency Mgmt. and Comm. Dispatch Console Hardware Upgrade									
Prior Adopted	0	0	0	0	0	0	2,900,000	0	2,900,000
Adopted	2,900,000	0	0	0	0	0	0	0	2,900,000
Change From Prior Adopted	2,900,000	0	0	0	0	0	(2,900,000)	0	0
Emergency Mgmt. and Comm. Radio Management									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	362,000	140,000	0	0	0	0	0	0	502,000
Change From Prior Adopted	362,000	140,000	0	0	0	0	0	0	502,000
Emergency Mgmt. and Comm. Radios									
Prior Adopted	788,000	812,000	836,000	861,000	887,000	0	0	0	4,184,000
Adopted	788,000	812,000	836,000	861,000	887,000	940,000	0	0	5,124,000
Change From Prior Adopted	0	0	0	0	0	940,000	0	0	940,000
Fire and EMS Public Safety Training Center									
Prior Adopted	0	0	0	0	0	0	13,071,130	0	13,071,130
Adopted	5,947,000	0	0	0	0	0	7,300,000	0	13,247,000
Change From Prior Adopted	5,947,000	0	0	0	0	0	(5,771,130)	0	175,870

GENERAL GOVERNMENT

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
Fire and EMS Regional Water Supply									
Prior Adopted	168,000	176,000	185,000	194,000	204,000	0	0	0	927,000
Adopted	125,000	131,000	138,000	145,000	152,000	160,000	0	0	851,000
Change From Prior Adopted	(43,000)	(45,000)	(47,000)	(49,000)	(52,000)	160,000	0	0	(76,000)
Fire and EMS Self-Contained Breathing Apparatus Replacement									
Prior Adopted	572,000	601,000	631,000	663,000	696,000	0	0	0	3,163,000
Adopted	1,750,000	1,750,000	550,000	577,500	606,400	636,700	0	0	5,870,600
Change From Prior Adopted	1,178,000	1,149,000	(81,000)	(85,500)	(89,600)	636,700	0	0	2,707,600
Fleet Lift Replacements									
Prior Adopted	0	355,000	0	0	0	0	0	0	355,000
Adopted	0	195,000	0	0	0	0	0	0	195,000
Change From Prior Adopted	0	(160,000)	0	0	0	0	0	0	(160,000)
Generator Replacement									
Prior Adopted	150,000	125,000	125,000	125,000	125,000	0	0	0	650,000
Adopted	100,000	105,000	110,000	116,000	122,000	128,000	0	0	681,000
Change From Prior Adopted	(50,000)	(20,000)	(15,000)	(9,000)	(3,000)	128,000	0	0	31,000
HR and Payroll System Replacement									
Prior Adopted	0	0	0	0	0	0	450,000	0	450,000
Adopted	500,000	0	0	0	0	0	0	0	500,000
Change From Prior Adopted	500,000	0	0	0	0	0	(450,000)	0	50,000
Library Technology									
Prior Adopted	100,000	100,000	150,000	150,000	150,000	0	0	0	650,000
Adopted	100,000	100,000	150,000	150,000	150,000	150,000	0	0	800,000
Change From Prior Adopted	0	0	0	0	0	150,000	0	0	150,000
Parking Lot Overlays									
Prior Adopted	371,000	390,000	410,000	431,000	453,000	0	0	0	2,055,000
Adopted	500,000	525,000	551,000	579,000	608,000	638,000	0	0	3,401,000
Change From Prior Adopted	129,000	135,000	141,000	148,000	155,000	638,000	0	0	1,346,000
Robert Moton Building Renovations									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	150,000	0	0	0	0	0	0	0	150,000
Change From Prior Adopted	150,000	0	0	0	0	0	0	0	150,000
Sheriff's Office - Eldersburg Satellite Office Renovation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	2,650,000	0	0	0	0	0	0	0	2,650,000
Change From Prior Adopted	2,650,000	0	0	0	0	0	0	0	2,650,000
GENERAL GOVERNMENT TOTAL									
Prior Adopted	5,483,000	6,322,000	6,433,000	6,607,000	6,790,000	0	31,655,130	0	62,838,130
Adopted	71,642,752	9,561,000	7,972,000	8,315,500	7,180,400	7,243,700	23,139,000	0	135,054,352
Change From Prior Adopted	66,159,752	3,239,000	1,539,000	1,708,500	390,400	7,243,700	(8,516,130)	0	72,216,222

AIRPORT ENTERPRISE FUND

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
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Grounds and Maintenance Equipment

Prior Adopted	36,000	36,000	36,000	36,000	36,000	0	0	0	180,000
Adopted	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

AIRPORT ENTERPRISE FUND TOTAL

Prior Adopted	36,000	36,000	36,000	36,000	36,000	0	0	0	180,000
Adopted	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

FIBER NETWORK ENTERPRISE FUND

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
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CCPN Equipment Replacement

Prior Adopted	354,000	372,000	391,000	411,000	432,000	0	0	0	1,960,000
Adopted	354,000	372,000	391,000	411,000	432,000	454,000	0	0	2,414,000
Change From Prior Adopted	0	0	0	0	0	454,000	0	0	454,000

FIBER NETWORK ENTERPRISE FUND TOTAL

Prior Adopted	354,000	372,000	391,000	411,000	432,000	0	0	0	1,960,000
Adopted	354,000	372,000	391,000	411,000	432,000	454,000	0	0	2,414,000
Change From Prior Adopted	0	0	0	0	0	454,000	0	0	454,000

SEPTAGE ENTERPRISE FUND

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
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Westminster Septage Facility Improvements

Prior Adopted	0	0	0	0	0	0	5,800,000	0	5,800,000
Adopted	100,000	0	0	0	0	0	5,800,000	0	5,900,000
Change From Prior Adopted	100,000	0	0	0	0	0	0	0	100,000

SEPTAGE ENTERPRISE FUND TOTAL

Prior Adopted	0	0	0	0	0	0	5,800,000	0	5,800,000
Adopted	100,000	0	0	0	0	0	5,800,000	0	5,900,000
Change From Prior Adopted	100,000	0	0	0	0	0	0	0	100,000

UTILITIES ENTERPRISE FUND

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
County Sewer Line Rehabilitation and Replacement									
Prior Adopted	556,000	583,000	612,000	642,000	674,000	0	2,429,000	0	5,496,000
Adopted	556,000	583,000	612,000	642,000	674,000	655,000	2,429,000	0	6,151,000
Change From Prior Adopted	0	0	0	0	0	655,000	0	0	655,000
County Water Line Rehabilitation and Replacement									
Prior Adopted	500,000	600,000	700,000	800,000	900,000	0	4,133,000	0	7,633,000
Adopted	500,000	650,000	800,000	950,000	1,100,000	1,250,000	4,133,000	0	9,383,000
Change From Prior Adopted	0	50,000	100,000	150,000	200,000	1,250,000	0	0	1,750,000
Edgewood Pump Station Rehabilitation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	150,000	0	2,050,000	0	0	0	0	0	2,200,000
Change From Prior Adopted	150,000	0	2,050,000	0	0	0	0	0	2,200,000
Francis Scott Key Pump Station Rehabilitation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	296,099	1,203,901	0	0	0	0	0	0	1,500,000
Change From Prior Adopted	296,099	1,203,901	0	0	0	0	0	0	1,500,000
Freedom Water Treatment Plant Equipment Replacement									
Prior Adopted	120,000	120,000	120,000	130,000	130,000	0	1,238,490	0	1,858,490
Adopted	150,000	158,000	166,000	174,000	183,000	192,000	1,238,490	0	2,261,490
Change From Prior Adopted	30,000	38,000	46,000	44,000	53,000	192,000	0	0	403,000
Freedom Water Treatment Plant Membrane Replacement									
Prior Adopted	206,000	206,000	206,000	206,000	206,000	0	2,523,250	0	3,553,250
Adopted	190,000	190,000	190,000	190,000	190,000	190,000	2,523,250	0	3,663,250
Change From Prior Adopted	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	190,000	0	0	110,000
Hampstead WWTP Equipment Replacement									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	100,000	100,000	100,000	120,000	120,000	130,000	0	0	670,000
Change From Prior Adopted	100,000	100,000	100,000	120,000	120,000	130,000	0	0	670,000
PFAS Sewer Remediation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	100,000	150,000	200,000	250,000	300,000	350,000	0	0	1,350,000
Change From Prior Adopted	100,000	150,000	200,000	250,000	300,000	350,000	0	0	1,350,000
PFAS Water Remediation									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	100,000	150,000	200,000	250,000	300,000	350,000	0	0	1,350,000
Change From Prior Adopted	100,000	150,000	200,000	250,000	300,000	350,000	0	0	1,350,000
Pump Station Equipment Replacement									
Prior Adopted	125,000	150,000	175,000	200,000	225,000	0	1,006,695	0	1,881,695
Adopted	125,000	150,000	175,000	200,000	225,000	250,000	1,006,695	0	2,131,695
Change From Prior Adopted	0	0	0	0	0	250,000	0	0	250,000
Pump Station Rehabilitations									
Prior Adopted	0	0	0	0	0	0	0	0	0
Adopted	0	0	315,000	6,300,000	174,000	1,102,500	0	0	7,891,500
Change From Prior Adopted	0	0	315,000	6,300,000	174,000	1,102,500	0	0	7,891,500
Shiloh Pump Station Expansion									
Prior Adopted	0	4,872,000	0	0	0	0	898,000	0	5,770,000
Adopted	0	5,600,000	0	0	0	0	898,000	0	6,498,000
Change From Prior Adopted	0	728,000	0	0	0	0	0	0	728,000
Snowdens Run Pump Station Wet Well									
Prior Adopted	675,000	0	0	0	0	0	150,000	0	825,000
Adopted	675,000	0	0	0	0	0	150,000	0	825,000
Change From Prior Adopted	0	0	0	0	0	0	0	0	0

UTILITIES ENTERPRISE FUND

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
Sykesville Pump Station Expansion									
Prior Adopted	0	0	0	0	0	0	2,400,000	0	2,400,000
Adopted	1,700,000	0	0	0	0	0	2,400,000	0	4,100,000
Change From Prior Adopted	1,700,000	0	0	0	0	0	0	0	1,700,000
Tank Inspection and Rehabilitation									
Prior Adopted	318,000	334,000	351,000	150,000	158,000	0	5,495,031	0	6,806,031
Adopted	318,000	334,000	351,000	150,000	158,000	165,000	5,495,031	0	6,971,031
Change From Prior Adopted	0	0	0	0	0	165,000	0	0	165,000
Water Main Valve Replacement and Rehabilitation									
Prior Adopted	342,000	352,000	363,000	380,000	400,000	0	3,726,700	0	5,563,700
Adopted	205,000	211,000	217,000	224,000	231,000	238,000	3,726,700	0	5,052,700
Change From Prior Adopted	(137,000)	(141,000)	(146,000)	(156,000)	(169,000)	238,000	0	0	(511,000)
Water Meters									
Prior Adopted	655,000	699,000	759,000	811,000	868,000	0	9,447,660	0	13,239,660
Adopted	150,000	244,000	347,000	460,000	583,000	717,000	9,447,660	0	11,948,660
Change From Prior Adopted	(505,000)	(455,000)	(412,000)	(351,000)	(285,000)	717,000	0	0	(1,291,000)
Water Service Line Replacement									
Prior Adopted	275,000	289,000	303,000	318,000	334,000	0	3,347,200	0	4,866,200
Adopted	225,000	240,000	250,000	260,000	270,000	280,000	3,347,200	0	4,872,200
Change From Prior Adopted	(50,000)	(49,000)	(53,000)	(58,000)	(64,000)	280,000	0	0	6,000
UTILITIES ENTERPRISE FUND TOTAL									
Prior Adopted	3,772,000	8,205,000	3,589,000	3,637,000	3,895,000	0	36,795,026	0	59,893,026
Adopted	5,540,099	9,963,901	5,973,000	10,170,000	4,508,000	5,869,500	36,795,026	0	78,819,526
Change From Prior Adopted	1,768,099	1,758,901	2,384,000	6,533,000	613,000	5,869,500	0	0	18,926,500

ALL FUNDS
AND
CAPITAL BUDGET SUMMARY

FY25 - FY27 All Funds Revenue Summary

Revenue Source	Fiscal Year			\$ Change FY26 to FY27
	2025 Budget	2026 Budget	2027 Budget	
Capital Fund				
Local	\$89,331,980	\$103,748,955	\$187,925,759	\$84,176,804
State	20,390,289	21,881,631	28,996,611	7,114,980
Federal	3,816,400	2,283,800	1,843,000	(440,800)
Other	365,250	383,510	8,402,680	8,019,170
Total Capital Fund Sources	\$113,903,919	\$128,297,896	\$227,168,050	\$98,870,154
Airport Enterprise Fund				
Local-Enterprise Fund	\$36,000	\$36,000	\$36,000	\$0
Total Airport Enterprise Fund Sources	\$36,000	\$36,000	\$36,000	\$0
Fiber Enterprise Fund				
Local-Enterprise Fund	\$860,000	\$337,000	\$354,000	\$17,000
Total Fiber Enterprise Fund Sources	\$860,000	\$337,000	\$354,000	\$17,000
Septage Enterprise Fund				
Local-Enterprise Fund	\$0	\$300,000	\$100,000	(\$200,000)
Total Septage Enterprise Fund Sources	\$0	\$300,000	\$100,000	(\$200,000)
Utilities Enterprise Fund				
Local-Enterprise Fund	\$7,608,000	\$2,474,000	\$5,540,099	\$3,066,099
Total Utilities Enterprise Fund Sources	\$7,608,000	\$2,474,000	\$5,540,099	\$3,066,099
Total Revenues	\$122,407,919	\$131,444,896	\$233,198,149	\$101,753,253

FY25 - FY27 All Funds Appropriations Summary

Appropriation	Fiscal Year			\$ Change FY26 to FY27
	2025 Budget	2026 Budget	2027 Budget	
Capital Fund	\$113,903,919	\$128,297,896	\$227,168,050	\$98,870,154
Airport Enterprise Fund	36,000	36,000	36,000	0
Fiber Enterprise Fund	860,000	337,000	354,000	17,000
Septage Enterprise Fund	0	300,000	100,000	(200,000)
Utilities Enterprise Fund	7,608,000	2,474,000	5,540,099	3,066,099
Total Appropriations	\$122,407,919	\$131,444,896	\$233,198,149	\$101,753,253

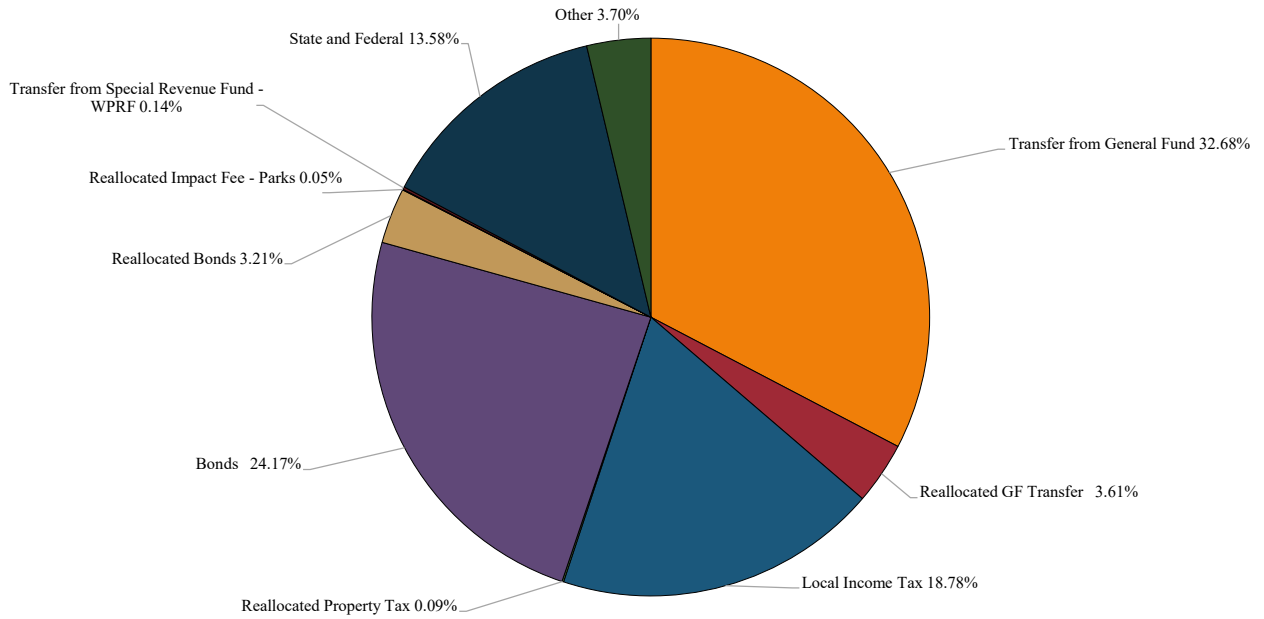
FY25 - FY27 Capital Fund Revenues

Revenue Source	Fiscal Year			\$ Change FY26 to FY27
	2025 Budget	2026 Budget	2027 Budget	
Local				
Transfer from General Fund	\$33,196,560	\$34,151,126	\$74,236,578	\$40,085,451
Reallocated GF Transfer	3,230,440	10,233,577	8,196,542	(2,037,035)
Local Income Tax	18,978,320	23,942,910	42,667,190	18,724,280
Reallocated Property Tax	0	0	200,000	200,000
Bonds	29,728,758	17,435,706	54,899,842	37,464,136
Reallocated Bonds	3,906,142	16,577,436	7,293,225	(9,284,211)
Impact Fee - Parks	0	516,700	0	(516,700)
Reallocated Impact Fee - Parks	0	85,000	110,562	25,562
Impact Fee - Schools	0	500,000	0	(500,000)
Transfer from Special Revenue Fund - WPRF	291,760	306,500	321,820	15,320
LOCAL TOTAL	\$89,331,980	\$103,748,955	\$187,925,759	\$84,176,804
State				
State Highway Administration	\$176,000	\$176,000	\$176,000	\$0
Highway User Revenue	4,168,000	3,176,000	5,493,000	2,317,000
Program Open Space	2,107,000	391,200	526,810	135,610
Reallocated Program Open Space	0	0	939,590	939,590
Ag. Preservation (MALPF)	1,000,000	1,000,000	1,000,000	0
Ag. Transfer Tax	100,000	100,000	700,000	600,000
State School Construction	12,839,289	12,196,231	14,259,459	2,063,228
State	0	0	1,905,000	1,905,000
Healthy Schools Funding	0	4,842,200	3,780,000	(1,062,200)
MD Energy Administration	0	0	216,752	216,752
STATE TOTAL	\$20,390,289	\$21,881,631	\$28,996,611	\$7,114,980
Federal				
Federal Highway/Bridge	\$3,816,400	\$2,283,800	\$1,843,000	(\$440,800)
FEDERAL TOTAL	\$3,816,400	\$2,283,800	\$1,843,000	(\$440,800)
Other				
Municipal	\$365,250	\$383,510	\$402,680	\$19,170
Internal Service Fund Transfer	0	0	8,000,000	8,000,000
OTHER TOTAL	\$365,250	\$383,510	\$8,402,680	\$8,019,170
TOTAL REVENUES	\$113,903,919	\$128,297,896	\$227,168,050	\$98,870,154

Capital Fund Revenues

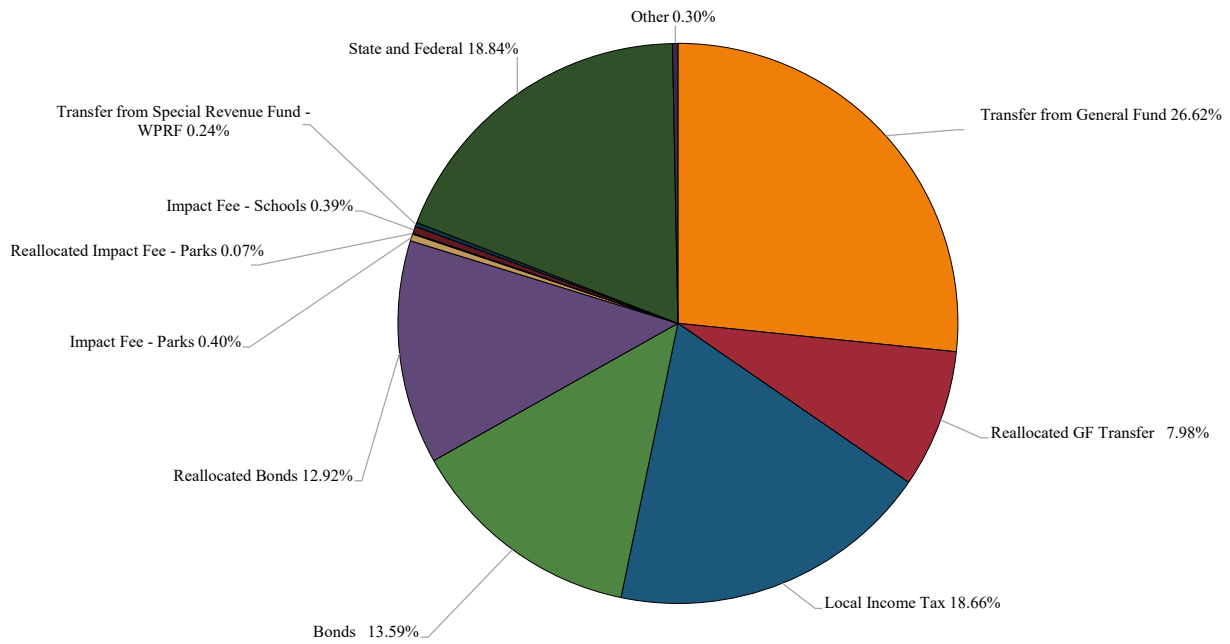
Fiscal Year 2027 Budget

\$227,168,050



Fiscal Year 2026 Budget

\$128,297,896



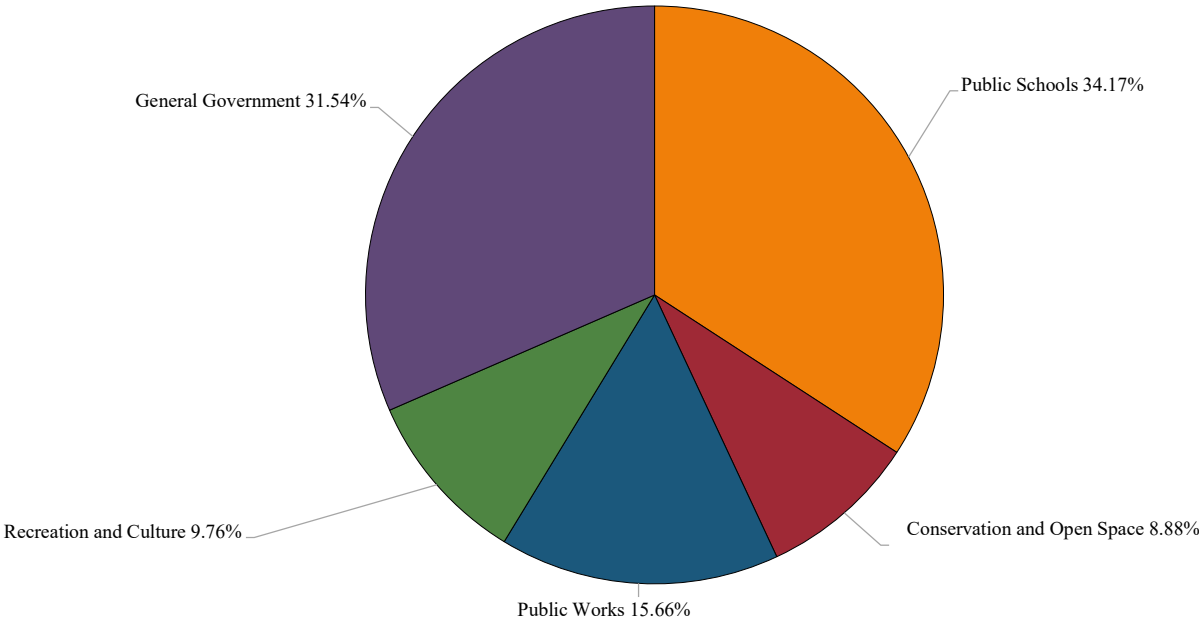
FY25 - FY27 Capital Fund Appropriations

Appropriation Area	Fiscal Year			\$ Change FY26 to FY27
	2025 Budget	2026 Budget	2027 Budget	
<u>Public Schools</u>	\$48,340,609	\$60,489,285	\$77,622,416	\$17,133,131
<u>Conservation and Open Space</u>	\$9,290,310	\$7,533,410	\$20,175,800	\$12,642,390
<u>Public Works</u>				
Roads	\$23,124,000	\$21,885,000	\$32,081,920	\$10,196,920
Bridges	7,186,000	3,458,430	3,484,000	25,570
Public Works Total	\$30,310,000	\$25,343,430	\$35,565,920	\$10,222,490
<u>Recreation and Culture</u>	\$2,696,000	\$6,295,771	\$22,161,162	\$15,865,391
<u>General Government</u>				
County Facilities/Infrastructure	\$7,207,000	\$9,996,000	\$5,484,000	(\$4,512,000)
Criminal Justice/Public Safety	10,460,000	18,540,000	24,703,752	6,163,752
Board of Elections	0	0	600,000	600,000
Carroll Community College	0	0	2,355,000	2,355,000
Libraries/Senior Centers	100,000	100,000	38,500,000	38,400,000
General Government Total	\$23,267,000	\$28,636,000	\$71,642,752	\$43,006,752
<u>Total Appropriations</u>	\$113,903,919	\$128,297,896	\$227,168,050	\$98,870,154

Capital Fund Appropriations

Fiscal Year 2027 Budget

\$227,168,050



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

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

Conservation includes agricultural land preservation and easement programs, NPDES compliance projects, PFAS remediation, and acquisition of property for other County uses, which may include future roadway easements and public facilities.

Public Works includes projects for the maintenance and construction of roads and bridges.

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

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

Community Investment Plan - Schedule of Reappropriations
Fiscal Year 2027

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
8776 Union Mills Waterwheel and Shaft Replacement	M0002 Courthouse Annex Roof Replacement		\$343,191.26	
9954 County Building Systemic Renovations	M0002 Courthouse Annex Roof Replacement		765,000.00	
8727 Charles Carroll Community Center	M0002 Courthouse Annex Roof Replacement		163,102.80	
8898 Piney Run Pavilion Road Paving	8232 Park Restoration	\$27,427.50		
8773 Double Pipe Creek Boat Ramp	8232 Park Restoration	7,620.66		
9139 Rec and Parks Unallocated	8232 Park Restoration	10.00		
8233 Parkland Acquisition	8988 Sports Complex Field Improvements			\$939,590.00
8175 Westminster Veteran's Memorial Park	9009 Unallocated Impact Fees	52,943.45		
9592 Cape Horn Field Lighting	9009 Unallocated Impact Fees	57,618.57		
8716 Stormwater Facility Renovation	9920 Watershed Assessment and Improvement		300,000.00	
9586 Slacks Road Improvements	8769 Storm Drain Video Inspection	100,000.00		
8587 Johnsville Road Sidewalk	L0003 Pavement Management 27		23,859.51	
9847 Small Drainage Structures	L0003 Pavement Management 27		1,000,000.00	
9598 Historic Courthouse Holding Area Renovation	8819 Public Safety Emergency Communication Radios	51,564.34		
8767 Pavement Management 19	L0003 Pavement Management 27		108,071.71	
9957 General Government Unallocated	9215 Public Safety Dispatch Console Hardware Upgrade	995,000.00		
8517 Carroll Community College Systemic Renovations	9215 Public Safety Dispatch Console Hardware Upgrade	1,905,000.00		
8590 Payroll/Human Resources System Replacement	T0001 HR and Payroll System Replacement	450,000.00		
8353 Londontown Boulevard	L0001 Eldersburg Road Improvements	864,919.96	1,650,000.00	
8023 Georgetown Boulevard	L0001 Eldersburg Road Improvements	2,545,000.00		
8308 Ridenour Way	L0001 Eldersburg Road Improvements	1,450,000.00	1,155,000.00	
9574 Kindergarten/PreK Addition - Cranberry Station	YB004 Prekindergarten Addition - Elmer Wolfe		163,000.00	
9574 Kindergarten/PreK Addition - Cranberry Station	YB008 Prekindergarten Addition - Westminster		107,000.00	
9575 Kindergarten/PreK Addition - Friendship Valley	YB008 Prekindergarten Addition - Westminster		43,000.00	
9575 Kindergarten/PreK Addition - Friendship Valley	YB007 Prekindergarten Addition - Spring Garden		202,000.00	
9575 Kindergarten/PreK Addition - Friendship Valley	YB005 Prekindergarten Addition - Robert Moton		75,000.00	
9575 Kindergarten/PreK Addition - Friendship Valley	YB009 Prekindergarten Addition - William Winchester		31,000.00	
9577 Kindergarten/PreK Addition - Sandymount	YB005 Prekindergarten Addition - Robert Moton		482,000.00	
9578 Kindergarten/PreK Addition - Taneytown	YB009 Prekindergarten Addition - William Winchester		682,000.00	
Total		\$8,507,104.48	\$7,293,225.28	\$939,590.00

Community Investment Plan For Fiscal Year 2027

	Total FY27
PUBLIC SCHOOLS	
HVAC System Replacement - Carroll Springs	\$2,601,933
HVAC System Replacement - Carrolltowne Elementary	2,387,288
HVAC System Replacement - Friendship Valley Elementary	4,598,000
HVAC System Replacement - Northwest Middle	4,560,000
HVAC System Replacement - Piney Ridge Elementary	4,240,000
Infrastructure Renewal	4,000,000
Liberty High Modernization/Replacement	18,970,000
Paving	1,200,000
Prekindergarten Addition - Elmer Wolfe Elementary	1,520,000
Prekindergarten Addition - Robert Moton Elementary	1,423,000
Prekindergarten Addition - Runnymede Elementary	1,151,000
Prekindergarten Addition - Spring Garden Elementary	958,005
Prekindergarten Addition - Westminster Elementary	1,582,000
Prekindergarten Addition - William Winchester Elementary	1,979,000
Prekindergarten Additions	200,000
Relocatable Classrooms	300,000
Roof Replacement - Century High	3,975,000
Roof Replacement - Shiloh Middle	3,780,000
Technology Improvements	2,000,000
Transfer to Operating Budget for BOE Debt Service	16,197,190
PUBLIC SCHOOLS TOTAL	\$77,622,416
CONSERVATION AND OPEN SPACE	
Agricultural Land Preservation	\$8,033,300
Fire and EMS Public Safety Training Center PFAS Remediation	8,000,000
Stormwater Facility Renovation	318,000
Watershed Assessment and Improvement (NPDES)	3,824,500
CONSERVATION AND OPEN SPACE TOTAL	\$20,175,800
PUBLIC WORKS	
- ROADS -	
Eldersburg Road Improvements	\$7,664,920
Highway Safety Improvements	42,000
MD26 Improvements - Georgetown Blvd. to Homeland Dr.	3,500,000
Pavement Management Program	18,970,000
Pavement Preservation	1,244,000
Ramp and Sidewalk Upgrades	109,000
Small Drainage Structures	221,000
Storm Drain Rehabilitation	221,000
Storm Drain Video Inspection	110,000
	\$32,081,920
- BRIDGES -	
Bridge Inspection and Inventory	\$36,000
Bridge Maintenance and Structural Repair	99,000
Cleaning and Painting of Bridge Structural Steel	298,000
Hawks Hill Road over Little Pipe Creek Tributary	540,000
Hughes Shop Road Bridge over Bear Branch Road	353,000
McKinstry's Mill Road over Sams Creek	292,000
McKinstry's Mill Road over Tributary to Little Pipe Creek	99,000
Old Kays Mill Road over Beaver Run	840,000
Patapsco Road over E. Branch Patapsco	199,000
Stem Road over Wolf Pit Branch	402,000
Stone Chapel Road over Little Pipe Creek	326,000
	\$3,484,000
PUBLIC WORKS TOTAL	\$35,565,920
RECREATION AND CULTURE	
Community Self-Help Projects	\$138,000
Kringold Park Phase III	15,000,000
Park Field Restoration	5,000,000
Park Restoration	274,000
Piney Run Boathouse Replacement	62,000
Piney Run Park Pavilion 3 Replacement	282,000
Piney Run Seawall and Launch Replacement	75,000
Sports Complex Field Improvements	1,210,000
Town Fund	9,600
Unallocated Impact Fees	110,562
RECREATION AND CULTURE TOTAL	\$22,161,162
GENERAL GOVERNMENT	
Carroll Community College Building Systemic Renovations	\$1,905,000
Carroll Community College TTT Complex Feasibility Study	450,000
County Technology	1,584,000
Courthouse Annex Office Reconfig. and Courtroom Renovation	10,000,000
Courthouse Annex Roof Replacement	2,731,752
Detention Center Access System Replacement	100,000
Eldersburg Library Modernization/Replacement	38,400,000
Elections Pollbooks and Printers	210,000
Elections Voting Equipment	390,000
Emergency Mgmt. and Comm. Dispatch Console Hardware Upgrade	2,900,000
Emergency Mgmt. and Comm. Radio Management	362,000
Emergency Mgmt. and Comm. Radios	788,000
Fire and EMS Public Safety Training Center	5,947,000
Fire and EMS Regional Water Supply	125,000
Fire and EMS Self-Contained Breathing Apparatus Replacement	1,750,000
Generator Replacement	100,000
HR and Payroll System Replacement	500,000
Library Technology	100,000
Parking Lot Overlays	500,000
Robert Moton Building Renovations	150,000
Sheriff's Office - Eldersburg Satellite Office Renovation	265,000
GENERAL GOVERNMENT TOTAL	\$71,642,752
GRAND TOTAL	\$227,168,050

ACTIVE CAPITAL PROJECTS
WITH PRIOR APPROPRIATIONS

Explanation of Active Capital Projects

The FY27 – 32 Community Investment Plan (CIP) includes capital projects with FY27 appropriations and projects that have planned appropriations in FY28 – 32. If a project included in this CIP had an appropriation in a previous fiscal year, that dollar amount is included in the column labeled Prior Allocation. The following summary is intended to provide additional information on active capital projects that are not included in the current CIP and have existing appropriations prior to FY27. Several projects listed on the summary are ongoing projects and receive an additional appropriation annually.

Explanation of the Summary

Project

The project number is a number assigned to the capital project to identify it in the County financial system.

Project Name

Short description of the project.

Initial Year of Appropriation

The initial year of appropriation is the first fiscal year a capital project received funding. Some projects received funding in more than one year; only the first fiscal year of funding is shown. If the project is continuous, or ongoing in nature, the initial year of appropriation is noted as ongoing.

Current Budget

This is the total existing funding appropriation to a capital project. If the project received appropriations in more than one year, it is the total of those appropriations.

Expended to Date

Expenditures to date are the total amount spent on a capital project so far. The amounts included in this summary are through June 2026.

Current Encumbrance

When the County enters a contract or makes other commitments to purchase goods or services, the committed amount is encumbered, indicating it is not available for other expenditures. Current encumbrance is the total amount the County has committed to spend on a capital project beyond expenditures spent to date.

Current Balance

Current balance is the amount of the budget that has not been spent or committed. It is calculated by subtracting expenditures to date and current encumbrances from the current budget.

Reappropriations

Reappropriations are a transfer of funds that occur when there are budgeted funds from cancelled or completed projects. Projects planned for FY27 reappropriation are noted with an asterisk.

Active Capital Projects with Prior Appropriations

As of 5/2026

Proj. #	Project Name	Initial Year * of Approp	Current Budget	Expend to Date	Current Encumbrance	Current Balance
PUBLIC SCHOOLS						
8581	S. Carroll HS-Roof Rplmmt	2016	1,421,031.16	0.30	0.00	0.30
8619	Career & Technology Ctr Replac	2017	36,020,067.90	1,429,309.78	0.00	518,273.31
8721	Security Improvements	2018	1,000,000.00	139,656.00	0.00	139,656.00
8761	Infrastructure Renew FY19	2019	2,564,337.95	1,053.27	0.00	1,053.27
8762	Winfld Elem HVAC System Replacement	2019	4,603,716.30	704.10	0.00	704.10
8809	Spring Garden Elem HVAC Replacement	2020	3,175,000.00	426,206.88	0.00	413,653.30
8811	South Carroll HS Window Replacement	2020	1,098,000.00	1,046,632.00	0.00	1,046,632.00
8812	Westminster HS Window Replacement	2020	565,000.00	500,900.00	0.00	500,900.00
8852	East Middle School Replacement	2021	38,038,433.22	279,196.20	0.00	245,411.31
8853	Winfield-Roof Replacement	2021	776,937.37	599.00	0.00	599.00
8929	Roof Replace North Carroll MS	2023	1,609,000.00	713,733.09	0.00	37,334.12
8930	HVAC System Replace Oklahoma MS	2023	5,534,000.00	723,454.27	0.00	344,784.21
9570	HVAC - Carroll Springs	2024	3,546,944.00	3,417,281.00	0.00	3,360,943.18
9571	HVAC - Carrolltowne	2024	4,890,000.00	4,890,000.00	0.00	4,890,000.00
9572	HVAC - Mt. Airy Middle	2024	5,026,000.00	1,094,637.32	0.00	944,692.97
9573	HVAC - Northwest	2024	7,113,000.00	7,113,000.00	0.00	6,784,380.00
9574	K/Prek Add - Cranberry	* 2024	2,405,940.00	1,984,527.90	0.00	1,474,321.07
9575	K/Prek Add - Friendship	* 2024	5,821,000.00	5,155,553.43	0.00	4,650,273.70
9577	K/Prek Add - Sandymount	* 2024	3,696,000.00	3,177,645.03	0.00	2,652,806.11
9578	K/Prek Add - Taneytown	* 2024	2,632,000.00	2,271,460.60	0.00	1,180,369.32
9579	Prekindergarten Additions	2024	8,026,000.00	7,365,713.30	0.00	7,018,223.00
9580	Roof Replacement - Spring Garden	2024	1,476,000.00	94,580.15	0.00	86,752.74
8982	Freedom Elementary Addition	2025	4,258,000.00	4,069,959.45	0.00	3,955,252.70
8983	Roof Replacement- Oklahoma Road MS	2025	3,948,000.00	3,928,478.40	0.00	3,927,990.64
8984	Sykesville Middle Addition	2025	9,862,000.00	9,593,831.75	0.00	9,434,356.75
9217	Roof Replacement Shiloh M	2026	3,466,000.00	3,466,000.00	0.00	3,451,171.20
9554	BOE-ADA Facility Improvements	ONGOING	1,504,683.50	92.79	0.00	92.79
9745	Relocatables	ONGOING	7,227,375.67	423,893.27	0.00	10,989.05
9746	BOE-General Roofing Repairs	ONGOING	2,212,936.36	817,244.72	0.00	802,022.12
9748	BOE-Paving	ONGOING	13,287,241.36	2,913,962.55	0.00	2,913,962.55
9792	BOE Technology Improvements	ONGOING	17,042,105.30	1,532,553.92	0.00	204,337.09
9974	HVAC-Improvement & Replacement	ONGOING	169,187.08	1,218.25	0.00	1,218.25
CONSERVATION AND OPEN SPACE						
9701	Infrastructure/Plan Studies	1999	467,167.24	67,995.63	0.00	67,995.63
9702	Traffic Impact Studies/Develop	1999	137,692.25	7,063.45	0.00	7,063.45
9851	Rural Legacy-Easement Purchase	1999	26,843,274.89	211,727.32	0.00	211,727.32
8294	Water Development	2008	14,320,015.62	5,008,598.82	0.00	5,008,598.82
8328	Environmental Compliance	2009	1,569,500.00	1,101,544.12	0.00	1,101,544.12
8923	FRF-SWM AgCtr Parking Lot	2022	840,000.00	59,466.00	0.00	59,466.00
8977	Rural Legacy- FY24	2024	1,281,912.00	1,250,443.06	0.00	484,427.66
9582	PFAS Remediation	2024	5,000,000.00	5,000,000.00	0.00	5,000,000.00
9203	FY25 Rural Legacy	2025	877,500.00	877,500.00	0.00	871,717.10
9204	Forest Bank	2026	100,000.00	100,000.00	3,310.00	92,000.00
8716	Stormwater Facility Renov	* ONGOING	2,665,230.73	903,286.08	172,605.58	839,743.63
9002	Land Bank	ONGOING	22,089,803.24	5,853,698.23	0.00	5,853,698.23
9007	Ag Land Preservation	ONGOING	197,571,208.16	8,426,625.32	0.00	6,603,019.28
9920	Watershed Assessment & Improvement	ONGOING	38,662,474.91	5,724,512.08	639,687.95	21,307,438.35
PUBLIC WORKS						
8718	Design Manual Update	2018	250,000.00	106,064.50	101,343.67	4,720.83
8991	Maintenance Center Fuel Tank Replacement	2025	1,450,000.00	1,450,000.00	1,304,927.75	145,072.25
9902	Public Works-Unallocated	ONGOING	925,150.13	925,150.13	0.00	925,150.13
ROADS						
9604	Ridge Road Relocation	1999	50,000.00	46,897.96	0.00	46,897.96
8308	Ridenour Way	* 2008	2,845,200.00	2,845,200.00	0.00	2,845,200.00
8321	Ridge Road Improvements	2008	160,599.72	1,034.17	0.00	1,034.17
8318	Market Street Extended	2009	3,691,005.26	2,453,858.00	0.00	2,039,106.78
8353	Londontown Blvd Improvements	* 2010	3,015,000.00	3,014,919.96	0.00	3,014,919.96
8438	Windy Hills	2013	81,000.00	78,900.00	0.00	78,900.00
8511	Washington Rd Sidewalk	2015	561,561.32	(21,550.92)	33,683.82	5,878.67
8587	Safe Routes - Johnsville Rd	* 2016	406,335.64	23,859.51	0.00	23,859.51

8609	Monroe Avenue		2016	1,761,240.00	1,761,240.00	0.00	1,761,240.00
8767	Pavement Mgmt Prog FY19	*	2019	9,328,602.72	251,330.88	0.00	251,330.88
8813	Pavement Mgmt FY20		2020	9,826,813.72	0.60	0.00	0.60
8886	Pavement Mgmt FY22		2022	14,509,000.00	3,434,185.39	728,137.57	2,706,047.82
8888	Brynwood Hills Drainage		2022	1,015,200.00	523,776.39	395,575.46	2,979.18
8931	Pavement Mgmt FY23		2023	14,815,000.00	3,787,112.36	448,160.20	3,397,880.07
8023	Georgetown Boulevard	*	2024	2,630,308.50	2,545,000.00	0.00	2,545,000.00
9583	Pavement Management Program FY24		2024	16,525,000.00	7,358,087.63	1,924,112.08	3,796,591.78
9585	Klees Mill Road Slope Repair		2024	850,000.00	823,672.20	0.00	823,672.20
9586	Slacks Road Improvements	*	2024	100,000.00	100,000.00	0.00	100,000.00
8985	Pavement Management Program FY25		2025	16,578,000.00	15,933,722.25	7,862,848.56	2,919,882.71
8986	Pavement Preservation FY25		2025	1,178,000.00	472,943.50	32,100.28	0.00
9205	Pavement Management Program FY26		2026	17,723,000.00	17,723,000.00	15,898,930.11	1,692,277.20
9206	Pavement Preservation FY26		2026	1,185,000.00	1,185,000.00	1,185,000.00	0.00
8626	Ramp and Sidewalk Upgrades		ONGOING	878,000.00	344,635.80	0.00	344,635.80
8627	Storm Drain Rehabilitation		ONGOING	1,745,250.00	843,315.11	0.00	843,315.11
8769	Storm Drain Video Inspect		ONGOING	559,300.00	355,527.50	0.00	352,377.50
9674	Highway Safety Improvements		ONGOING	1,277,838.15	73,212.72	517.50	55,949.22
9847	Small Drainage Structures	*	ONGOING	4,395,707.49	1,580,408.86	20,021.08	1,560,387.78
BRIDGES							
8322	Babylon Road over Silver Run		2009	1,213,432.15	1,097,350.24	0.00	1,097,350.24
8323	McKinstry's Mill Rd/Sam's Creek		2009	1,865,000.00	1,814,530.70	0.00	1,814,530.70
8332	Hughes Shop over Bear Branch		2009	2,601,000.00	2,550,530.70	0.00	2,550,530.70
8383	Bixler's Church Rd/Big Pipe Creek		2011	836,000.00	281,830.90	0.00	281,830.90
8384	Shepherd Mill/Little Pipe Creek		2011	4,314,400.00	2,028,060.07	0.00	2,028,060.07
8512	Cape Horn Rd		2015	879,600.00	134,587.98	0.00	134,587.98
8588	Stone Chap Rd/Little Pipe Creek		2016	2,280,000.00	2,229,530.68	0.00	2,229,530.68
8628	Hollingsworth Rd/UnnameTributary		2017	695,658.66	186,155.28	0.00	186,155.28
8722	Gaither Rd/S Brnch Patapsco		2018	2,381,250.00	2,381,250.00	0.00	2,381,250.00
8891	Hawks Hill Rd/LPC		2022	1,177,000.00	1,101,240.00	78,299.23	866,345.00
8933	Patapsco Rd over E. Branch Patapsco		2023	2,793,000.00	2,734,934.11	0.00	2,733,178.80
8934	Upper Beckleysville/Murphy Run		2023	2,510,800.00	2,334,132.30	187,041.74	845,867.73
9589	Brown Rd over Roaring Run		2024	556,000.00	556,000.00	0.00	556,000.00
9590	Stem Rd over Wolf Pit Branch		2024	1,298,000.00	1,298,000.00	0.00	1,298,000.00
8987	McKinstry Mill Road ovr LPC		2025	714,000.00	714,000.00	0.00	714,000.00
9207	McKinstry Mill over Little Pipe Creek		2026	301,000.00	301,000.00	0.00	301,000.00
9208	Woodbine Rd over S Branch Patapsco		2026	1,121,000.00	1,121,000.00	0.00	1,121,000.00
9684	Bridge Inspection & Inventory		ONGOING	803,105.23	208,053.25	4,885.28	193,448.57
9686	Clean & Paint Structural Steel		ONGOING	3,326,949.43	2,305,234.34	0.00	2,305,234.34
9882	Bridge Maint/Structural Repair		ONGOING	1,408,100.00	476,449.00	63,728.42	391,873.08
CULTURE AND RECREATION							
8175	Westminster Veterans Mem Park	*	2013	3,169,351.97	52,943.45	0.00	52,943.45
8477	Union Mills Restoration		2014	248,900.00	5,031.42	0.00	5,031.42
8632	Union Mills Main House Renovation		2017	710,000.00	323,356.98	0.00	323,356.98
8233	Parkland Acq (POS) County	*	2018	939,590.00	939,590.00	0.00	939,590.00
8773	Double Pipe Creek Boat Ramp	*	2019	127,020.00	7,620.66	0.00	7,620.66
8776	Union Mills Wheel/Shaft Replacement	*	2019	890,000.00	436,808.74	0.00	450,808.74
8897	Piney Run Pavilion Replacement		2022	180,193.80	247.28	0.00	247.28
8898	Piney Run Pavilion Rd Paving	*	2022	313,000.00	309,127.50	0.00	309,127.50
8938	Freedom Park Paving & Pavilion Replacement		2023	140,050.88	205.89	0.00	205.89
9148	NCBF Freedom Park Playground		2024	408,233.14	12,121.92	1,794.16	4,848.92
9591	Piney Run Paving		2024	834,000.00	546,605.60	9,437.50	531,842.28
9592	Cape Horn Field Lighting PH II	*	2024	285,000.00	57,618.57	0.00	57,618.57
9602	Cape Horn Expansion		2024	1,152,500.00	17,436.82	0.00	17,436.82
8988	Sports Complex Field Improve		2025	1,700,000.00	1,700,000.00	0.00	1,700,000.00
9033	WRC-Winfield Batting Cage-SH25		2025	18,000.00	3,401.00	0.00	3,401.00
9037	NCRC-Con. Building SH25		2025	31,790.00	19,790.00	0.00	7,000.45
9054	Winfield Park Ball Dirt SH26		2026	2,500.00	2,500.00	0.00	880.50
9055	Mayeski Oark Ball Dirt SH26		2026	2,607.00	2,607.00	0.00	909.59
9058	Sandymount Park STRG SH Replacement SH26		2026	19,980.00	19,980.00	19,980.00	0.00
9059	Freedom Park Ball Stop Net SH26		2026	8,706.00	8,706.00	0.00	8,706.00
9060	Christmas Tree Park Fencing SH26		2026	49,180.00	48,100.00	50,260.00	0.00
9061	Tanyetown HS Replacement Ball Dirt SH26		2026	8,483.04	8,483.04	0.00	8,483.04
9062	Jaycee's Park Fencing SH26		2026	5,805.14	5,805.14	0.00	300.31
9063	Kate Wagner Fields Ball Dirt SH26		2026	7,302.50	7,302.50	0.00	1,887.47
9064	Landon Burns Park Ball Dirt SH26		2026	4,608.75	4,608.75	0.00	4,608.75
9066	Winfield Park Field Improvement SH26		2026	1,918.00	1,918.00	0.00	1,918.00

9209	Turf Fields		2026	4,760,000.00	4,760,000.00	89,920.00	4,670,080.00
9210	Leister Park Pickle Ball Court		2026	160,000.00	160,000.00	79,293.83	1,412.34
9211	Piney Run Park Pavilion 3 Paving		2026	125,000.00	125,000.00	58,072.00	66,928.00
9212	PRP Boathouse Replacement		2026	488,500.00	488,500.00	0.00	488,500.00
8232	Park Restoration Fund		ONGOING	2,957,835.15	512,069.23	1,339.23	293,213.23
9139	Recs & Parks/Local-Unallocated	*	ONGOING	97,696.71	97,696.71	0.00	97,696.71
9735	Community Self Help		ONGOING	11,630.28	11,630.28	0.00	11,630.28
9736	Town Fund		ONGOING	475,906.72	93,857.85	0.00	93,857.85
9925	Tot Lot Replacement		ONGOING	1,667,410.98	460,000.00	0.00	159,737.47
GENERAL GOVERNMENT							
9009	Unallocated Impact Fees		1999	85,000.00	85,000.00	0.00	85,000.00
8006	IT Sys Comp Replacement		2003	2,920,666.25	532,712.23	220,401.04	180,904.73
8517	CCC-Systemic Renovations	*	2015	16,264,000.00	14,312,337.28	10,138,879.85	1,156,094.28
8590	Payroll/HR System Rplcmnt	*	2016	1,700,000.00	579,283.85	120,345.00	451,221.35
8166	Public Safety TC-Renovations		2017	7,300,000.00	6,486,372.32	228,465.83	4,879,083.85
8731	Farm Museum Bldg Renovation		2018	1,450,000.00	682,993.10	0.00	682,993.10
8727	Charles Carroll Comm Ctr	*	2018	7,061,360.00	163,102.80	0.00	163,102.80
8729	Courthouse MDEC Improv		2018	143,000.00	45,554.76	0.00	45,554.76
8779	State's Attorney Building		2018	30,400,000.00	29,156,864.67	16,087,059.71	9,576,724.24
8817	Elections Pollbooks/Printers		2020	334,528.04	96,896.77	0.00	96,896.77
8819	Public Safety Emerg Comm Radio		2020	5,894,786.66	1,192,417.84	0.00	533,384.06
8849	Election Voting Equipment		2021	605,000.00	605,000.00	0.00	605,000.00
8850	Dent Cntr Access Sys Replc		2021	509,021.50	236,377.25	205,877.25	23,000.00
8855	ENSB-21/082 911 Refresh FY21		2021	2,652,715.37	12,143.01	0.00	12,143.01
8916	Farm Museum Maintenance Building		2022	1,086,800.00	(186,196.00)	0.00	(187,650.51)
8924	FRF-Facilities-HVAC		2022	3,311,871.16	152,549.12	0.00	2,705.94
8927	Penn-Mar Building		2022	2,000,000.00	241,909.24	39,158.85	130,967.35
8939	Farm Mueseum Pavilion		2023	575,000.00	512,320.20	0.00	127,584.81
8945	CCC Turf Field		2023	5,600,000.00	2,274,210.00	1,733,922.39	2,714,180.42
8936	Piney Run Seawall Replacement		2023	277,000.00	266,870.50	1,750.50	264,720.00
8940	Piney Run Dam Rehabilitation		2023	3,950,000.00	3,950,000.00	75,000.00	3,875,000.00
8941	Health Department Storage Blg		2023	365,000.00	363,500.00	0.00	363,500.00
8943	Sheriff's Office Headquarters		2023	39,350,000.00	38,234,468.66	1,141,440.23	35,821,886.00
8944	Public Safety Radio & Microwave Network		2023	4,000,000.00	1,288,485.02	0.00	1,288,485.02
8946	Infrastructure Reserve		2023	2,634,800.00	2,634,800.00	0.00	2,634,800.00
3464	FRF-Family Shelter Dsgn/Enginr		2024	2,881,211.30	2,683,495.51	81,217.02	116,498.77
8992	EEBG Family Shelter (Cove)		2024	261,707.54	261,707.54	0.00	261,707.54
9594	SCBA Replacement		2024	1,335,000.00	1,335,000.00	0.00	1,335,000.00
9597	Courtroom #6 Expansion		2024	2,300,000.00	2,300,000.00	29,350.00	2,226,400.00
9598	Historic Courthouse Renovation	*	2024	110,000.00	51,564.34	0.00	51,564.34
9600	Elections Lease Space Renovations		2024	5,500,000.00	5,500,000.00	0.00	2,165,050.98
8995	Facilities Storage Building		2025	330,000.00	330,000.00	0.00	180,200.00
8990	Land Management System Migrati		2025	330,000.00	215,616.67	55,548.24	124,070.29
8996	FY25 CDBG Family Shelter Construction		2025	800,000.00	794,006.52	5,993.48	0.00
9389	FY25 911 VESTA Phone Sytem Ref		2025	3,268,456.61	3,268,456.61	1,634,228.31	0.00
9213	Elections Software		2026	1,200,000.00	1,200,000.00	0.00	1,200,000.00
9214	Government Complex Infrastructure		2026	4,000,000.00	4,000,000.00	118,222.78	3,759,632.53
9216	Public Safety Radio Tower Upgrade		2026	771,000.00	771,000.00	0.00	771,000.00
9822	Library-Technology Improvements		ONGOING	5,963,380.00	1,840,267.13	0.00	1,746,404.31
9956	Fleet-Lift Replacements		ONGOING	1,111,989.26	160,055.00	0.00	160,055.00
8199	Government Complex		ONGOING	7,000,000.00	375,515.81	4,980.00	370,535.81
8778	Generator Replacements		ONGOING	1,215,000.00	336,975.65	110,000.00	51,018.29
9022	DFEMS Regional Water Supply		ONGOING	1,895,100.00	622,476.22	5,828.00	604,998.22
9648	Computer System Improvements		ONGOING	23,245,482.18	4,288,337.24	1,197,050.51	1,588,620.54
9921	Parking Lot Overlays		ONGOING	4,645,435.18	1,441,218.65	22,000.00	1,273,989.65
9954	Cnty Bldg Systemic Renovations	*	ONGOING	16,374,600.72	3,229,133.65	1,013,369.42	966,428.41
9957	General Government Unallocated	*	ONGOING	12,932,598.54	12,932,598.54	0.00	12,932,598.54
AIRPORT ENTERPRISE FUND							
6825	Land Services		2017	91,353,688.10	77,126,937.82	0.00	69,867,675.28
6818	Grounds & Facility Improvement		ONGOING	633,211.98	130,914.93	0.00	130,914.93
FIBER ENTERPRISE FUND							
6603	CCFN Expansion		2018	350,532.00	175,391.45	0.00	175,391.45
6604	CC Broadband Grant Program		2018	400,000.00	155,096.68	0.00	155,096.68
6606	CCFN Equipment Replacement		ONGOING	2,219,680.00	1,263,736.27	0.00	1,170,911.27
SEPTAGE ENTERPRISE FUND							
6704	Westminster Sept Screen/Grit Removal		2013	5,800,000.00	62,292.04	0.00	14,153.04

SOLID WASTE ENTERPRISE FUND							
6520	Hoods Mill Remediation		1999	1,173,034.70	228,605.46	0.00	228,605.46
6521	Northern Landfill Remediation		1999	1,014,000.00	97,552.13	0.00	97,552.13
6528	John Owings LF Remediation		2004	670,000.00	52,324.91	0.00	52,324.91
6537	Bark Hill Remediation/Maint		2016	46,269.89	46,269.89	0.00	46,269.89
6540	Landfill Expansion & Improv		2022	29,000,000.00	14,797,809.83	2,991,494.78	11,626,016.02
6543	Waste Transfer Station Floor Replacement		2023	540,000.00	59,112.80	13,993.50	45,119.30
6544	Landfill Gas Flare System Replacement		2024	1,000,000.00	1,000,000.00	0.00	1,000,000.00
UTILITIES ENTERPRISE FUND							
6344	HWWTP-Effluent Chillers		1999	2,255,173.55	1,633,330.00	0.00	1,633,330.00
6378	Relief Sewer No. 6		2002	3,100,556.09	2,775,741.38	0.00	2,775,741.38
6385	Sewer Study Update		2002	1,573,000.00	276,838.57	26,108.94	228,758.17
6409	FD Looping Monroe (Okla-Benn)		2008	74,800.00	74,800.00	0.00	74,800.00
6382	Relief Sewer No. 10		2012	2,585,800.00	75,118.00	790.00	64,724.44
6418	North Pump Station Wet Well		2013	2,766,872.45	70,560.38	0.00	70,560.38
6430	Hampstead WWTP ENR		2015	21,650,617.48	477,871.46	0.00	477,871.46
6434	Freedom WTP-Membrane Filter Replacements		2015	2,523,250.00	1,793,406.95	39,959.76	333,747.19
6431	Sykesville Sewer Upgrade		2017	15,187,526.25	9,754,059.31	0.00	9,748,759.31
6437	Stone Manor Pump Station Rehab		2017	662,500.00	133,113.66	18,958.67	111,646.56
6445	Freedom Wells/Connections		2018	2,673,000.00	2,485,205.78	160,482.52	2,279,152.53
6446	Hampstead Sewer Rehab		2018	488,129.19	59.52	0.00	59.52
6455	Warfield Cmplx W/S Rehab		2018	200,000.00	100,117.76	0.00	100,117.76
6454	Stream Bank Stabilization		2019	249,000.00	195,015.00	0.00	195,015.00
6457	Runnymede WWT Fac Rehab		2020	1,057,000.00	991,481.65	0.00	991,481.65
6458	South Carroll WWT Fac Rehab		2020	758,000.00	510,288.25	6,949.00	503,339.25
6459	Shiloh Pumping Station Expansion		2020	898,000.00	862,950.00	0.00	862,950.00
6460	Sykesville Pump Station Expansion		2020	2,400,000.00	2,336,758.89	0.00	2,336,758.89
6463	PV WWTP Rehab		2021	350,000.00	149,870.56	0.00	149,870.56
6465	Patapsco Valley PS Upgrade		2021	320,000.00	320,000.00	0.00	320,000.00
6467	Kabik Court Water Supply	*	2022	100,000.00	100,000.00	0.00	100,000.00
6469	Winfld Pump Station Rehab	*	2022	400,000.00	196,099.43	0.00	196,099.43
6470	FRF-Util Hampstead WWTP	*	2022	10,178,075.26	9,662,367.31	4,834,517.31	2,030,785.20
6471	FRF-Util Freedom Pumps		2022	1,350,000.00	1,041,955.00	237,105.00	311,800.00
6473	FRF-Util Shiloh Pump Station		2023	411,286.85	277,495.06	220,364.21	0.00
6475	Hampstead WWTP Design		2022	500,000.00	48,551.97	19,757.99	0.00
6476	Booster Station Upgrade		2024	3,900,000.00	3,730,620.02	101,904.64	3,612,219.52
6479	Water Meter System Upgrade		2025	310,000.00	310,000.00	94,181.98	12,311.62
6480	Snowden Run Pump Station Wet Well		2026	150,000.00	150,000.00	11.80	100,242.00
6311	Water & Sewer Meters		ONGOING	9,447,659.54	1,793,541.12	0.00	1,716,481.72
6332	Tank Painting		ONGOING	5,495,031.50	3,295,133.54	24,375.88	3,254,169.54
6358	Mains/Hydraulic Loop		ONGOING	634,221.37	634,221.37	0.00	634,221.37
6425	Water Main Loops		ONGOING	2,217,872.19	1,330,168.17	(1,963.91)	1,332,132.08
6428	Water Main Blow-Off Replacements		ONGOING	3,726,700.00	1,093,897.08	80,723.80	787,074.75
6429	Water Service Line Replacement		ONGOING	3,347,200.00	1,004,308.69	316,117.00	550,000.89
6456	County Water Line Rehab/Replacement		ONGOING	4,133,000.00	2,696,392.17	0.00	2,696,392.17
6461	County Sewer Line Rehab/Replacement		ONGOING	2,429,000.00	1,591,697.69	13,496.50	1,503,846.69
6462	FWTP Equipment Replacement		ONGOING	1,238,490.00	999,954.81	528,236.80	10,232.45
6468	Pump Station Equip Replacement		ONGOING	1,006,695.35	684,655.86	0.00	652,997.53

BUDGET SUMMARY

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS									
HVAC System Replacement - Carroll Springs	\$2,601,933	\$0	\$0	\$0	\$0	\$0	\$5,969,220	\$0	\$8,571,153
HVAC System Replacement - Carrolltowne Elementary	2,387,288	4,074,712	0	0	0	0	4,890,000	0	11,352,000
HVAC System Replacement - Friendship Valley Elementary	4,598,000	4,902,000	0	0	0	0	0	0	9,500,000
HVAC System Replacement - Northwest Middle	4,560,000	5,561,000	0	0	0	0	7,113,000	0	17,234,000
HVAC System Replacement - Piney Ridge Elementary	4,240,000	0	4,560,000	0	0	0	0	0	8,800,000
Infrastructure Renewal	4,000,000	0	0	0	0	0	2,564,338	0	6,564,338
Liberty High Modernization/Replacement	18,970,000	18,970,000	0	51,590,000	14,000,000	14,000,000	0	31,165,000	148,695,000
Paving	1,200,000	1,200,000	1,200,000	1,200,000	1,260,000	1,323,000	0	0	7,383,000
Prekindergarten Addition - Elmer Wolfe Elementary	1,520,000	0	0	0	0	0	0	0	1,520,000
Prekindergarten Addition - Robert Moton Elementary	1,423,000	0	0	0	0	0	0	0	1,423,000
Prekindergarten Addition - Runnymede Elementary	1,151,000	0	0	0	0	0	0	0	1,151,000
Prekindergarten Addition - Spring Garden Elementary	958,005	0	0	0	0	0	0	0	958,005
Prekindergarten Addition - Westminster Elementary	1,582,000	0	0	0	0	0	0	0	1,582,000
Prekindergarten Addition - William Winchester Elementary	1,979,000	0	0	0	0	0	0	0	1,979,000
Prekindergarten Additions	200,000	5,971,000	9,267,000	4,042,000	0	0	8,026,000	0	27,506,000
Relocatable Classrooms	300,000	310,000	320,000	330,000	340,000	350,000	0	0	1,950,000
Roof Replacement - Century High	3,975,000	0	4,275,000	0	0	0	0	0	8,250,000
Roof Replacement - Gateway	0	1,060,000	1,140,000	0	0	0	0	0	2,200,000
Roof Replacement - Shiloh Middle	3,780,000	0	0	0	0	0	3,466,000	0	7,246,000
Technology Improvements	2,000,000	1,030,000	1,060,000	1,090,000	1,123,000	1,157,000	0	0	7,460,000
Transfer to Operating Budget for BOE Debt Service	16,197,190	16,949,750	18,800,170	16,766,750	16,480,790	18,258,500	0	0	103,453,150
PUBLIC SCHOOLS TOTAL	\$77,622,416	\$60,028,462	\$40,622,170	\$75,018,750	\$33,203,790	\$35,088,500	\$32,028,558	\$31,165,000	\$384,777,646
SOURCES OF FUNDING:									
Reallocated GF Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$26,968	\$0	\$26,968
Local Income Tax	42,667,190	38,459,750	21,380,170	19,386,750	19,203,790	21,088,500	955,000	0	163,141,150
Reallocated Local Income Tax	0	0	0	0	0	0	265,668	0	265,668
Reallocated Property Tax	0	0	0	0	0	0	2,271,702	0	2,271,702
Bonds	15,130,767	8,509,000	6,149,000	37,590,000	0	0	26,086,944	0	93,465,711
Reallocated Bonds	1,785,000	0	0	0	0	0	0	0	1,785,000
State School Construction	14,259,459	13,059,712	13,093,000	18,042,000	14,000,000	14,000,000	2,422,276	31,165,000	120,041,447
Healthy Schools Funding	3,780,000	0	0	0	0	0	0	0	3,780,000
PUBLIC SCHOOLS TOTAL	\$77,622,416	\$60,028,462	\$40,622,170	\$75,018,750	\$33,203,790	\$35,088,500	\$32,028,558	\$31,165,000	\$384,777,646

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
CONSERVATION AND OPEN SPACE									
Agricultural Land Preservation	\$8,033,300	\$4,433,300	\$4,433,400	\$4,433,300	\$4,433,400	\$4,433,400	\$0	\$0	\$30,200,100
Fire and EMS Public Safety Training Center PFAS Remediation	8,000,000	0	0	0	0	0	0	0	8,000,000
Stormwater Facility Renovation	318,000	328,000	338,000	348,000	358,000	369,000	0	0	2,059,000
Watershed Assessment and Improvement (NPDES)	3,824,500	3,960,720	4,125,000	4,300,000	4,500,000	4,680,000	0	0	25,390,220
CONSERVATION AND OPEN SPACE TOTAL	\$20,175,800	\$8,722,020	\$8,896,400	\$9,081,300	\$9,291,400	\$9,482,400	\$0	\$0	\$65,649,320
SOURCES OF FUNDING:									
Transfer from General Fund	\$5,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$15,000,000
Bonds	4,451,300	4,861,300	5,012,650	5,164,300	5,336,400	5,493,400	0	0	30,319,350
Reallocated Bonds	300,000	0	0	0	0	0	0	0	300,000
Special Revenue Fund Transfer	321,820	337,910	330,000	344,000	360,000	375,000	0	0	2,068,730
Ag. Preservation (MALPF)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Ag Transfer Tax	700,000	100,000	100,000	100,000	100,000	100,000	0	0	1,200,000
Municipal	402,680	422,810	453,750	473,000	495,000	514,000	0	0	2,761,240
Internal Service Fund Transfer	8,000,000	0	0	0	0	0	0	0	8,000,000
CONSERVATION AND OPEN SPACE TOTAL	\$20,175,800	\$8,722,020	\$8,896,400	\$9,081,300	\$9,291,400	\$9,482,400	\$0	\$0	\$65,649,320

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
ROADS									
Eldersburg Road Improvements	\$7,664,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,664,920
Highway Safety Improvements	42,000	44,000	47,000	50,000	53,000	56,000	0	0	292,000
MD26 Improvements - Georgetown Blvd. to Homeland Dr.	3,500,000	0	0	0	0	0	0	0	3,500,000
Pavement Management Program	18,970,000	20,319,000	21,666,000	23,182,000	24,805,000	26,542,000	0	0	135,484,000
Pavement Preservation	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	1,588,000	0	0	8,462,000
Ramp and Sidewalk Upgrades	109,000	114,000	120,000	126,000	132,000	139,000	0	0	740,000
Small Drainage Structures	221,000	232,000	244,000	256,000	268,000	281,000	0	0	1,502,000
Storm Drain Rehabilitation	221,000	232,000	244,000	256,000	268,000	281,000	0	0	1,502,000
Storm Drain Video Inspection	110,000	116,000	122,000	128,000	134,000	141,000	0	0	751,000
ROADS TOTAL	\$32,081,920	\$22,363,000	\$23,815,000	\$25,438,000	\$27,172,000	\$29,028,000	\$0	\$0	\$159,897,920
SOURCES OF FUNDING:									
Transfer from General Fund	\$4,310,000	\$916,000	\$922,000	\$928,000	\$934,000	\$941,000	\$0	\$0	\$8,951,000
Reallocated GF Transfer	4,759,920	0	0	0	0	0	0	0	4,759,920
Reallocated Property Tax	200,000	0	0	0	0	0	0	0	200,000
Bonds	13,206,069	17,971,000	19,384,000	20,968,000	22,662,000	24,477,000	0	0	118,668,069
Reallocated Bonds	3,936,931	0	0	0	0	0	0	0	3,936,931
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	5,493,000	3,300,000	3,333,000	3,366,000	3,400,000	3,434,000	0	0	22,326,000
ROADS TOTAL	\$32,081,920	\$22,363,000	\$23,815,000	\$25,438,000	\$27,172,000	\$29,028,000	\$0	\$0	\$159,897,920

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES									
Bridge Inspection and Inventory	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	\$41,000	\$0	\$0	\$231,000
Bridge Maintenance and Structural Repair	99,000	104,000	110,000	115,000	121,000	127,000	0	0	676,000
Brown Road over Roaring Run	0	2,352,000	0	0	0	0	556,000	0	2,908,000
Cleaning and Painting of Bridge Structural Steel	298,000	313,000	329,000	345,000	362,000	379,000	0	0	2,026,000
Gaither Road over South Branch Patapsco	0	0	0	0	0	0	480,000	0	480,000
Hawks Hill Road over Little Pipe Creek Tributary	540,000	0	0	0	0	0	1,177,000	0	1,717,000
Hughes Shop Road Bridge over Bear Branch Road	353,000	0	0	0	0	0	2,601,000	0	2,954,000
McKinstry's Mill Road over Little Pipe Creek	0	2,259,000	0	0	0	0	714,000	0	2,973,000
McKinstry's Mill Road over Sams Creek	292,000	0	0	0	0	0	1,865,000	0	2,157,000
McKinstry's Mill Road over Tributary to Little Pipe Creek	99,000	0	1,320,000	0	0	0	301,000	0	1,720,000
Niner Road over Middle Run	0	0	0	0	431,000	0	0	1,244,000	1,675,000
Old Kays Mill Road over Beaver Run	840,000	0	2,422,000	0	0	0	0	0	3,262,000
Patapsco Road over E. Branch Patapsco	199,000	0	0	0	0	0	2,793,000	0	2,992,000
Stem Road over Wolf Pit Branch	402,000	0	0	0	0	0	1,298,000	0	1,700,000
Stone Chapel Road over Little Pipe Creek	326,000	0	0	0	0	0	2,280,000	0	2,606,000
Woodbine Road over S. Branch Patapsco	0	0	0	6,924,000	0	0	1,121,000	0	8,045,000
BRIDGES TOTAL	\$3,484,000	\$5,065,000	\$4,219,000	\$7,423,000	\$954,000	\$547,000	\$15,186,000	\$1,244,000	\$38,122,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$198,000	\$204,000	\$214,000	\$223,000	\$233,400	\$243,800	\$0	\$0	\$1,316,200
Bonds	1,443,000	1,238,220	1,972,720	1,884,800	431,000	0	5,093,002	1,244,000	13,306,742
Reallocated Bonds	0	0	0	0	0	0	164,998	0	164,998
Federal Highway/Bridge	1,843,000	3,622,780	2,032,280	5,315,200	289,600	303,200	9,928,000	0	23,334,060
BRIDGES TOTAL	\$3,484,000	\$5,065,000	\$4,219,000	\$7,423,000	\$954,000	\$547,000	\$15,186,000	\$1,244,000	\$38,122,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE									
Cape Horn Park Field Lighting	\$0	\$0	\$507,000	\$0	\$0	\$0	\$0	\$0	\$507,000
Community Self-Help Projects	138,000	145,000	152,000	160,000	168,000	177,000	0	0	940,000
Freedom Park Pavilion 1 Replacement	0	410,000	0	0	0	0	0	0	410,000
Hashawha Raptor Mews Replacements & Improvements	0	0	710,000	0	0	0	0	0	710,000
Kringold Park Phase III	15,000,000	0	0	0	0	0	0	0	15,000,000
Park Field Restoration	5,000,000	0	0	0	0	0	0	0	5,000,000
Park Restoration	274,000	288,000	302,000	317,000	333,000	350,000	0	0	1,864,000
Piney Run Boathouse Replacement	62,000	0	0	0	0	0	488,500	0	550,500
Piney Run Park Outdoor Programming Area Improvements	0	0	0	220,000	800,000	0	0	0	1,020,000
Piney Run Park Pavilion 3 Replacement	282,000	0	0	0	0	0	0	0	282,000
Piney Run Seawall and Launch Replacement	75,000	0	0	0	0	0	277,000	0	352,000
Playground Equipment Replacement	0	750,000	175,000	350,000	0	725,000	0	0	2,000,000
Sports Complex Field Improvements	1,210,000	0	0	0	0	0	1,700,000	0	2,910,000
Town Fund	9,600	9,600	9,600	9,600	9,600	9,600	0	0	57,600
Unallocated Impact Fees	110,562	0	0	0	0	0	0	0	110,562
RECREATION AND CULTURE TOTAL	\$22,161,162	\$1,602,600	\$1,855,600	\$1,056,600	\$1,310,600	\$1,261,600	\$2,465,500	\$0	\$31,713,662
SOURCES OF FUNDING:									
Transfer from General Fund	\$20,549,142	\$558,600	\$552,100	\$543,600	\$590,600	\$609,100	\$226,600	\$0	\$23,629,742
Reallocated GF Transfer	35,058	0	0	0	0	0	20,000	0	55,058
Impact Fee - Parks	0	0	507,000	0	0	0	0	0	507,000
Reallocated Impact Fee - Parks	110,562	0	0	0	0	0	0	0	110,562
Program Open Space	526,810	1,044,000	796,500	513,000	720,000	652,500	2,218,900	0	6,471,710
Reallocated Program Open Space	939,590	0	0	0	0	0	0	0	939,590
RECREATION AND CULTURE TOTAL	\$22,161,162	\$1,602,600	\$1,855,600	\$1,056,600	\$1,310,600	\$1,261,600	\$2,465,500	\$0	\$31,713,662

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
GENERAL GOVERNMENT									
Carroll Community College Building Systemic Renovations	\$1,905,000	\$0	\$0	\$0	\$0	\$0	\$11,982,000	\$0	\$13,887,000
Carroll Community College Technology	0	350,000	350,000	350,000	350,000	0	0	0	1,400,000
Carroll Community College TTT Complex Feasibility Study	450,000	0	0	0	0	0	0	0	450,000
County Building Systemic Renovations	0	1,890,000	2,041,000	2,204,000	2,380,000	2,570,000	0	0	11,085,000
County Technology	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	2,021,000	0	0	10,772,000
Courthouse Annex Office Reconfig. and Courtroom Renovation	10,000,000	0	0	0	0	0	2,300,000	0	12,300,000
Courthouse Annex Roof Replacement	2,731,752	0	0	0	0	0	0	0	2,731,752
Detention Center Access System Replacement	100,000	0	0	0	0	0	500,000	0	600,000
Eldersburg Library Modernization/Replacement	38,400,000	1,900,000	1,500,000	1,500,000	0	0	0	0	43,300,000
Elections Pollbooks and Printers	210,000	0	0	0	0	0	452,000	0	662,000
Elections Voting Equipment	390,000	0	0	0	0	0	605,000	0	995,000
Emergency Mgmt. and Comm. Dispatch Console Hardware Upgrade	2,900,000	0	0	0	0	0	0	0	2,900,000
Emergency Mgmt. and Comm. Radio Management	362,000	140,000	0	0	0	0	0	0	502,000
Emergency Mgmt. and Comm. Radios	788,000	812,000	836,000	861,000	887,000	940,000	0	0	5,124,000
Fire and EMS Public Safety Training Center	5,947,000	0	0	0	0	0	7,300,000	0	13,247,000
Fire and EMS Regional Water Supply	125,000	131,000	138,000	145,000	152,000	160,000	0	0	851,000
Fire and EMS Self-Contained Breathing Apparatus Replacement	1,750,000	1,750,000	550,000	577,500	606,400	636,700	0	0	5,870,600
Fleet Lift Replacements	0	195,000	0	0	0	0	0	0	195,000
Generator Replacement	100,000	105,000	110,000	116,000	122,000	128,000	0	0	681,000
HR and Payroll System Replacement	500,000	0	0	0	0	0	0	0	500,000
Library Technology	100,000	100,000	150,000	150,000	150,000	150,000	0	0	800,000
Parking Lot Overlays	500,000	525,000	551,000	579,000	608,000	638,000	0	0	3,401,000
Robert Moton Building Renovations	150,000	0	0	0	0	0	0	0	150,000
Sheriff's Office - Eldersburg Satellite Office Renovation	2,650,000	0	0	0	0	0	0	0	2,650,000
GENERAL GOVERNMENT TOTAL	\$71,642,752	\$9,561,000	\$7,972,000	\$8,315,500	\$7,180,400	\$7,243,700	\$23,139,000	\$0	\$135,054,352
SOURCES OF FUNDING:									
Transfer from General Fund	\$44,179,436	\$5,340,000	\$4,183,000	\$4,350,500	\$4,526,400	\$4,385,700	\$3,857,000	\$0	\$70,822,036
Reallocated GF Transfer	3,401,564	0	0	0	0	0	0	0	3,401,564
Bonds	20,668,706	2,321,000	2,289,000	2,465,000	2,654,000	2,858,000	9,533,000	0	42,788,706
Reallocated Bonds	1,271,294	0	0	0	0	0	0	0	1,271,294
MD Library Development	0	1,900,000	1,500,000	1,500,000	0	0	0	0	4,900,000
State	1,905,000	0	0	0	0	0	9,749,000	0	11,654,000
MD Energy Administration	216,752	0	0	0	0	0	0	0	216,752
GENERAL GOVERNMENT TOTAL	\$71,642,752	\$9,561,000	\$7,972,000	\$8,315,500	\$7,180,400	\$7,243,700	\$23,139,000	\$0	\$135,054,352

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

Capital Fund Summary

	Fiscal Year						Prior Allocation	Balance To Complete	Total Project Cost
	2027	2028	2029	2030	2031	2032			
GRAND TOTAL USES	\$227,168,050	\$107,342,082	\$87,380,170	\$126,333,150	\$79,112,190	\$82,651,200	\$72,819,058	\$32,409,000	\$815,214,900
SOURCES OF FUNDING									
- LOCAL -									
Transfer from General Fund	\$74,236,578	\$9,018,600	\$7,871,100	\$8,045,100	\$8,284,400	\$8,179,600	\$4,083,600	\$0	\$119,718,978
Reallocated GF Transfer	8,196,542	0	0	0	0	0	46,968	0	8,243,511
Local Income Tax	42,667,190	38,459,750	21,380,170	19,386,750	19,203,790	21,088,500	955,000	0	163,141,150
Reallocated Local Income Tax	0	0	0	0	0	0	265,668	0	265,668
Reallocated Property Tax	200,000	0	0	0	0	0	2,271,702	0	2,471,702
Bonds	54,899,842	34,900,520	34,807,370	68,072,100	31,083,400	32,828,400	40,712,946	1,244,000	298,548,578
Reallocated Bonds	7,293,225	0	0	0	0	0	164,998	0	7,458,223
Impact Fee - Parks	0	0	507,000	0	0	0	0	0	507,000
Reallocated Impact Fee - Parks	110,562	0	0	0	0	0	0	0	110,562
Impact Fee - Schools	0	0	0	0	0	0	500,000	0	500,000
Transfer from Special Revenue - WPRF	321,820	337,910	330,000	344,000	360,000	375,000	0	0	2,068,730
LOCAL TOTAL	\$187,925,759	\$82,716,780	\$64,895,640	\$95,847,950	\$58,931,590	\$62,471,500	\$49,000,882	\$1,244,000	\$603,034,101
- STATE -									
State Highway Administration	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000	\$0	\$0	\$1,056,000
Highway User Revenue	5,493,000	3,300,000	3,333,000	3,366,000	3,400,000	3,434,000	0	0	22,326,000
Program Open Space	526,810	1,044,000	796,500	513,000	720,000	652,500	2,218,900	0	6,471,710
Reallocated Program Open Space	939,590	0	0	0	0	0	0	0	939,590
Ag. Preservation (MALPF)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Ag. Transfer Tax	700,000	100,000	100,000	100,000	100,000	100,000	0	0	1,200,000
State School Construction	14,259,459	13,059,712	13,093,000	18,042,000	14,000,000	14,000,000	2,422,276	31,165,000	120,041,447
MD Library Development	0	1,900,000	1,500,000	1,500,000	0	0	0	0	4,900,000
State	1,905,000	0	0	0	0	0	9,749,000	0	11,654,000
Healthy Schools Funding	3,780,000	0	0	0	0	0	0	0	3,780,000
MD Energy Administration	216,752	0	0	0	0	0	0	0	216,752
STATE TOTAL	\$28,996,611	\$20,579,712	\$19,998,500	\$24,697,000	\$19,396,000	\$19,362,500	\$14,390,176	\$31,165,000	\$178,585,499
- FEDERAL -									
Federal Highway/Bridge	\$1,843,000	\$3,622,780	\$2,032,280	\$5,315,200	\$289,600	\$303,200	\$9,928,000	\$0	\$23,334,060
FEDERAL TOTAL	\$1,843,000	\$3,622,780	\$2,032,280	\$5,315,200	\$289,600	\$303,200	\$9,928,000	\$0	\$23,334,060
- OTHER -									
Municipal	\$402,680	\$422,810	\$453,750	\$473,000	\$495,000	\$514,000	\$0	\$0	\$2,761,240
Internal Service Fund Transfer	8,000,000	0	0	0	0	0	0	0	8,000,000
OTHER TOTAL	\$8,402,680	\$422,810	\$453,750	\$473,000	\$495,000	\$514,000	\$0	\$0	\$10,761,240
GRAND TOTAL SOURCES	\$227,168,050	\$107,342,082	\$87,380,170	\$126,333,150	\$79,112,190	\$82,651,200	\$73,319,058	\$32,409,000	\$815,714,900

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 and State funding.

The Public Schools CIP is funded through a mix of dedicated Local Income Tax, Bonds, and State funding. The County dedicates 9.09% of collected Local Income Tax as cash or as debt service for these projects. Development of the six-year plan uses funding levels based on historical data and projects are timed to coincide with State participation. Development of 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 in FY27 – 32 to modernize or replace Liberty High. Additional funding will be needed outside the plan.

Funding is included in FY27 for infrastructure maintenance, including stadium light replacements.

Funding is included in FY27 – 29 for the replacement of three roofs and five HVACs. Planned systemic renovations have been moved outside the plan due to the addition of the Liberty High Modernization/Replacement project.

Construction funding for six pre-kindergarten additions is included in FY27. Funding is also planned in FY28 – 30 for nine future pre-kindergarten additions.

Even with the \$321.6M 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

Following this overview are copies of the Board of Education's FY27 State Capital Improvement Plan Budget Request/FY2028 – 2032 Capital Improvement Program Plan. For additional information on Public School projects, please refer to the individual project pages.

FY 2027 CAPITAL IMPROVEMENT PROGRAM BUDGET REQUEST

Priority	Prior Authorization/Allocation		Fiscal Year 2027 Funding Request		Request For	Total Request
	State	County	Total	State		
1		\$ 2,422,276	\$ 3,546,944	\$ 5,969,220	\$ 1,087,780	\$ 1,087,780
2			\$ 7,113,000	\$ 7,113,000	\$ 4,560,000	\$ 4,560,000
3	1		\$ 1,559,834	\$ 1,559,834	\$ 1,157,179	\$ 1,357,179
4	2		\$ 1,313,833	\$ 1,313,833	\$ 600,958	\$ 865,958
5	3		\$ 1,175,833	\$ 1,175,833	\$ 984,584	\$ 1,059,584
6	4		\$ 902,833	\$ 902,833	\$ 600,958	\$ 755,958
7	5		\$ 1,300,834	\$ 1,300,834	\$ 1,001,597	\$ 1,431,597
8	6		\$ 909,833	\$ 909,833	\$ 600,958	\$ 1,265,958
9			\$ 4,890,000	\$ 4,890,000	\$ 5,985,000	\$ 5,985,000
7					\$ 4,598,000	\$ 4,598,000
8					\$ 4,240,000	\$ 4,240,000
9					\$ 3,975,000	\$ 3,975,000
10					\$ 350,000	\$ 350,000
11					\$ 200,000	\$ 200,000
12					\$ 391,000	\$ 391,000
13					\$ 900,000	\$ 900,000
14					\$ 1,000,000	\$ 1,000,000
15					\$ 1,200,000	\$ 1,200,000
16					\$ 300,000	\$ 300,000
		\$ 2,422,276	\$ 22,712,944	\$ 25,135,220	\$ 16,579,014	\$ 35,523,014

- (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 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
PUBLIC SCHOOLS									
HVAC System Replacement - Carroll Springs	\$2,601,933	\$0	\$0	\$0	\$0	\$0	\$5,969,220	\$0	\$8,571,153
HVAC System Replacement - Carrolltowne Elementary	2,387,288	4,074,712	0	0	0	0	4,890,000	0	11,352,000
HVAC System Replacement - Friendship Valley Elementary	4,598,000	4,902,000	0	0	0	0	0	0	9,500,000
HVAC System Replacement - Northwest Middle	4,560,000	5,561,000	0	0	0	0	7,113,000	0	17,234,000
HVAC System Replacement - Piney Ridge Elementary	4,240,000	0	4,560,000	0	0	0	0	0	8,800,000
Infrastructure Renewal	4,000,000	0	0	0	0	0	2,564,338	0	6,564,338
Liberty High Modernization/Replacement	18,970,000	18,970,000	0	51,590,000	14,000,000	14,000,000	0	31,165,000	148,695,000
Paving	1,200,000	1,200,000	1,200,000	1,200,000	1,260,000	1,323,000	0	0	7,383,000
Prekindergarten Addition - Elmer Wolfe Elementary	1,520,000	0	0	0	0	0	0	0	1,520,000
Prekindergarten Addition - Robert Moton Elementary	1,423,000	0	0	0	0	0	0	0	1,423,000
Prekindergarten Addition - Runnymede Elementary	1,151,000	0	0	0	0	0	0	0	1,151,000
Prekindergarten Addition - Spring Garden Elementary	958,005	0	0	0	0	0	0	0	958,005
Prekindergarten Addition - Westminster Elementary	1,582,000	0	0	0	0	0	0	0	1,582,000
Prekindergarten Addition - William Winchester Elementary	1,979,000	0	0	0	0	0	0	0	1,979,000
Prekindergarten Additions	200,000	5,971,000	9,267,000	4,042,000	0	0	8,026,000	0	27,506,000
Relocatable Classrooms	300,000	310,000	320,000	330,000	340,000	350,000	0	0	1,950,000
Roof Replacement - Century High	3,975,000	0	4,275,000	0	0	0	0	0	8,250,000
Roof Replacement - Gateway	0	1,060,000	1,140,000	0	0	0	0	0	2,200,000
Roof Replacement - Shiloh Middle	3,780,000	0	0	0	0	0	3,466,000	0	7,246,000
Technology Improvements	2,000,000	1,030,000	1,060,000	1,090,000	1,123,000	1,157,000	0	0	7,460,000
Transfer to Operating Budget for BOE Debt Service	16,197,190	16,949,750	18,800,170	16,766,750	16,480,790	18,258,500	0	0	103,453,150
PUBLIC SCHOOLS TOTAL	\$77,622,416	\$60,028,462	\$40,622,170	\$75,018,750	\$33,203,790	\$35,088,500	\$32,028,558	\$31,165,000	\$384,777,646
SOURCES OF FUNDING:									
Reallocated GF Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$26,968	\$0	\$26,968
Local Income Tax	42,667,190	38,459,750	21,380,170	19,386,750	19,203,790	21,088,500	955,000	0	163,141,150
Reallocated Local Income Tax	0	0	0	0	0	0	265,668	0	265,668
Reallocated Property Tax	0	0	0	0	0	0	2,271,702	0	2,271,702
Bonds	15,130,767	8,509,000	6,149,000	37,590,000	0	0	26,086,944	0	93,465,711
Reallocated Bonds	1,785,000	0	0	0	0	0	0	0	1,785,000
State School Construction	14,259,459	13,059,712	13,093,000	18,042,000	14,000,000	14,000,000	2,422,276	31,165,000	120,041,447
Healthy Schools Funding	3,780,000	0	0	0	0	0	0	0	3,780,000
PUBLIC SCHOOLS TOTAL	\$77,622,416	\$60,028,462	\$40,622,170	\$75,018,750	\$33,203,790	\$35,088,500	\$32,028,558	\$31,165,000	\$384,777,646

HVAC System Replacement - Carroll Springs

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

9570

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

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							232,000		232,000
Site Work									0
Construction	2,601,933						5,412,220		8,014,153
Equipment/Furnishings									0
Other							325,000		325,000
EXPENDITURES									

TOTAL	2,601,933	0	0	0	0	0	5,969,220	0	8,571,153
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SOURCES OF FUNDING									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds	325,000						3,546,944		3,871,944
State School Construction	2,276,933						2,422,276		4,699,209

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

HVAC System Replacement - Carrolltowne Elementary

Commissioner District: 5

Jacob Dellinger, Budget Analyst II (410) 386-2082

9571

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

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							403,000		403,000
Site Work									0
Construction	2,387,288	4,074,712					4,038,000		10,500,000
Equipment/Furnishings									0
Other							449,000		449,000
EXPENDITURES									

TOTAL	2,387,288	4,074,712	0	0	0	0	4,890,000	0	11,352,000
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SOURCES OF FUNDING									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds	128,753	477,000					4,890,000		5,495,753
State School Construction	2,258,535	3,597,712							5,856,247

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

HVAC System Replacement - Friendship Valley Elementary

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB001

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

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	450,000								450,000
Site Work									0
Construction	3,698,000	4,902,000							8,600,000
Equipment/Furnishings									0
Other	450,000								450,000
EXPENDITURES									
TOTAL	4,598,000	4,902,000	0	0	0	0	0	0	9,500,000
SOURCES OF FUNDING									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds	4,598,000								4,598,000
State School Construction		4,902,000							4,902,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

HVAC System Replacement - Northwest Middle

Commissioner District: 1

Jacob Dellinger, Budget Analyst II (410) 386-2082

9573

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

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	410,000						581,000		991,000
Site Work									0
Construction	4,150,000	5,561,000					5,879,000		15,590,000
Equipment/Furnishings									0
Other							653,000		653,000
EXPENDITURES									
TOTAL	4,560,000	5,561,000	0	0	0	0	7,113,000	0	17,234,000
SOURCES OF FUNDING									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds		1,001,000					7,113,000		8,114,000
State School Construction	4,560,000	4,560,000							9,120,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

HVAC System Replacement - Piney Ridge Elementary

Commissioner District: 5

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB002

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

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	400,000								400,000
Site Work									0
Construction	3,440,000		4,560,000						8,000,000
Equipment/Furnishings									0
Other	400,000								400,000
EXPENDITURES									
TOTAL	4,240,000	0	4,560,000	0	0	0	0	0	8,800,000
SOURCES OF FUNDING									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds	4,240,000								4,240,000
State School Construction			4,560,000						4,560,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Infrastructure Renewal

Jacob Dellinger, Budget Analyst II (410) 386-2082

8761

This project provides ongoing funding for infrastructure renewal at various Board of Education sites. Infrastructure projects include stadium light replacements.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	4,000,000						2,564,338		6,564,338
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	4,000,000	0	0	0	0	0	2,564,338	0	6,564,338
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SOURCES OF FUNDING									
Reallocated GF Transfer							26,968		26,968
Local Income Tax	4,000,000								4,000,000
Reallocated Local Income Tax							265,668		265,668
Reallocated Property Tax							2,271,702		2,271,702

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Liberty High Modernization/Replacement

Commissioner District: 5

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB003

This project provides funding to modernize or replace Liberty High, located in Eldersburg. A feasibility study is used to determine options for addressing the physical and educational deficiencies in the school and includes comparing the cost of modernizing the existing school to a replacement school. The final scope of this project will be determined by the feasibility study, a Construction Planning Committee, and an Educational Specification document.

Project is contingent on State funding.

Operating impacts to be determined as the project develops.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	11,464,380								11,464,380
Site Work	7,505,620	14,137,750							21,643,370
Construction		4,832,250		42,117,160	11,235,500	14,000,000		31,165,000	103,349,910
Equipment/Furnishings				2,328,000	2,764,500				5,092,500
Other				7,144,840					7,144,840
EXPENDITURES									

TOTAL	18,970,000	18,970,000	0	51,590,000	14,000,000	14,000,000	0	31,165,000	148,695,000
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SOURCES OF FUNDING									
Local Income Tax	18,970,000	18,970,000							37,940,000
Reallocated Local Income Tax									0
Bonds				37,590,000					37,590,000
State School Construction				14,000,000	14,000,000	14,000,000		31,165,000	73,165,000

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Paving

Jacob Dellinger, Budget Analyst II (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:

- Manchester Elementary
- Mount Airy Elementary
- Sandymount Elementary
- Oklahoma Road Middle
- Winfield Elementary
- Friendship Valley Elementary
- Spring Garden Elementary
- Piney Ridge Elementary
- Carrolltowne Elementary
- Elmer Wolfe Elementary
- Taneytown Elementary
- Freedom Elementary

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	1,200,000	1,200,000	1,200,000	1,200,000	1,260,000	1,323,000			7,383,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	1,200,000	1,200,000	1,200,000	1,200,000	1,260,000	1,323,000	0	0	7,383,000
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SOURCES OF FUNDING									
Local Income Tax	1,200,000	1,200,000	1,200,000	1,200,000	1,260,000	1,323,000			7,383,000
Reallocated Local Income Tax									0
Bonds									0
State School Construction									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Prekindergarten Addition - Elmer Wolfe Elementary

Commissioner District: 1

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB004

This project provides funding for the construction of a 3,500 square foot addition at Elmer Wolfe Elementary, located in Union Bridge. The addition includes 2,075 square feet for one Pre-K classroom and 1,425 square feet for one Kindergarten classroom. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work	162,000								162,000
Construction	1,358,000								1,358,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	1,520,000	0	0	0	0	0	0	0	1,520,000
SOURCES OF FUNDING									
Local Income Tax									0
Bonds	98,315								98,315
Reallocated Bonds	163,000								163,000
State School Construction	1,258,685								1,258,685
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Prekindergarten Addition - Robert Moton Elementary

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB005

This project provides funding for the construction of a 3,000 square foot addition at Robert Moton Elementary, located in Westminster. The addition includes 2,500 square feet for one Pre-K classroom and 500 square feet for an associated planning room. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work	84,000								84,000
Construction	1,339,000								1,339,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	1,423,000	0	0	0	0	0	0	0	1,423,000
SOURCES OF FUNDING									
Local Income Tax									0
Bonds	212,326								212,326
Reallocated Bonds	557,000								557,000
State School Construction	653,674								653,674
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Prekindergarten Addition - Runnymede Elementary

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB006

This project provides funding for the construction of 2,300 square feet of additional space and 900 square feet of renovations at Runnymede Elementary, located in Westminister. The addition includes one Pre-K classroom and the renovations are to expand the existing first grade classroom. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work	116,000								116,000
Construction	1,035,000								1,035,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	1,151,000	0	0	0	0	0	0	0	1,151,000
SOURCES OF FUNDING									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds	267,000								267,000
State School Construction	884,000								884,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Prekindergarten Addition - Spring Garden Elementary

Commissioner District: 2

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB007

This project provides funding for the construction of 1,900 square feet of additional space at Spring Garden Elementary, located in Hampstead. The addition includes one Pre-K classroom and associated planning room. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work	84,000								84,000
Construction	874,005								874,005
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	958,005	0	0	0	0	0	0	0	958,005
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SOURCES OF FUNDING									
Local Income Tax									0
Bonds	155,047								155,047
Reallocated Bonds	202,000								202,000
State School Construction	600,958								600,958

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Prekindergarten Addition - Westminster Elementary

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB008

This project provides funding for the construction of 3,350 square feet of additional space at Westminster Elementary, located in Westminster. The addition includes 2,250 square feet for one Pre-K classroom and 1,100 square feet for one instrumental band classroom. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work	140,000								140,000
Construction	1,442,000								1,442,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	1,582,000	0	0	0	0	0	0	0	1,582,000
SOURCES OF FUNDING									
Local Income Tax									0
Bonds	319,000								319,000
Reallocated Bonds	150,000								150,000
State School Construction	1,113,000								1,113,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Prekindergarten Addition - William Winchester Elementary

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB009

This project provides funding for the construction of 2,000 square feet of additional space at William Winchester Elementary, located in Westminster. The addition includes one Pre-K room and an associated planning room. Design costs for this project were included in the Prekindergarten Additions project, adopted in FY26.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work	484,000								484,000
Construction	1,495,000								1,495,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	1,979,000	0	0	0	0	0	0	0	1,979,000
SOURCES OF FUNDING									
Local Income Tax									0
Bonds	612,326								612,326
Reallocated Bonds	713,000								713,000
State School Construction	653,674								653,674
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Prekindergarten Additions

Jacob Dellinger, Budget Analyst II (410) 386-2082

9579

This project provides funding to design and construct one Pre-K classroom at 15 elementary schools, in addition to the four separately budgeted Pre-K projects. The need for additional Pre-K classrooms is due to the required expansion of Pre-K services to all three and four year olds as stated in the Blueprint for Maryland's Future legislation. The final scope was determined by the feasibility study conducted in FY24.

Phase one projects are budgeted separately and include: Elmer Wolfe, Robert Moton, Runnymede, Spring Garden, Westminster, and William Winchester Elementary Schools.

Phase two projects include: Ebb Valley, Hampstead, Manchester, and Winfield Elementary Schools.

Phase three projects include: Carrolltowne, Eldersburg, Linton Springs, Mechanicsville, and Piney Ridge Elementary Schools.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	200,000	910,000					1,621,000		2,731,000
Site Work		790,000	1,423,000	526,000			1,059,000		3,798,000
Construction		3,582,000	6,987,000	3,516,000			4,393,000		18,478,000
Equipment/Furnishings		315,000	390,000				440,000		1,145,000
Other		374,000	467,000				513,000		1,354,000
EXPENDITURES									

TOTAL	200,000	5,971,000	9,267,000	4,042,000	0	0	8,026,000	0	27,506,000
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SOURCES OF FUNDING									
Local Income Tax							955,000		955,000
Reallocated Local Income Tax									0
Bonds	200,000	5,971,000	6,149,000				7,071,000		19,391,000
State School Construction			3,118,000	4,042,000					7,160,000

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Relocatable Classrooms

Jacob Dellinger, Budget Analyst II (410) 386-2082

9745

This project provides ongoing funding for the removal and installation of relocatable classrooms from various school sites where they are no longer needed. The funding included in this plan allows for moving one relocatable classroom per year.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	300,000	310,000	320,000	330,000	340,000	350,000			1,950,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	300,000	310,000	320,000	330,000	340,000	350,000	0	0	1,950,000
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SOURCES OF FUNDING									
Local Income Tax	300,000	310,000	320,000	330,000	340,000	350,000			1,950,000
Reallocated Local Income Tax									0
Bonds									0
State School Construction									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Roof Replacement - Century High

Commissioner District: 5

Jacob Dellinger, Budget Analyst II (410) 386-2082

YB010

This project provides funding for the replacement of approximately 166,000 square feet of roofing, associated tapered insulation system, roof drains, and flashing at Century High, located in Sykesville.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	375,000								375,000
Site Work									0
Construction	3,225,000		4,275,000						7,500,000
Equipment/Furnishings									0
Other	375,000								375,000
EXPENDITURES									

TOTAL	3,975,000	0	4,275,000	0	0	0	0	0	8,250,000
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SOURCES OF FUNDING									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds	3,975,000								3,975,000
State School Construction			4,275,000						4,275,000

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Roof Replacement - Gateway

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

Proj #

This project provides planned funding for the replacement of approximately 31,000 square feet of roofing, associated tapered insulation system, roof drains, and flashing at Gateway, located in Westminster.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design		100,000							100,000
Site Work									0
Construction		860,000	1,140,000						2,000,000
Equipment/Furnishings									0
Other		100,000							100,000
EXPENDITURES									
TOTAL	0	1,060,000	1,140,000	0	0	0	0	0	2,200,000
SOURCES OF FUNDING									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds		1,060,000							1,060,000
State School Construction			1,140,000						1,140,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Roof Replacement - Shiloh Middle

Commissioner District: 2

Jacob Dellinger, Budget Analyst II (410) 386-2082

9217

This project provides funding for the replacement of approximately 116,500 square feet of roofing, associated tapered insulation system, roof drains, and flashing at Shiloh Middle, located in Hampstead.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	336,000						287,000		623,000
Site Work									0
Construction	3,444,000						2,867,000		6,311,000
Equipment/Furnishings									0
Other							312,000		312,000
EXPENDITURES									
TOTAL	3,780,000	0	0	0	0	0	3,466,000	0	7,246,000
SOURCES OF FUNDING									
Local Income Tax									0
Reallocated Local Income Tax									0
Bonds							3,466,000		3,466,000
Healthy Schools Funding	3,780,000								3,780,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Technology Improvements

Jacob Dellinger, Budget Analyst II (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. Additional one-time funding is included in FY27.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	2,000,000	1,030,000	1,060,000	1,090,000	1,123,000	1,157,000			7,460,000
Other									0
EXPENDITURES									

TOTAL	2,000,000	1,030,000	1,060,000	1,090,000	1,123,000	1,157,000	0	0	7,460,000
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SOURCES OF FUNDING									
Local Income Tax	2,000,000	1,030,000	1,060,000	1,090,000	1,123,000	1,157,000			7,460,000
Reallocated Local Income Tax									0
Bonds									0
State School Construction									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Transfer to Operating Budget for BOE Debt Service

Jacob Dellinger, Budget Analyst II (410) 386-2082

9001

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	16,197,190	16,949,750	18,800,170	16,766,750	16,480,790	18,258,500			103,453,150
EXPENDITURES									

TOTAL	16,197,190	16,949,750	18,800,170	16,766,750	16,480,790	18,258,500	0	0	103,453,150
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SOURCES OF FUNDING									
Local Income Tax	16,197,190	16,949,750	18,800,170	16,766,750	16,480,790	18,258,500			103,453,150
Reallocated Local Income Tax									0
Bonds									0
State School Construction									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

CONSERVATION AND OPEN SPACE

Overview of Conservation and Open Space CIP

The FY27 – 32 Conservation and Open Space CIP consists of funding for land preservation and water resources. Approximately \$36.3M 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 FY27 – 32 CIP continues funding to maintain the County’s permit associated with the Federal National Pollutant Discharge Elimination System (NPDES) program. The County and the eight municipalities entered into a memorandum of agreement combining the municipalities and County into one permit. The County applied for a 5-year permit, which was approved for 2022 – 2027. The permit requires 14 percent remediation of impervious surface.

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

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
CONSERVATION AND OPEN SPACE									
Agricultural Land Preservation	\$8,033,300	\$4,433,300	\$4,433,400	\$4,433,300	\$4,433,400	\$4,433,400	\$0	\$0	\$30,200,100
Fire and EMS Public Safety Training Center PFAS Remediation	8,000,000	0	0	0	0	0	0	0	8,000,000
Stormwater Facility Renovation	318,000	328,000	338,000	348,000	358,000	369,000	0	0	2,059,000
Watershed Assessment and Improvement (NPDES)	3,824,500	3,960,720	4,125,000	4,300,000	4,500,000	4,680,000	0	0	25,390,220
CONSERVATION AND OPEN SPACE TOTAL	\$20,175,800	\$8,722,020	\$8,896,400	\$9,081,300	\$9,291,400	\$9,482,400	\$0	\$0	\$65,649,320
SOURCES OF FUNDING:									
Transfer from General Fund	\$5,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$15,000,000
Bonds	4,451,300	4,861,300	5,012,650	5,164,300	5,336,400	5,493,400	0	0	30,319,350
Reallocated Bonds	300,000	0	0	0	0	0	0	0	300,000
Special Revenue Fund Transfer	321,820	337,910	330,000	344,000	360,000	375,000	0	0	2,068,730
Ag. Preservation (MALPF)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	6,000,000
Ag Transfer Tax	700,000	100,000	100,000	100,000	100,000	100,000	0	0	1,200,000
Municipal	402,680	422,810	453,750	473,000	495,000	514,000	0	0	2,761,240
Internal Service Fund Transfer	8,000,000	0	0	0	0	0	0	0	8,000,000
CONSERVATION AND OPEN SPACE TOTAL	\$20,175,800	\$8,722,020	\$8,896,400	\$9,081,300	\$9,291,400	\$9,482,400	\$0	\$0	\$65,649,320

Agricultural Land Preservation

Lexi Biondo, Budget Analyst I (410) 386-2082

9007

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

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

Operating impacts include debt service payments for new IPAs.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition	8,033,300	4,433,300	4,433,400	4,433,300	4,433,400	4,433,400			30,200,100
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	8,033,300	4,433,300	4,433,400	4,433,300	4,433,400	4,433,400	0	0	30,200,100
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SOURCES OF FUNDING									
Transfer from General Fund	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000			15,000,000
Bonds	1,333,300	1,333,300	1,333,400	1,333,300	1,333,400	1,333,400			8,000,100
Ag. Preservation (MALPF)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000
Ag Transfer Tax	700,000	100,000	100,000	100,000	100,000	100,000			1,200,000

PROJECTED OPERATING IMPACTS						
	1,548,272	1,505,702	1,691,028	1,658,101	1,360,828	1,360,828

Total Appropriation - IPA	2,831,900	1,629,900	1,691,100	1,680,200	1,582,100	1,582,100			10,997,300
Total Appropriation - Lump Sum	5,749,700	3,309,100	3,433,400	3,411,200	3,212,100	3,212,100			22,327,600
Total Appropriation - MALPF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			6,000,000
Total Appropriation - Ag Pres	9,581,600	5,939,000	6,124,500	6,091,400	5,794,200	5,794,200			39,324,900

Fire and EMS Public Safety Training Center PFAS Remediation

Commissioner District: 3

Lexi Biondo, Budget Analyst I (410) 386-2082

O0001

This project provides funding to remediate the identified PFAS (Per- and Polyfluorinated Substances) contamination at the Public Safety Training Center, located in Westminster.

This project is funded by a one-time transfer from the Health Internal Service Fund.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	8,000,000								8,000,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	8,000,000	0	0	0	0	0	0	0	8,000,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds									0
Internal Service Fund Transfer	8,000,000								8,000,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Stormwater Facility Renovation

Lexi Biondo, Budget Analyst I (410) 386-2082

8716

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	10,000		10,000	10,000	10,000	10,000			50,000
Site Work									0
Construction	308,000	328,000	328,000	338,000	348,000	359,000			2,009,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	318,000	328,000	338,000	348,000	358,000	369,000	0	0	2,059,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	318,000	328,000	338,000	348,000	358,000	369,000			2,059,000
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0
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Watershed Assessment and Improvement (NPDES)

Lexi Biondo, Budget Analyst I (410) 386-2082

9920

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

The current permit will expire in FY27. Town contribution estimates have been included through FY32 in anticipation that the Towns and County will continue to participate in a joint permit. The estimate is based on the same assumptions as the MOA signed by the Towns and County for the current permit.

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	500,000	500,000	500,000	500,000	500,000	500,000			3,000,000
Site Work									0
Construction	3,324,500	3,460,720	3,625,000	3,800,000	4,000,000	4,180,000			22,390,220
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	3,824,500	3,960,720	4,125,000	4,300,000	4,500,000	4,680,000	0	0	25,390,220
SOURCES OF FUNDING									
Bonds	2,800,000	3,200,000	3,341,250	3,483,000	3,645,000	3,791,000			20,260,250
Reallocated Bonds	300,000								300,000
Special Revenue Fund Transfer	321,820	337,910	330,000	344,000	360,000	375,000			2,068,730
Municipal	402,680	422,810	453,750	473,000	495,000	514,000			2,761,240
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

PUBLIC WORKS

Overview of Public Works CIP

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

Approximately \$144.0M is included in the CIP to maintain and rehabilitate 900 miles of roads throughout the County. Approximately 35 percent of the County's road network is considered mainline or arterial roads. These roads carry a higher traffic volume. 65 percent are lower volume roadways, including neighborhood roads. Typical repair strategies include sealing, overlay, mill and overlay, full-depth reclamation, and reconstruction.

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

Funding is included for the replacement of 13 bridge structures.

Funding is included in FY27 for State and County road improvements in Eldersburg around MD26.

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

ROADS

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
ROADS									
Eldersburg Road Improvements	\$7,664,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,664,920
Highway Safety Improvements	42,000	44,000	47,000	50,000	53,000	56,000	0	0	292,000
MD26 Improvements - Georgetown Blvd. to Homeland Dr.	3,500,000	0	0	0	0	0	0	0	3,500,000
Pavement Management Program	18,970,000	20,319,000	21,666,000	23,182,000	24,805,000	26,542,000	0	0	135,484,000
Pavement Preservation	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	1,588,000	0	0	8,462,000
Ramp and Sidewalk Upgrades	109,000	114,000	120,000	126,000	132,000	139,000	0	0	740,000
Small Drainage Structures	221,000	232,000	244,000	256,000	268,000	281,000	0	0	1,502,000
Storm Drain Rehabilitation	221,000	232,000	244,000	256,000	268,000	281,000	0	0	1,502,000
Storm Drain Video Inspection	110,000	116,000	122,000	128,000	134,000	141,000	0	0	751,000
ROADS TOTAL	\$32,081,920	\$22,363,000	\$23,815,000	\$25,438,000	\$27,172,000	\$29,028,000	\$0	\$0	\$159,897,920
SOURCES OF FUNDING:									
Transfer from General Fund	\$4,310,000	\$916,000	\$922,000	\$928,000	\$934,000	\$941,000	\$0	\$0	\$8,951,000
Reallocated GF Transfer	4,759,920	0	0	0	0	0	0	0	4,759,920
Reallocated Property Tax	200,000	0	0	0	0	0	0	0	200,000
Bonds	13,206,069	17,971,000	19,384,000	20,968,000	22,662,000	24,477,000	0	0	118,668,069
Reallocated Bonds	3,936,931	0	0	0	0	0	0	0	3,936,931
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000	0	0	1,056,000
Highway User Revenue	5,493,000	3,300,000	3,333,000	3,366,000	3,400,000	3,434,000	0	0	22,326,000
ROADS TOTAL	\$32,081,920	\$22,363,000	\$23,815,000	\$25,438,000	\$27,172,000	\$29,028,000	\$0	\$0	\$159,897,920

Eldersburg Road Improvements

Maria Masturzo, Budget Analyst I (410) 386-2082

L0001

This project provides funding for future road improvements in the Freedom Area, around MD26.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	7,664,920								7,664,920
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	7,664,920	0	0	0	0	0	0	0	7,664,920
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer	4,659,920								4,659,920
Reallocated Property Tax	200,000								200,000
Reallocated Bonds	2,805,000								2,805,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Highway Safety Improvements

Maria Masturzo, Budget Analyst I (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 accidents. 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 Sullivan Road at Great Day Court roundabout.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	42,000	44,000	47,000	50,000	53,000	56,000			292,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	42,000	44,000	47,000	50,000	53,000	56,000	0	0	292,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Local Income Tax									0
Highway User Revenue	42,000	44,000	47,000	50,000	53,000	56,000			292,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

MD26 Improvements - Georgetown Blvd. to Homeland Dr.

Commissioner District: 5

Maria Masturzo, Budget Analyst I (410) 386-2082

L0002

This project provides funding to contribute to State road improvements on MD26 between Georgetown Boulevard and Homeland Drive, in Eldersburg.

Project is contingent on state funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	3,500,000								3,500,000
EXPENDITURES									
TOTAL	3,500,000	0	0	0	0	0	0	0	3,500,000
SOURCES OF FUNDING									
Transfer from General Fund	3,500,000								3,500,000
Bonds									0
State									0
Federal									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Pavement Management Program

Maria Masturzo, Budget Analyst I (410) 386-2082

L0003

This project provides ongoing funding for the maintenance, repair, or rehabilitation of the County's 900 miles of paved roads. Road condition information is used 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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	142,000	149,000	156,000	167,000	179,000	192,000			985,000
Site Work									0
Construction	18,000,000	19,300,000	20,600,000	22,040,000	23,583,000	25,234,000			128,757,000
Equipment/Furnishings									0
Other	828,000	870,000	910,000	975,000	1,043,000	1,116,000			5,742,000
EXPENDITURES									

TOTAL	18,970,000	20,319,000	21,666,000	23,182,000	24,805,000	26,542,000	0	0	135,484,000
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SOURCES OF FUNDING									
Transfer from General Fund	800,000	800,000	800,000	800,000	800,000	800,000			4,800,000
Bonds	12,655,069	17,393,000	18,776,000	20,330,000	21,994,000	23,776,000			114,924,069
Reallocated Bonds	1,131,931								1,131,931
State Highway Administration	176,000	176,000	176,000	176,000	176,000	176,000			1,056,000
Highway User Revenue	4,207,000	1,950,000	1,914,000	1,876,000	1,835,000	1,790,000			13,572,000

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Pavement Preservation

Maria Masturzo, Budget Analyst I (410) 386-2082

X0001

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. Doing this helps to delay the need for extensive maintenance, repairs, or rehabilitation. Annual funding addresses approximately 25-30 miles.

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	1,588,000			8,462,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	1,588,000	0	0	8,462,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
State Highway Administration									0
Highway User Revenue	1,244,000	1,306,000	1,372,000	1,440,000	1,512,000	1,588,000			8,462,000

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Ramp and Sidewalk Upgrades

Maria Masturzo, Budget Analyst I (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.

Projects are completed on a biennial basis. A project list will be generated every other spring in preparation for the summer construction season.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work	10,000	10,000	11,000	12,000	12,000	13,000			68,000
Construction	90,000	95,000	99,000	104,000	109,000	115,000			612,000
Equipment/Furnishings									0
Other	9,000	9,000	10,000	10,000	11,000	11,000			60,000
EXPENDITURES									
TOTAL	109,000	114,000	120,000	126,000	132,000	139,000	0	0	740,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	109,000	114,000	120,000	126,000	132,000	139,000			740,000
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Small Drainage Structures

Maria Masturzo, Budget Analyst I (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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	221,000	232,000	244,000	256,000	268,000	281,000			1,502,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	221,000	232,000	244,000	256,000	268,000	281,000	0	0	1,502,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	221,000	232,000	244,000	256,000	268,000	281,000			1,502,000
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Storm Drain Rehabilitation

Maria Masturzo, Budget Analyst I (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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	221,000	232,000	244,000	256,000	268,000	281,000			1,502,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	221,000	232,000	244,000	256,000	268,000	281,000	0	0	1,502,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	221,000	232,000	244,000	256,000	268,000	281,000			1,502,000
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Storm Drain Video Inspection

Maria Masturzo, Budget Analyst I (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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	110,000	116,000	122,000	128,000	134,000	141,000			751,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	110,000	116,000	122,000	128,000	134,000	141,000	0	0	751,000
SOURCES OF FUNDING									
Transfer from General Fund	10,000	116,000	122,000	128,000	134,000	141,000			651,000
Reallocated GF Transfer	100,000								100,000
Local Income Tax									0
Reallocated Local Income Tax									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

BRIDGES

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
BRIDGES									
Bridge Inspection and Inventory	\$36,000	\$37,000	\$38,000	\$39,000	\$40,000	\$41,000	\$0	\$0	\$231,000
Bridge Maintenance and Structural Repair	99,000	104,000	110,000	115,000	121,000	127,000	0	0	676,000
Brown Road over Roaring Run	0	2,352,000	0	0	0	0	556,000	0	2,908,000
Cleaning and Painting of Bridge Structural Steel	298,000	313,000	329,000	345,000	362,000	379,000	0	0	2,026,000
Gaither Road over South Branch Patapsco	0	0	0	0	0	0	480,000	0	480,000
Hawks Hill Road over Little Pipe Creek Tributary	540,000	0	0	0	0	0	1,177,000	0	1,717,000
Hughes Shop Road Bridge over Bear Branch Road	353,000	0	0	0	0	0	2,601,000	0	2,954,000
McKinstry's Mill Road over Little Pipe Creek	0	2,259,000	0	0	0	0	714,000	0	2,973,000
McKinstry's Mill Road over Sams Creek	292,000	0	0	0	0	0	1,865,000	0	2,157,000
McKinstry's Mill Road over Tributary to Little Pipe Creek	99,000	0	1,320,000	0	0	0	301,000	0	1,720,000
Niner Road over Middle Run	0	0	0	0	431,000	0	0	1,244,000	1,675,000
Old Kays Mill Road over Beaver Run	840,000	0	2,422,000	0	0	0	0	0	3,262,000
Patapsco Road over E. Branch Patapsco	199,000	0	0	0	0	0	2,793,000	0	2,992,000
Stem Road over Wolf Pit Branch	402,000	0	0	0	0	0	1,298,000	0	1,700,000
Stone Chapel Road over Little Pipe Creek	326,000	0	0	0	0	0	2,280,000	0	2,606,000
Woodbine Road over S. Branch Patapsco	0	0	0	6,924,000	0	0	1,121,000	0	8,045,000
BRIDGES TOTAL	\$3,484,000	\$5,065,000	\$4,219,000	\$7,423,000	\$954,000	\$547,000	\$15,186,000	\$1,244,000	\$38,122,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$198,000	\$204,000	\$214,000	\$223,000	\$233,400	\$243,800	\$0	\$0	\$1,316,200
Bonds	1,443,000	1,238,220	1,972,720	1,884,800	431,000	0	5,093,002	1,244,000	13,306,742
Reallocated Bonds	0	0	0	0	0	0	164,998	0	164,998
Federal Highway/Bridge	1,843,000	3,622,780	2,032,280	5,315,200	289,600	303,200	9,928,000	0	23,334,060
BRIDGES TOTAL	\$3,484,000	\$5,065,000	\$4,219,000	\$7,423,000	\$954,000	\$547,000	\$15,186,000	\$1,244,000	\$38,122,000

Bridge Inspection and Inventory

Maria Masturzo, Budget Analyst I (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.

As mandated by the federal government, each state, county, and municipality owning and maintaining bridge structures meeting the federal definition of a structure, is required to inspect and report on each structure. Federal funds cover the biennial inspection of our major structures, those greater than 20 feet in length. Federal funds cover the same type of inspection for 20 small structures the County maintains.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	36,000	37,000	38,000	39,000	40,000	41,000			231,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	36,000	37,000	38,000	39,000	40,000	41,000	0	0	231,000
SOURCES OF FUNDING									
Transfer from General Fund	36,000	37,000	38,000	39,000	40,000	41,000			231,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Bridge Maintenance and Structural Repair

Maria Masturzo, Budget Analyst I (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 |

Listed below are potential sites for a concrete patching project:

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	99,000	104,000	110,000	115,000	121,000	127,000			676,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	99,000	104,000	110,000	115,000	121,000	127,000	0	0	676,000
SOURCES OF FUNDING									
Transfer from General Fund	99,000	104,000	110,000	115,000	121,000	127,000			676,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Brown Road over Roaring Run

Commissioner District: 2

Maria Masturzo, Budget Analyst I (410) 386-2082

9589

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 near Finksburg, 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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design		194,000					556,000		750,000
Site Work		175,000							175,000
Construction		1,796,000							1,796,000
Equipment/Furnishings									0
Other		187,000							187,000
EXPENDITURES									

TOTAL	0	2,352,000	0	0	0	0	556,000	0	2,908,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Bonds		629,020					111,200		740,220
Reallocated Bonds									0
Federal Highway/Bridge		1,722,980					444,800		2,167,780

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Cleaning and Painting of Bridge Structural Steel

Maria Masturzo, Budget Analyst I (410) 386-2082

9686

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

Listed below are potential sites for the next project:

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	25,000	26,000	27,000	28,000	29,000	30,000			165,000
Site Work									0
Construction	273,000	287,000	302,000	317,000	333,000	349,000			1,861,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	298,000	313,000	329,000	345,000	362,000	379,000	0	0	2,026,000
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SOURCES OF FUNDING									
Transfer from General Fund	63,000	63,000	66,000	69,000	72,400	75,800			409,200
Reallocated GF Transfer									0
Bonds									0
Federal Highway/Bridge	235,000	250,000	263,000	276,000	289,600	303,200			1,616,800

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Hawks Hill Road over Little Pipe Creek Tributary

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

8891

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



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

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							5,000		5,000
Engineering/Design							312,000		312,000
Site Work							70,000		70,000
Construction	540,000						710,000		1,250,000
Equipment/Furnishings									0
Other							80,000		80,000
EXPENDITURES									

TOTAL	540,000	0	0	0	0	0	1,177,000	0	1,717,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	540,000						1,177,000		1,717,000
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Hughes Shop Road Bridge over Bear Branch Road

Commissioner District: 3

Maria Masturzo, Budget Analyst I (410) 386-2082

8332

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



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

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	153,000						750,000		903,000
Site Work							153,000		153,000
Construction							1,529,000		1,529,000
Equipment/Furnishings									0
Other	200,000						169,000		369,000
EXPENDITURES									

TOTAL	353,000	0	0	0	0	0	2,601,000	0	2,954,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	70,600						520,200		590,800
Federal Highway/Bridge	282,400						2,080,800		2,363,200

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

McKinstry's Mill Road over Little Pipe Creek

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

8987

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



This project provides planned funding to replace the bridge, located near 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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design		168,000					714,000		882,000
Site Work		173,000							173,000
Construction		1,728,000							1,728,000
Equipment/Furnishings									0
Other		190,000							190,000
EXPENDITURES									

TOTAL	0	2,259,000	0	0	0	0	714,000	0	2,973,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds		609,200					142,800		752,000
Federal Highway/Bridge		1,649,800					571,200		2,221,000

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

McKinstry's Mill Road over Sams Creek

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

8323

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



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

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							7,000		7,000
Engineering/Design	92,000						750,000		842,000
Site Work							92,000		92,000
Construction							915,000		915,000
Equipment/Furnishings									0
Other	200,000						101,000		301,000
EXPENDITURES									

TOTAL	292,000	0	0	0	0	0	1,865,000	0	2,157,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Bonds	58,400						373,000		431,400
Reallocated Bonds									0
Federal Highway/Bridge	233,600						1,492,000		1,725,600

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

McKinstry's Mill Road over Tributary to Little Pipe Creek

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

9207

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



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

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	99,000						301,000		400,000
Site Work			70,000						70,000
Construction			1,050,000						1,050,000
Equipment/Furnishings									0
Other			200,000						200,000
EXPENDITURES									

TOTAL	99,000	0	1,320,000	0	0	0	301,000	0	1,720,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	99,000		1,320,000				136,002		1,555,002
Reallocated Bonds							164,998		164,998

PROJECTED OPERATING IMPACTS						
	0	0	0	0	0	0

Niner Road over Middle Run

Commissioner District: 2

Maria Masturzo, Budget Analyst I (410) 386-2082

Proj #

Functional Classification: Urban Local
 Average Daily Traffic: 630
 Bridge Number: CL 340X



This project provides planned funding to replace the small bridge, located near Finksburg. The existing structure consists of steel beams on a combination of stone masonry and concrete abutments and wingwalls. The type of replacement structure will be determined based on an alternative analysis. The structure width and waterway opening will be evaluated as part of the analysis.

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition								5,000	5,000
Engineering/Design					431,000				431,000
Site Work								100,000	100,000
Construction								939,000	939,000
Equipment/Furnishings									0
Other								200,000	200,000
EXPENDITURES									

TOTAL	0	0	0	0	431,000	0	0	1,244,000	1,675,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds					431,000			1,244,000	1,675,000
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS						
	0	0	0	0	0	0

Old Kays Mill Road over Beaver Run

Commissioner District: 2

Maria Masturzo, Budget Analyst I (410) 386-2082

L0004

Functional Classification: Rural Local
 Average Daily Traffic: 209
 Bridge Number: CL 344



This project provides funding to replace the three cell structural plate pipe culverts, located near Finksburg, 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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition			5,000						5,000
Engineering/Design	840,000		184,000						1,024,000
Site Work			180,000						180,000
Construction			1,850,000						1,850,000
Equipment/Furnishings									0
Other			203,000						203,000
EXPENDITURES									

TOTAL	840,000	0	2,422,000	0	0	0	0	0	3,262,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Bonds	168,000		652,720						820,720
Reallocated Bonds									0
Federal Highway/Bridge	672,000		1,769,280						2,441,280

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Patapsco Road over E. Branch Patapsco

Commissioner District: 2

Maria Masturzo, Budget Analyst I (410) 386-2082

8933

Functional Classification: Minor Collector
 Average Daily Traffic: 147
 Bridge Number: CL 351



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

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	180,000						748,000		928,000
Site Work							127,000		127,000
Construction	19,000						1,778,000		1,797,000
Equipment/Furnishings									0
Other							140,000		140,000
EXPENDITURES									
TOTAL	199,000	0	0	0	0	0	2,793,000	0	2,992,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Bonds	39,800						558,600		598,400
Reallocated Bonds									0
Federal Highway/Bridge	159,200						2,234,400		2,393,600
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Stem Road over Wolf Pit Branch

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

9590

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



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

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	98,000						302,000		400,000
Site Work	25,000						75,000		100,000
Construction	279,000						721,000		1,000,000
Equipment/Furnishings									0
Other							200,000		200,000
EXPENDITURES									

TOTAL	402,000	0	0	0	0	0	1,298,000	0	1,700,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	402,000						1,298,000		1,700,000
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
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Stone Chapel Road over Little Pipe Creek

Commissioner District: 3

Maria Masturzo, Budget Analyst I (410) 386-2082

8588

Functional Classification: Urban Minor Collector
 Average Daily Traffic: 4612
 Bridge Number: CL 363



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

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							7,000		7,000
Engineering/Design	126,000						750,000		876,000
Site Work							200,000		200,000
Construction							1,255,000		1,255,000
Equipment/Furnishings									0
Other	200,000						68,000		268,000
EXPENDITURES									

TOTAL	326,000	0	0	0	0	0	2,280,000	0	2,606,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	65,200						456,000		521,200
Federal Highway/Bridge	260,800						1,824,000		2,084,800

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Woodbine Road over S. Branch Patapsco

Commissioner District: 4

Maria Masturzo, Budget Analyst I (410) 386-2082

9208

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



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

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design				557,000			1,121,000		1,678,000
Site Work				600,000					600,000
Construction				5,567,000					5,567,000
Equipment/Furnishings									0
Other				200,000					200,000
EXPENDITURES									

TOTAL	0	0	0	6,924,000	0	0	1,121,000	0	8,045,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds				1,884,800			224,200		2,109,000
Federal Highway/Bridge				5,039,200			896,800		5,936,000

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

RECREATION AND CULTURE

Overview of Recreation and Culture CIP

The Recreation and Parks portion of The FY27 – 32 CIP provides facilities for passive (i.e. natural park areas) and active (i.e. ballfields) recreational opportunities. Traditionally the sources of funding for recreation projects have been Impact Fees and Program Open Space (POS) funding. With the addition of Krimgold Park Phase III and Park Field Improvements, the primary source of funding in the six-year plan has shifted to General Fund dollars. 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.

Piney Run Park projects include replacement of the outdoor programming area behind the nature center and replacement of the boathouse.

Funding is also included for the development of Krimgold Park and for the restoration of park ballfields throughout the County.

Other projects include Sports Complex field improvements, replacement of Hashawha raptor mews, additional field lights for one field at Cape Horn Park, and replacement of playground equipment at five County park sites.

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 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
RECREATION AND CULTURE									
Cape Horn Park Field Lighting	\$0	\$0	\$507,000	\$0	\$0	\$0	\$0	\$0	\$507,000
Community Self-Help Projects	138,000	145,000	152,000	160,000	168,000	177,000	0	0	940,000
Freedom Park Pavilion 1 Replacement	0	410,000	0	0	0	0	0	0	410,000
Hashawha Raptor Mews Replacements & Improvements	0	0	710,000	0	0	0	0	0	710,000
Kringold Park Phase III	15,000,000	0	0	0	0	0	0	0	15,000,000
Park Field Restoration	5,000,000	0	0	0	0	0	0	0	5,000,000
Park Restoration	274,000	288,000	302,000	317,000	333,000	350,000	0	0	1,864,000
Piney Run Boathouse Replacement	62,000	0	0	0	0	0	488,500	0	550,500
Piney Run Park Outdoor Programming Area Improvements	0	0	0	220,000	800,000	0	0	0	1,020,000
Piney Run Park Pavilion 3 Replacement	282,000	0	0	0	0	0	0	0	282,000
Piney Run Seawall and Launch Replacement	75,000	0	0	0	0	0	277,000	0	352,000
Playground Equipment Replacement	0	750,000	175,000	350,000	0	725,000	0	0	2,000,000
Sports Complex Field Improvements	1,210,000	0	0	0	0	0	1,700,000	0	2,910,000
Town Fund	9,600	9,600	9,600	9,600	9,600	9,600	0	0	57,600
Unallocated Impact Fees	110,562	0	0	0	0	0	0	0	110,562
RECREATION AND CULTURE TOTAL	\$22,161,162	\$1,602,600	\$1,855,600	\$1,056,600	\$1,310,600	\$1,261,600	\$2,465,500	\$0	\$31,713,662
SOURCES OF FUNDING:									
Transfer from General Fund	\$20,549,142	\$558,600	\$552,100	\$543,600	\$590,600	\$609,100	\$226,600	\$0	\$23,629,742
Reallocated GF Transfer	35,058	0	0	0	0	0	20,000	0	55,058
Impact Fee - Parks	0	0	507,000	0	0	0	0	0	507,000
Reallocated Impact Fee - Parks	110,562	0	0	0	0	0	0	0	110,562
Program Open Space	526,810	1,044,000	796,500	513,000	720,000	652,500	2,218,900	0	6,471,710
Reallocated Program Open Space	939,590	0	0	0	0	0	0	0	939,590
RECREATION AND CULTURE TOTAL	\$22,161,162	\$1,602,600	\$1,855,600	\$1,056,600	\$1,310,600	\$1,261,600	\$2,465,500	\$0	\$31,713,662

Cape Horn Park Field Lighting

Commissioner District: 2

Lexi Biondo, Budget Analyst I (410) 386-2082

Proj #

This project provides planned funding to add lighting fixtures to one multi-purpose field at Cape Horn Park, located on Cape Horn Road in Hampstead.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction			472,000						472,000
Equipment/Furnishings									0
Other			35,000						35,000
EXPENDITURES									
TOTAL	0	0	507,000	0	0	0	0	0	507,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Impact Fee - Parks			507,000						507,000
Reallocated Impact Fee - Parks									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Community Self-Help Projects

Lexi Biondo, Budget Analyst I (410) 386-2082

9735

This project provides ongoing funding for the Self-Help program 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, or up to 85% if it includes volunteer labor. The remaining cost of the project is provided by the community.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	138,000	145,000	152,000	160,000	168,000	177,000			940,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	138,000	145,000	152,000	160,000	168,000	177,000	0	0	940,000
SOURCES OF FUNDING									
Transfer from General Fund	138,000	145,000	152,000	160,000	168,000	177,000			940,000
Reallocated GF Transfer									0
Program Open Space									0
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Freedom Park Pavilion 1 Replacement

Commissioner District: 5

Lexi Biondo, Budget Analyst I (410) 386-2082

Proj #

This project provides planned funding to replace Pavilion 1 at Freedom Park, located on Raincliffe Road in Sykesville.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction		378,000							378,000
Equipment/Furnishings									0
Other		32,000							32,000
EXPENDITURES									
TOTAL	0	410,000	0	0	0	0	0	0	410,000
SOURCES OF FUNDING									
Transfer from General Fund		41,000							41,000
Reallocated GF Transfer									0
Program Open Space		369,000							369,000
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Hashawha Raptor Mews Replacements & Improvements

Commissioner District: 1

Lexi Biondo, Budget Analyst I (410) 386-2082

Proj #

This project provides planned funding to replace the Raptor Mews at Hashawha Environmental Center located on John Owings Road in Westminster. The demo of the existing structure, electrical work, site work, and construction are included.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction			610,000						610,000
Equipment/Furnishings									0
Other			100,000						100,000
EXPENDITURES									
TOTAL	0	0	710,000	0	0	0	0	0	710,000
SOURCES OF FUNDING									
Transfer from General Fund			71,000						71,000
Reallocated GF Transfer									0
Program Open Space			639,000						639,000
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	600			

Krimgold Park Phase III

Commissioner District: 4

Lexi Biondo, Budget Analyst I (410) 386-2082

R0003

This project provides funding for an access road, a parking lot, two softball fields, one multipurpose field, and walking trails at Krimgold Park, on Woodbine Road, located in Woodbine.

Operating impacts include mowing, trash removal, field maintenance, and portable restrooms.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	2,250,000								2,250,000
Site Work									0
Construction	12,750,000								12,750,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	15,000,000	0	0	0	0	0	0	0	15,000,000
SOURCES OF FUNDING									
Transfer from General Fund	15,000,000								15,000,000
Reallocated GF Transfer									0
Program Open Space									0
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	25,500			

Park Field Restoration

Lexi Biondo, Budget Analyst I (410) 386-2082

R0004

This project provides funding to restore athletic fields throughout the County. Fields will be determined as the project develops.

Operating impacts to be determined as the project develops.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	5,000,000								5,000,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	5,000,000	0	0	0	0	0	0	0	5,000,000
SOURCES OF FUNDING									
Transfer from General Fund	5,000,000								5,000,000
Reallocated GF Transfer									0
Program Open Space									0
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Park Restoration

Lexi Biondo, Budget Analyst I (410) 386-2082

8232

This project provides ongoing funding for maintenance and renovation projects at County park sites. Listed below are planned projects for FY27:

- Hashawha Auditorium Floor Replacement
- Hashawha Exhibit Hall Floor Replacement
- Hashawha Greenhouse Windows

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	274,000	288,000	302,000	317,000	333,000	350,000			1,864,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	274,000	288,000	302,000	317,000	333,000	350,000	0	0	1,864,000
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SOURCES OF FUNDING									
Transfer from General Fund	238,942	288,000	302,000	317,000	333,000	350,000			1,828,942
Reallocated GF Transfer	35,058								35,058
Program Open Space									0
Reallocated Program Open Space									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Piney Run Boathouse Replacement

Commissioner District: 4

Lexi Biondo, Budget Analyst I (410) 386-2082

9212

This project provides additional funding for replacement of the boathouse and deck at Piney Run Park, located on Martz Road in Sykesville.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							91,500		91,500
Site Work									0
Construction	56,000						363,000		419,000
Equipment/Furnishings									0
Other	6,000						34,000		40,000
EXPENDITURES									
TOTAL	62,000	0	0	0	0	0	488,500	0	550,500
SOURCES OF FUNDING									
Transfer from General Fund	6,200						48,900		55,100
Reallocated GF Transfer									0
Program Open Space	55,800						439,600		495,400
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Piney Run Park Outdoor Programming Area Improvements

Commissioner District: 4

Lexi Biondo, Budget Analyst I (410) 386-2082

Proj #

This project provides planned funding for the replacement of the outdoor programming area behind the nature center at Piney Run Park, located on Martz Road in Sykesville. The demo of the existing structure, electrical work, site work, and construction are included. This project also includes removal of the amphitheater to create a centralized programming area.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction				220,000	800,000				1,020,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	0	0	220,000	800,000	0	0	0	1,020,000
SOURCES OF FUNDING									
Transfer from General Fund				22,000	80,000				102,000
Reallocated GF Transfer									0
Program Open Space				198,000	720,000				918,000
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Piney Run Park Pavilion 3 Replacement

Commissioner District: 4

Lexi Biondo, Budget Analyst I (410) 386-2082

R0005

This project provides funding to relocate Pavilion 3 at Piney Run Park, located on Martz Road in Sykesville. The pavilion will be relocated near the upper restrooms and includes electrical work, sidewalk, and concrete work.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	261,000								261,000
Equipment/Furnishings									0
Other	21,000								21,000
EXPENDITURES									

TOTAL	282,000	0	0	0	0	0	0	0	282,000
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SOURCES OF FUNDING									
Transfer from General Fund	28,200								28,200
Reallocated GF Transfer									0
Program Open Space	253,800								253,800
Reallocated Program Open Space									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Piney Run Seawall and Launch Replacement

Commissioner District: 4

Lexi Biondo, Budget Analyst I (410) 386-2082

8936

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

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							17,500		17,500
Site Work									0
Construction	75,000						246,000		321,000
Equipment/Furnishings									0
Other							13,500		13,500
EXPENDITURES									
TOTAL	75,000	0	0	0	0	0	277,000	0	352,000
SOURCES OF FUNDING									
Transfer from General Fund	7,500						27,700		35,200
Reallocated GF Transfer									0
Program Open Space	67,500						249,300		316,800
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Playground Equipment Replacement

Lexi Biondo, Budget Analyst I (410) 386-2082

9925

This project provides planned funding to replace playground equipment at County park sites. The cost includes installation of the playground structure, border, and safety surfacing. Listed below are planned projects in order of replacement:

- Westminster Community Pond
- Double Pipe Creek Park
- Carroll County Sports Complex
- Mayeski Park
- Salt Box Park

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction		750,000	175,000	350,000		725,000			2,000,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	750,000	175,000	350,000	0	725,000	0	0	2,000,000
SOURCES OF FUNDING									
Transfer from General Fund		75,000	17,500	35,000		72,500			200,000
Reallocated GF Transfer									0
Program Open Space		675,000	157,500	315,000		652,500			1,800,000
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Sports Complex Field Improvements

Commissioner District: 1

Lexi Biondo, Budget Analyst I (410) 386-2082

8988

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

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							0		0
Engineering/Design	192,000						340,000		532,000
Site Work							0		0
Construction	658,000						1,190,000		1,848,000
Equipment/Furnishings							0		0
Other	360,000						170,000		530,000
EXPENDITURES									

TOTAL	1,210,000	0	0	0	0	0	1,700,000	0	2,910,000
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SOURCES OF FUNDING									
Transfer from General Fund	120,700						150,000		270,700
Reallocated GF Transfer							20,000		20,000
Program Open Space	149,710						1,530,000		1,679,710
Reallocated Program Open Space	939,590								939,590

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Town Fund

Lexi Biondo, Budget Analyst I (410) 386-2082

9736

This project provides ongoing funding to the eight towns within the County as a 5% 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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	9,600	9,600	9,600	9,600	9,600	9,600			57,600
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	9,600	9,600	9,600	9,600	9,600	9,600	0	0	57,600
SOURCES OF FUNDING									
Transfer from General Fund	9,600	9,600	9,600	9,600	9,600	9,600			57,600
Reallocated GF Transfer									0
Program Open Space									0
Reallocated Program Open Space									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Unallocated Impact Fees

Lexi Biondo, Budget Analyst I (410) 386-2082

9009

This project provides a source of funding for Recreation and Park projects within the six-year capital plan. Funding in FY27 is being transferred back to this project due to the closure of the Cape Horn Field Lighting and Westminster Veteran's Memorial Park projects.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	110,562								110,562
EXPENDITURES									
TOTAL	110,562	0	0	0	0	0	0	0	110,562
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Impact Fee - Parks									0
Reallocated Impact Fee - Parks	110,562								110,562
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

GENERAL GOVERNMENT

Overview of General Government CIP

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

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

Ongoing funding is included for the replacement of self-contained breathing apparatus for volunteer and career firefighters in Carroll County, as well as for regional water supply infrastructure to support firefighting operations. Funding is included for additional phases to the Public Safety Training Center to include a burn building and parking lot paving.

Funding is included for a feasibility study for a Trades, Technology, and Training (TTT) Complex at Carroll Community College.

Funding is included for the reconfiguration and renovation of office space and Courtroom Six in the Courthouse Annex building. Funding is also included for the replacement of the roof at the Courthouse Annex.

Funding is included to modernize or replace the Eldersburg Branch of Carroll County Public Library system.

Funding is included for the State-mandated replacement of Elections pollbooks and new voting equipment.

Funding is included to renovate leased space for the Sheriff's Office in Eldersburg.

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
GENERAL GOVERNMENT									
Carroll Community College Building Systemic Renovations	\$1,905,000	\$0	\$0	\$0	\$0	\$0	\$11,982,000	\$0	\$13,887,000
Carroll Community College Technology	0	350,000	350,000	350,000	350,000	0	0	0	1,400,000
Carroll Community College TTT Complex Feasibility Study	450,000	0	0	0	0	0	0	0	450,000
County Building Systemic Renovations	0	1,890,000	2,041,000	2,204,000	2,380,000	2,570,000	0	0	11,085,000
County Technology	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	2,021,000	0	0	10,772,000
Courthouse Annex Office Reconfig. and Courtroom Renovation	10,000,000	0	0	0	0	0	2,300,000	0	12,300,000
Courthouse Annex Roof Replacement	2,731,752	0	0	0	0	0	0	0	2,731,752
Detention Center Access System Replacement	100,000	0	0	0	0	0	500,000	0	600,000
Eldersburg Library Modernization/Replacement	38,400,000	1,900,000	1,500,000	1,500,000	0	0	0	0	43,300,000
Elections Pollbooks and Printers	210,000	0	0	0	0	0	452,000	0	662,000
Elections Voting Equipment	390,000	0	0	0	0	0	605,000	0	995,000
Emergency Mgmt. and Comm. Dispatch Console Hardware Upgrade	2,900,000	0	0	0	0	0	0	0	2,900,000
Emergency Mgmt. and Comm. Radio Management	362,000	140,000	0	0	0	0	0	0	502,000
Emergency Mgmt. and Comm. Radios	788,000	812,000	836,000	861,000	887,000	940,000	0	0	5,124,000
Fire and EMS Public Safety Training Center	5,947,000	0	0	0	0	0	7,300,000	0	13,247,000
Fire and EMS Regional Water Supply	125,000	131,000	138,000	145,000	152,000	160,000	0	0	851,000
Fire and EMS Self-Contained Breathing Apparatus Replacement	1,750,000	1,750,000	550,000	577,500	606,400	636,700	0	0	5,870,600
Fleet Lift Replacements	0	195,000	0	0	0	0	0	0	195,000
Generator Replacement	100,000	105,000	110,000	116,000	122,000	128,000	0	0	681,000
HR and Payroll System Replacement	500,000	0	0	0	0	0	0	0	500,000
Library Technology	100,000	100,000	150,000	150,000	150,000	150,000	0	0	800,000
Parking Lot Overlays	500,000	525,000	551,000	579,000	608,000	638,000	0	0	3,401,000
Robert Moton Building Renovations	150,000	0	0	0	0	0	0	0	150,000
Sheriff's Office - Eldersburg Satellite Office Renovation	2,650,000	0	0	0	0	0	0	0	2,650,000
GENERAL GOVERNMENT TOTAL	\$71,642,752	\$9,561,000	\$7,972,000	\$8,315,500	\$7,180,400	\$7,243,700	\$23,139,000	\$0	\$135,054,352
SOURCES OF FUNDING:									
Transfer from General Fund	\$44,179,436	\$5,340,000	\$4,183,000	\$4,350,500	\$4,526,400	\$4,385,700	\$3,857,000	\$0	\$70,822,036
Reallocated GF Transfer	3,401,564	0	0	0	0	0	0	0	3,401,564
Bonds	20,668,706	2,321,000	2,289,000	2,465,000	2,654,000	2,858,000	9,533,000	0	42,788,706
Reallocated Bonds	1,271,294	0	0	0	0	0	0	0	1,271,294
MD Library Development	0	1,900,000	1,500,000	1,500,000	0	0	0	0	4,900,000
State	1,905,000	0	0	0	0	0	9,749,000	0	11,654,000
MD Energy Administration	216,752	0	0	0	0	0	0	0	216,752
GENERAL GOVERNMENT TOTAL	\$71,642,752	\$9,561,000	\$7,972,000	\$8,315,500	\$7,180,400	\$7,243,700	\$23,139,000	\$0	\$135,054,352

Carroll Community College Building Systemic Renovations

Commissioner District: 3

Ryan Nowicki, Budget Analyst I (410) 386-2082

8517

This project provides funding for systemic improvements and renovations to Carroll Community College facilities including building envelope restoration and fire alarm, boiler, and chiller replacements. The prior allocation is for design, building envelope restoration and fire alarm replacment. Funding was transferred mid-year through a budget resolution from another project. In FY27 funding is being restored to that project and state funding is being added to this project.

Project is contingent on State funding.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							442,000		442,000
Site Work									0
Construction	1,905,000						11,540,000		13,445,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	1,905,000	0	0	0	0	0	11,982,000	0	13,887,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds							5,883,000		5,883,000
State	1,905,000						6,099,000		8,004,000

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Carroll Community College Technology

Commissioner District: 3

Ryan Nowicki, Budget Analyst I (410) 386-2082

9782

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings		350,000	350,000	350,000	350,000				1,400,000
Other									0
EXPENDITURES									
TOTAL	0	350,000	350,000	350,000	350,000	0	0	0	1,400,000
SOURCES OF FUNDING									
Transfer from General Fund		350,000	350,000	350,000	350,000				1,400,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Carroll Community College TTT Complex Feasibility Study

Commissioner District: 3

Ryan Nowicki, Budget Analyst I (410) 386-2082

O0003

This project provides funding for the feasibility study for a Trades, Technology, and Training (TTT) Complex at Carroll Community College, located in Westminster.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	450,000								450,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	450,000	0	0	0	0	0	0	0	450,000
SOURCES OF FUNDING									
Transfer from General Fund	450,000								450,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

County Building Systemic Renovations

Maria Masturzo, Budget Analyst I (410) 386-2082

9954

This project provides ongoing funding for systemic replacements to County facilities including roofing, heating, ventilation, and air conditioning systems. In FY27, funding is being reappropriated from County Building Systemic Renovations into a new project, Courthouse Annex Roof Replacement.

Listed below are planned projects:

- Detention Center Water Lines/HVAC Upgrades FY28
- Courthouse Annex Mechanical Room/HVAC Upgrades FY28
- Eldersburg Library Roof FY29
- Mount Airy Library/Senior Center Roof FY29
- Eldersburg Library HVAC Upgrade FY29

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction		1,890,000	2,041,000	2,204,000	2,380,000	2,570,000			11,085,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	0	1,890,000	2,041,000	2,204,000	2,380,000	2,570,000	0	0	11,085,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds		1,890,000	2,041,000	2,204,000	2,380,000	2,570,000			11,085,000
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

County Technology

Allie Fogle, Budget Analyst I (410) 386-2082

9648

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	2,021,000			10,772,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	2,021,000	0	0	10,772,000
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SOURCES OF FUNDING									
Transfer from General Fund	1,584,000	1,663,000	1,746,000	1,833,000	1,925,000	2,021,000			10,772,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Courthouse Annex Office Reconfig. and Courtroom Renovation

Commissioner District: 3

Allie Fogle, Budget Analyst I (410) 386-2082

9597

This project provides funding for the redesign and renovation of Courtroom Six and the current State's Attorney's Office space located within the Courthouse Annex in Westminster. The courtroom will be enlarged and reconfigured to accommodate larger jury panels, improve jury visibility, and create a judge's chamber. The project scope has expanded since initial allocation to renovate bathrooms, reconfigure office space, and construct a 150-person Jury Assembly Room.

Operating impacts to be determined as the project develops.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	10,000,000						2,300,000		12,300,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	10,000,000	0	0	0	0	0	2,300,000	0	12,300,000
SOURCES OF FUNDING									
Transfer from General Fund	10,000,000						2,300,000		12,300,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			0

Courthouse Annex Roof Replacement

Commissioner District: 3

Maria Masturzo, Budget Analyst I (410) 386-2082

M0002

This project provides funding for a replacement roof at the Courthouse Annex, located in Westminster. FY27 funding was previously captured in County Building Systemic Renovations and is budgeted separately for grant tracking purposes.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	2,731,752								2,731,752
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	2,731,752	0	0	0	0	0	0	0	2,731,752
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SOURCES OF FUNDING									
Transfer from General Fund									0
Bonds	1,243,706								1,243,706
Reallocated Bonds	1,271,294								1,271,294
MD Energy Administration	216,752								216,752

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Detention Center Access System Replacement

Commissioner District: 3

Allie Fogle, Budget Analyst I (410) 386-2082

8850

This project provides funding for the replacement of the building access system at the Detention Center, located in Westminster. Funding is included for licenses, wiring, cabling, and various IT components.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	100,000						500,000		600,000
Other									0
EXPENDITURES									
TOTAL	100,000	0	0	0	0	0	500,000	0	600,000
SOURCES OF FUNDING									
Transfer from General Fund	100,000						500,000		600,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Eldersburg Library Modernization/Replacement

Commissioner District: 5

Allie Fogle, Budget Analyst I (410) 386-2082

O0002

This project provides funding to modernize or replace the Eldersburg Branch of Carroll County Public Library system. Project includes the demolition of the current building, acquisition of land adjacent to the current site, and the design and construction of a new building and parking lot.

Project is contingent on State funding.

Operating impacts to be determined as the project develops.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	38,400,000	1,900,000	1,500,000	1,500,000					43,300,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	38,400,000	1,900,000	1,500,000	1,500,000	0	0	0	0	43,300,000
SOURCES OF FUNDING									
Transfer from General Fund	19,200,000								19,200,000
Bonds	19,200,000								19,200,000
MD Library Development		1,900,000	1,500,000	1,500,000					4,900,000
State									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Elections Pollbooks and Printers

Lexi Biondo, Budget Analyst I (410) 386-2082

8817

This project provides funding for the State-mandated replacement pollbooks and printers for the Board of Elections. The State will participate in a 50% split in the cost of the project.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	210,000						452,000		662,000
EXPENDITURES									

TOTAL	210,000	0	0	0	0	0	452,000	0	662,000
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SOURCES OF FUNDING									
Transfer from General Fund	210,000						452,000		662,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
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Elections Voting Equipment

Lexi Biondo, Budget Analyst I (410) 386-2082

8849

This project provides funding to update, implement, and/or purchase voting equipment as required by the State Board of Elections. The scope of this project will include the replacement of precinct-based scanners and ballot marking devices. The State will participate in a 50% split in the cost of the project.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	390,000						605,000		995,000
Other									0
EXPENDITURES									

TOTAL	390,000	0	0	0	0	0	605,000	0	995,000
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SOURCES OF FUNDING									
Transfer from General Fund	390,000						605,000		995,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			
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Emergency Mgmt. and Comm. Dispatch Console Hardware Upgrade

Jacob Dellinger, Budget Analyst II (410) 386-2082

9215

This project provides funding to upgrade two servers and the software and hardware of 32 dispatch consoles, specialized workstation designed for Public Safety. This project was adopted in FY26, with initial work planned for FY28. Funding was transferred mid-year through budget resolution to another project with a funding shortage. In FY27, funding is being restored to this project.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	2,900,000								2,900,000
Other									0
EXPENDITURES									
TOTAL	2,900,000	0	0	0	0	0	0	0	2,900,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer	2,900,000								2,900,000
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Emergency Mgmt. and Comm. Radio Management

Jacob Dellinger, Budget Analyst II (410) 386-2082

J0005

This project provides funding to purchase preventative maintenance software and hardware for the County's radio system. This project will be phased over FY27 and FY28. FY27 funding is to purchase inventory and programming software and the diagnostic hardware. Funding in FY28 will be used to purchase over-the-air programming software.

Operating impacts include software maintenance. The first year is included in the project and renews every three years.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	362,000	140,000							502,000
Other									0
EXPENDITURES									
TOTAL	362,000	140,000	0	0	0	0	0	0	502,000
SOURCES OF FUNDING									
Transfer from General Fund	362,000	140,000							502,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	19,000	0	0	21,000	0			

Emergency Mgmt. and Comm. Radios

Jacob Dellinger, Budget Analyst II (410) 386-2082

8819

This project provides ongoing funding for the systematic replacement of mobile and portable radios used by the Sheriff's Office, Fire and Emergency Medical Services, and other government agencies. Additional funding is included in FY32 for replacement of Sheriff and Fire and EMS radios.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	788,000	812,000	836,000	861,000	887,000	940,000			5,124,000
Other									0
EXPENDITURES									
TOTAL	788,000	812,000	836,000	861,000	887,000	940,000	0	0	5,124,000
SOURCES OF FUNDING									
Transfer from General Fund	736,436	812,000	836,000	861,000	887,000	940,000			5,072,436
Reallocated GF Transfer	51,564								51,564
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Fire and EMS Public Safety Training Center

Commissioner District: 3

Ryan Nowicki, Budget Analyst I (410) 386-2082

8166

This project provides funding for additional phases to the Public Safety Training Center to include an outdoor restroom, parking lot paving, burn building, utility distribution lines, training props, and outdoor classroom. A portion of the prior appropriation, \$0.9M, was used towards site improvements and is being restored in FY27.

Operating impacts to be determined as the project develops.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							867,000		867,000
Site Work									0
Construction	5,947,000						6,433,000		12,380,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	5,947,000	0	0	0	0	0	7,300,000	0	13,247,000
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SOURCES OF FUNDING									
Transfer from General Fund	5,947,000								5,947,000
Reallocated GF Transfer									0
Bonds							3,650,000		3,650,000
State							3,650,000		3,650,000

PROJECTED OPERATING IMPACTS						
	0	0	0	0	0	0

Fire and EMS Regional Water Supply

Ryan Nowicki, Budget Analyst I (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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	125,000	131,000	138,000	145,000	152,000	160,000			851,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	125,000	131,000	138,000	145,000	152,000	160,000	0	0	851,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	125,000	131,000	138,000	145,000	152,000	160,000			851,000
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Fire and EMS Self-Contained Breathing Apparatus Replacement

Ryan Nowicki, Budget Analyst I (410) 386-2082

9594

This project provides ongoing funding for the replacement of Self-Contained Breathing Apparatus (SCBA) for volunteer and career firefighters in Carroll County. Additional funding is included in FY27 and FY28 to replace equipment at the fire stations.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	1,750,000	1,750,000	550,000	577,500	606,400	636,700			5,870,600
Other									0
EXPENDITURES									
TOTAL	1,750,000	1,750,000	550,000	577,500	606,400	636,700	0	0	5,870,600
SOURCES OF FUNDING									
Transfer from General Fund	1,750,000	1,750,000	550,000	577,500	606,400	636,700			5,870,600
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Fleet Lift Replacements

Commissioner District: 3

Ryan Nowicki, Budget Analyst I (410) 386-2082

9956

This project provides ongoing funding to continue the replacement of aging vehicle lifts at the Maintenance Center, located in Westminster. There are four belowground lifts total. Additional lifts are scheduled outside of the six-year plan.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction		195,000							195,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	0	195,000	0	0	0	0	0	0	195,000
SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds		195,000							195,000
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Generator Replacement

Maria Masturzo, Budget Analyst I (410) 386-2082

8778

This project provides ongoing funding to replace aging generators at County facilities. This project accumulates funding to accomplish planned generator replacements outside of the six-year plan. Listed below are planned projects:

- County Office Building FY27
- Springfield Tower Site FY28
- Lineboro Tower Site FY29

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	100,000	105,000	110,000	116,000	122,000	128,000			681,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	100,000	105,000	110,000	116,000	122,000	128,000	0	0	681,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Reallocated GF Transfer									0
Bonds	100,000	105,000	110,000	116,000	122,000	128,000			681,000
Reallocated Bonds									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

HR and Payroll System Replacement

Allie Fogle, Budget Analyst I (410) 386-2082

T0001

This project provides funding for conversion of the Payroll and Human Resources System to an upgraded platform. Previously, the system conversion was part of another project with funding allocated in FY26 for this purpose. That funding is being reallocated to this standalone project in FY27, along with additional funds to cover increased costs.

Operating impacts include software maintenance.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings									0
Other	500,000								500,000
EXPENDITURES									
TOTAL	500,000	0	0	0	0	0	0	0	500,000
SOURCES OF FUNDING									
Transfer from General Fund	50,000								50,000
Reallocated GF Transfer	450,000								450,000
Local Income Tax									0
Reallocated Local Income Tax									0
PROJECTED OPERATING IMPACTS	0	164,000	164,000	164,000	185,000	185,000			

Library Technology

Allie Fogle, Budget Analyst I (410) 386-2082

9822

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	100,000	100,000	150,000	150,000	150,000	150,000			800,000
Other									0
EXPENDITURES									
TOTAL	100,000	100,000	150,000	150,000	150,000	150,000	0	0	800,000
SOURCES OF FUNDING									
Transfer from General Fund	100,000	100,000	150,000	150,000	150,000	150,000			800,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Parking Lot Overlays

Maria Masturzo, Budget Analyst I (410) 386-2082

9921

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

- Cape Horn Park FY27
- Eldersburg Library FY27
- Robert Moton Center/Health Department FY28
- Farm Museum Main Lot FY29
- Public Safety Training Center FY29
- North Carroll Library FY29
- Freedom Park FY30
- Mayeski Park FY31
- Taneytown Senior Center FY32

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	500,000	525,000	551,000	579,000	608,000	638,000			3,401,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	500,000	525,000	551,000	579,000	608,000	638,000	0	0	3,401,000
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SOURCES OF FUNDING									
Transfer from General Fund	500,000	525,000	551,000	579,000	608,000	638,000			3,401,000
Reallocated GF Transfer									0
Local Income Tax									0
Reallocated Local Income Tax									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Robert Moton Building Renovations

Commissioner District: 3

Maria Masturzo, Budget Analyst I (410) 386-2082

M0001

This project provides funding for renovations at the County-owned Robert Moton Building, located in Westminster. This project includes buildout of space to be used by the Friends of Robert Moton.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	150,000								150,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	150,000	0	0	0	0	0	0	0	150,000
SOURCES OF FUNDING									
Transfer from General Fund	150,000								150,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Sheriff's Office - Eldersburg Satellite Office Renovation

Commissioner District: 5

Jacob Dellinger, Budget Analyst II (410) 386-2082

O0004

This project provides funding for the renovation of a 3,700 square foot leased satellite office for the Sheriff's Office, located in Eldersburg.

Operating impacts include lease, utilities, and maintenance of the space.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	2,410,000								2,410,000
Equipment/Furnishings	240,000								240,000
Other									0
EXPENDITURES									
TOTAL	2,650,000	0	0	0	0	0	0	0	2,650,000
SOURCES OF FUNDING									
Transfer from General Fund	2,650,000								2,650,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	96,900	97,000	97,100	107,300	107,400			

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 or Solid Waste.

Airport

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

Fiber Network

Funding is included for Carroll County Public Network (CCPN) equipment replacement.

Septage

Funding is included for the Westminster Septage Facility Improvements project.

Utilities

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

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

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
AIRPORT ENTERPRISE FUND									
Grounds and Maintenance Equipment	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
AIRPORT ENTERPRISE FUND TOTAL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$0	\$96,000
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
AIRPORT ENTERPRISE FUND TOTAL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
FIBER NETWORK ENTERPRISE FUND									
CCPN Equipment Replacement	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$454,000	\$0	\$0	\$2,414,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$454,000	\$0	\$0	\$2,414,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$454,000	\$0	\$0	\$2,414,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$454,000	\$0	\$0	\$2,414,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
SEPTAGE ENTERPRISE FUND									
Westminster Septage Facility Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000	\$0	\$5,900,000
SEPTAGE ENTERPRISE FUND TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000	\$0	\$5,900,000
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,773	\$0	\$2,200,773
Enterprise Fund - Septage	100,000	0	0	0	0	0	3,599,227	0	3,699,227
SEPTAGE ENTERPRISE FUND TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000	\$0	\$5,900,000

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
UTILITIES ENTERPRISE FUND									
County Sewer Line Rehabilitation and Replacement	\$556,000	\$583,000	\$612,000	\$642,000	\$674,000	\$655,000	\$2,429,000	\$0	\$6,151,000
County Water Line Rehabilitation and Replacement	500,000	650,000	800,000	950,000	1,100,000	1,250,000	4,133,000	0	9,383,000
Edgewood Pump Station Rehabilitation	150,000	0	2,050,000	0	0	0	0	0	2,200,000
Francis Scott Key Pump Station Rehabilitation	296,099	1,203,901	0	0	0	0	0	0	1,500,000
Freedom Water Treatment Plant Equipment Replacement	150,000	158,000	166,000	174,000	183,000	192,000	1,238,490	0	2,261,490
Freedom Water Treatment Plant Membrane Replacement	190,000	190,000	190,000	190,000	190,000	190,000	2,523,250	0	3,663,250
Hampstead WWTP Equipment Replacement	100,000	100,000	100,000	120,000	120,000	130,000	0	0	670,000
PFAS Sewer Remediation	100,000	150,000	200,000	250,000	300,000	350,000	0	0	1,350,000
PFAS Water Remediation	100,000	150,000	200,000	250,000	300,000	350,000	0	0	1,350,000
Pump Station Equipment Replacement	125,000	150,000	175,000	200,000	225,000	250,000	1,006,695	0	2,131,695
Pump Station Rehabilitations	0	0	315,000	6,300,000	174,000	1,102,500	0	0	7,891,500
Shiloh Pump Station Expansion	0	5,600,000	0	0	0	0	898,000	0	6,498,000
Snowdens Run Pump Station Wet Well	675,000	0	0	0	0	0	150,000	0	825,000
Sykesville Pump Station Expansion	1,700,000	0	0	0	0	0	2,400,000	0	4,100,000
Tank Inspection and Rehabilitation	318,000	334,000	351,000	150,000	158,000	165,000	5,495,031	0	6,971,031
Water Main Valve Replacement and Rehabilitation	205,000	211,000	217,000	224,000	231,000	238,000	3,726,700	0	5,052,700
Water Meters	150,000	244,000	347,000	460,000	583,000	717,000	9,447,660	0	11,948,660
Water Service Line Replacement	225,000	240,000	250,000	260,000	270,000	280,000	3,347,200	0	4,872,200
UTILITIES ENTERPRISE FUND TOTAL	\$5,540,099	\$9,963,901	\$5,973,000	\$10,170,000	\$4,508,000	\$5,869,500	\$36,795,026	\$0	\$78,819,526
SOURCES OF FUNDING:									
Transfer from General Fund	\$0	\$463,901	\$0	\$0	\$0	\$0	\$0	\$0	\$463,901
Reallocated GF Transfer	296,099	740,000	0	0	0	0	0	0	1,036,099
Utilities Water Maintenance Fee	468,000	492,000	517,000	324,000	341,000	357,000	8,077,074	0	10,576,074
Utilities Sewer User Fees	1,481,000	6,333,000	3,177,000	7,192,000	1,148,000	2,107,500	6,536,651	0	27,975,151
Reallocated Utilities Sewer User Fees	1,700,000	0	0	0	0	0	811,587	0	2,511,587
Utilities Water User Fees	1,370,000	1,685,000	2,004,000	2,334,000	2,674,000	3,025,000	19,718,980	0	32,810,980
Reallocated Utilities Water User Fees	0	0	0	0	0	0	353,093	0	353,093
Area Connection Charges	0	0	0	0	0	0	108,622	0	108,622
Reallocated Area Connection Charges	0	0	0	0	0	0	181,793	0	181,793
Utilities Sewer Maintenance Fee	225,000	250,000	275,000	320,000	345,000	380,000	1,006,695	0	2,801,695
Other Miscellaneous Revenue	0	0	0	0	0	0	531	0	531
UTILITIES ENTERPRISE FUND TOTAL	\$5,540,099	\$9,963,901	\$5,973,000	\$10,170,000	\$4,508,000	\$5,869,500	\$36,795,026	\$0	\$78,819,526

Community Investment Plan - Enterprise Fund Schedule of Reappropriations
Fiscal Year 2027

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

From	Project To	Source/Amount		
		Local	Bonds	Other
6469 Winfield Pump Station Rehabilitation	N0002 Francis Scott Key Pump Station Rehabilitation	\$196,099.43		
6467 Kabik Court Water Tank	N0002 Francis Scott Key Pump Station Rehabilitation	100,000.00		
6470 Hampstead Sludge Press	6460 Sykesville Pump Station Expansion	1,700,000.00		
Total		\$1,996,099.43	\$0.00	\$0.00

AIRPORT
ENTERPRISE FUND

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
AIRPORT ENTERPRISE FUND									
Grounds and Maintenance Equipment	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
AIRPORT ENTERPRISE FUND TOTAL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$0	\$96,000
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000	0	0	120,000
AIRPORT ENTERPRISE FUND TOTAL	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$0	\$216,000

Grounds and Maintenance Equipment

Commissioner District: 3

Jacob Dellinger, Budget Analyst II (410) 386-2082

6818

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	36,000	36,000	36,000	36,000	36,000	36,000			216,000
Other									0
EXPENDITURES									
TOTAL	36,000	36,000	36,000	36,000	36,000	36,000	0	0	216,000
SOURCES OF FUNDING									
Transfer from General Fund	16,000	16,000	16,000	16,000	16,000	16,000			96,000
Reallocated GF Transfer									0
Bonds									0
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000			120,000
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

FIBER NETWORK
ENTERPRISE FUND

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
FIBER NETWORK ENTERPRISE FUND									
CCPN Equipment Replacement	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$454,000	\$0	\$0	\$2,414,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$454,000	\$0	\$0	\$2,414,000
SOURCES OF FUNDING:									
Transfer from General Fund	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$454,000	\$0	\$0	\$2,414,000
FIBER NETWORK ENTERPRISE FUND TOTAL	\$354,000	\$372,000	\$391,000	\$411,000	\$432,000	\$454,000	\$0	\$0	\$2,414,000

CCPN Equipment Replacement

Allie Fogle, Budget Analyst I (410) 386-2082

6606

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	354,000	372,000	391,000	411,000	432,000	454,000			2,414,000
Other									0
EXPENDITURES									
TOTAL	354,000	372,000	391,000	411,000	432,000	454,000	0	0	2,414,000
SOURCES OF FUNDING									
Transfer from General Fund	354,000	372,000	391,000	411,000	432,000	454,000			2,414,000
Reallocated GF Transfer									0
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

SEPTAGE
ENTERPRISE FUND

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
SEPTAGE ENTERPRISE FUND									
Westminster Septage Facility Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000	\$0	\$5,900,000
SEPTAGE ENTERPRISE FUND TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000	\$0	\$5,900,000
SOURCES OF FUNDING:									
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,773	\$0	\$2,200,773
Enterprise Fund - Septage	100,000	0	0	0	0	0	3,599,227	0	3,699,227
SEPTAGE ENTERPRISE FUND TOTAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000	\$0	\$5,900,000

Westminster Septage Facility Improvements

Commissioner District: 3

Lydia Rivera, Budget Analyst I (410) 386-2082

6704

This project provides funding for improvements at the Septage Facility to coincide with the City of Westminster's Wastewater Treatment Plant Enhanced Nutrient Removal and Bio-Solids Upgrade. The Bio-Solids Upgrade requires installation of a sludge press and pumping station. Also included is replacement of the screen, installation of a grit removal system, and electrical upgrades.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition							305,000		305,000
Engineering/Design									0
Site Work							4,995,000		4,995,000
Construction	100,000								100,000
Equipment/Furnishings									0
Other							500,000		500,000
EXPENDITURES									

TOTAL	100,000	0	0	0	0	0	5,800,000	0	5,900,000
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SOURCES OF FUNDING									
Transfer from General Fund									0
Bonds							2,200,773		2,200,773
Reallocated Bonds									0
Enterprise Fund - Septage	100,000						3,599,227		3,699,227

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

UTILITIES
ENTERPRISE FUND

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2027 TO 2032

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance To Complete	Total Project Cost
UTILITIES ENTERPRISE FUND									
County Sewer Line Rehabilitation and Replacement	\$556,000	\$583,000	\$612,000	\$642,000	\$674,000	\$655,000	\$2,429,000	\$0	\$6,151,000
County Water Line Rehabilitation and Replacement	500,000	650,000	800,000	950,000	1,100,000	1,250,000	4,133,000	0	9,383,000
Edgewood Pump Station Rehabilitation	150,000	0	2,050,000	0	0	0	0	0	2,200,000
Francis Scott Key Pump Station Rehabilitation	296,099	1,203,901	0	0	0	0	0	0	1,500,000
Freedom Water Treatment Plant Equipment Replacement	150,000	158,000	166,000	174,000	183,000	192,000	1,238,490	0	2,261,490
Freedom Water Treatment Plant Membrane Replacement	190,000	190,000	190,000	190,000	190,000	190,000	2,523,250	0	3,663,250
Hampstead WWTP Equipment Replacement	100,000	100,000	100,000	120,000	120,000	130,000	0	0	670,000
PFAS Sewer Remediation	100,000	150,000	200,000	250,000	300,000	350,000	0	0	1,350,000
PFAS Water Remediation	100,000	150,000	200,000	250,000	300,000	350,000	0	0	1,350,000
Pump Station Equipment Replacement	125,000	150,000	175,000	200,000	225,000	250,000	1,006,695	0	2,131,695
Pump Station Rehabilitations	0	0	315,000	6,300,000	174,000	1,102,500	0	0	7,891,500
Shiloh Pump Station Expansion	0	5,600,000	0	0	0	0	898,000	0	6,498,000
Snowdens Run Pump Station Wet Well	675,000	0	0	0	0	0	150,000	0	825,000
Sykesville Pump Station Expansion	1,700,000	0	0	0	0	0	2,400,000	0	4,100,000
Tank Inspection and Rehabilitation	318,000	334,000	351,000	150,000	158,000	165,000	5,495,031	0	6,971,031
Water Main Valve Replacement and Rehabilitation	205,000	211,000	217,000	224,000	231,000	238,000	3,726,700	0	5,052,700
Water Meters	150,000	244,000	347,000	460,000	583,000	717,000	9,447,660	0	11,948,660
Water Service Line Replacement	225,000	240,000	250,000	260,000	270,000	280,000	3,347,200	0	4,872,200
UTILITIES ENTERPRISE FUND TOTAL	\$5,540,099	\$9,963,901	\$5,973,000	\$10,170,000	\$4,508,000	\$5,869,500	\$36,795,026	\$0	\$78,819,526

SOURCES OF FUNDING:

Transfer from General Fund	\$0	\$463,901	\$0	\$0	\$0	\$0	\$0	\$0	\$463,901
Reallocated GF Transfer	296,099	740,000	0	0	0	0	0	0	1,036,099
Utilities Water Maintenance Fee	468,000	492,000	517,000	324,000	341,000	357,000	8,077,074	0	10,576,074
Utilities Sewer User Fees	1,481,000	6,333,000	3,177,000	7,192,000	1,148,000	2,107,500	6,536,651	0	27,975,151
Reallocated Utilities Sewer User Fees	1,700,000	0	0	0	0	0	811,587	0	2,511,587
Utilities Water User Fees	1,370,000	1,685,000	2,004,000	2,334,000	2,674,000	3,025,000	19,718,980	0	32,810,980
Reallocated Utilities Water User Fees	0	0	0	0	0	0	353,093	0	353,093
Area Connection Charges	0	0	0	0	0	0	108,622	0	108,622
Reallocated Area Connection Charges	0	0	0	0	0	0	181,793	0	181,793
Utilities Sewer Maintenance Fee	225,000	250,000	275,000	320,000	345,000	380,000	1,006,695	0	2,801,695
Other Miscellaneous Revenue	0	0	0	0	0	0	531	0	531
UTILITIES ENTERPRISE FUND TOTAL	\$5,540,099	\$9,963,901	\$5,973,000	\$10,170,000	\$4,508,000	\$5,869,500	\$36,795,026	\$0	\$78,819,526

County Sewer Line Rehabilitation and Replacement

Lydia Rivera, Budget Analyst I (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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	50,000		50,000		50,000				150,000
Site Work									0
Construction	469,000	534,000	521,000	589,000	578,000	607,000	2,222,000		5,520,000
Equipment/Furnishings									0
Other	37,000	49,000	41,000	53,000	46,000	48,000	207,000		481,000
EXPENDITURES									

TOTAL	556,000	583,000	612,000	642,000	674,000	655,000	2,429,000	0	6,151,000
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SOURCES OF FUNDING									
Utilities Sewer User Fees	556,000	583,000	612,000	642,000	674,000	655,000	1,809,444		5,531,444
Reallocated Utilities Sewer User Fees							619,556		619,556
Utilities Sewer Maintenance Fee									0
Reallocated Sewer Utilities Maintenance Fees									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

County Water Line Rehabilitation and Replacement

Lydia Rivera, Budget Analyst I (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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							861,000		861,000
Site Work									0
Construction	500,000	650,000	800,000	950,000	1,100,000	1,250,000	2,845,000		8,095,000
Equipment/Furnishings									0
Other							427,000		427,000
EXPENDITURES									

TOTAL	500,000	650,000	800,000	950,000	1,100,000	1,250,000	4,133,000	0	9,383,000
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SOURCES OF FUNDING									
Utilities Water Maintenance Fee									0
Reallocated Water Utilities Maintenance Fees									0
Utilities Water User Fees	500,000	650,000	800,000	950,000	1,100,000	1,250,000	4,133,000		9,383,000
Reallocated Utilities Water User Fees									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Edgewood Pump Station Rehabilitation

Commissioner District: 5

Lydia Rivera, Budget Analyst I (410) 386-2082

N0001

This project provides funding for rehabilitation of the Edgewood Pump Station, located in Eldersburg. Included are replacement pumps, controls, roof, generator, electrical, HVAC systems, fencing, and paving repairs.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	150,000								150,000
Site Work									0
Construction			2,050,000						2,050,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	150,000	0	2,050,000	0	0	0	0	0	2,200,000
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SOURCES OF FUNDING									
Utilities Sewer User Fees	150,000		2,050,000						2,200,000
Reallocated Utilities Sewer User Fees									0
Utilities Sewer Maintenance Fee									0
Reallocated Sewer Utilities Maintenance Fees									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Francis Scott Key Pump Station Rehabilitation

Commissioner District: 1

Lydia Rivera, Budget Analyst I (410) 386-2082

N0002

This project provides funding for rehabilitation of the Francis Scott Key (FSK) Pump Station, located in Union Bridge. Wastewater from the FSK pump station discharges into the sewer line that runs approximately 3 miles from the school to the Town of Union Bridge wastewater treatment plant for processing. The facility, while it serves the school system, is operated and maintained by Utilities. Included are replacement pumps, controls, roof, generator, and paving repairs.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	150,000								150,000
Site Work									0
Construction	146,099	1,203,901							1,350,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	296,099	1,203,901	0	0	0	0	0	0	1,500,000
SOURCES OF FUNDING									
Transfer from General Fund		463,901							463,901
Reallocated GF Transfer	296,099	740,000							1,036,099
Bonds									0
Reallocated Bonds									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Freedom Water Treatment Plant Equipment Replacement

Commissioner District: 5

Lydia Rivera, Budget Analyst I (410) 386-2082

6462

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	150,000	158,000	166,000	174,000	183,000	192,000	1,238,490		2,261,490
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	150,000	158,000	166,000	174,000	183,000	192,000	1,238,490	0	2,261,490
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SOURCES OF FUNDING									
Utilities Water Maintenance Fee	150,000	158,000	166,000	174,000	183,000	192,000	435,000		1,458,000
Reallocated Water Utilities Maintenance Fees									0
Utilities Water User Fees							603,490		603,490
Reallocated Utilities Water User Fees							200,000		200,000

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Freedom Water Treatment Plant Membrane Replacement

Commissioner District: 5

Lydia Rivera, Budget Analyst I (410) 386-2082

6434

This project provides ongoing funding to replace the membrane filters at the Freedom Water Treatment Plant, located in Sykesville.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	190,000	190,000	190,000	190,000	190,000	190,000	2,294,000		3,434,000
Other							229,250		229,250
EXPENDITURES									

TOTAL	190,000	190,000	190,000	190,000	190,000	190,000	2,523,250	0	3,663,250
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SOURCES OF FUNDING									
Utilities Water Maintenance Fee									0
Reallocated Water Utilities Maintenance Fees									0
Utilities Water User Fees	190,000	190,000	190,000	190,000	190,000	190,000	2,370,157		3,510,157
Reallocated Utilities Water User Fees							153,093		153,093

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Hampstead WWTP Equipment Replacement

Commissioner District: 2

Lydia Rivera, Budget Analyst I (410) 386-2082

N0003

This project provides ongoing funding to replace equipment at the Hampstead Wastewater Treatment Plant, located in Hampstead. Equipment includes the generator, motor control center, electrical equipment, sludge press, pumps, bar screen, etc.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction									0
Equipment/Furnishings	100,000	100,000	100,000	120,000	120,000	130,000			670,000
Other									0
EXPENDITURES									

TOTAL	100,000	100,000	100,000	120,000	120,000	130,000	0	0	670,000
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SOURCES OF FUNDING									
Utilities Sewer User Fees									0
Reallocated Utilities Sewer User Fees									0
Utilities Sewer Maintenance Fee	100,000	100,000	100,000	120,000	120,000	130,000			670,000
Reallocated Sewer Utilities Maintenance Fees									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

PFAS Sewer Remediation

Lydia Rivera, Budget Analyst I (410) 386-2082

N0004

This project provides ongoing funding to investigate and address potential PFAS (Per- and Polyfluorinated Substances) contamination to protect and maintain the integrity of the sewer systems in the Freedom, Hampstead, and Pleasant Valley Service Areas. In 2024, Maryland enacted the Protecting State Waters from PFAS Pollution Act, requiring the Maryland Department of the Environment to identify major industrial users of PFAS, establish testing and action levels for PFAS discharges, and develop mitigation and compliance plans by 2028. Funding is being accumulated in anticipation of potential PFAS treatment requirements that may result from these regulations.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	100,000	150,000	200,000	250,000	300,000	350,000			1,350,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									
TOTAL	100,000	150,000	200,000	250,000	300,000	350,000	0	0	1,350,000
SOURCES OF FUNDING									
Utilities Sewer User Fees	100,000	150,000	200,000	250,000	300,000	350,000			1,350,000
Reallocated Utilities Sewer User Fees									0
Utilities Sewer Maintenance Fee									0
Reallocated Sewer Utilities Maintenance Fees									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

PFAS Water Remediation

Lydia Rivera, Budget Analyst I (410) 386-2082

N0005

This project provides ongoing funding to investigate and address potential PFAS (Per- and Polyfluorinated Substances) contamination in the water systems serving the Freedom, Bark Hill, and Pleasant Valley Service Areas. In 2024, Maryland enacted the Protecting State Waters from PFAS Pollution Act, requiring the Maryland Department of the Environment to develop regulations for PFAS discharges and establish action levels by 2028. Although the Act focuses initially on wastewater discharges, similar PFAS regulatory requirements are expected to also be extended to public water systems. Funding is being accumulated in anticipation of these future regulations.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design	100,000	150,000	200,000	250,000	300,000	350,000			1,350,000
Site Work									0
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	100,000	150,000	200,000	250,000	300,000	350,000	0	0	1,350,000
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SOURCES OF FUNDING									
Utilities Water Maintenance Fee									0
Reallocated Water Utilities Maintenance Fees									0
Utilities Water User Fees	100,000	150,000	200,000	250,000	300,000	350,000			1,350,000
Reallocated Utilities Water User Fees									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			0

Pump Station Equipment Replacement

Lydia Rivera, Budget Analyst I (410) 386-2082

6468

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	125,000	150,000	175,000	200,000	225,000	250,000	1,006,695		2,131,695
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	125,000	150,000	175,000	200,000	225,000	250,000	1,006,695	0	2,131,695
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SOURCES OF FUNDING									
Utilities Sewer User Fees									0
Reallocated Utilities Sewer User Fees									0
Utilities Sewer Maintenance Fee	125,000	150,000	175,000	200,000	225,000	250,000	1,006,695		2,131,695
Reallocated Sewer Utilities Maintenance Fees									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Pump Station Rehabilitations

Lydia Rivera, Budget Analyst I (410) 386-2082

Proj #

This project provides planned ongoing funding for the rehabilitation of the 23 pump stations. FY27 projects are budgeted separately, as well as projects that have prior County funding. Listed below are planned projects not yet identified as specific projects.

Piney Run
 Pine Hill
 Snowden's Run

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design			315,000		174,000				489,000
Site Work									0
Construction				6,300,000		1,102,500			7,402,500
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	0	0	315,000	6,300,000	174,000	1,102,500	0	0	7,891,500
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SOURCES OF FUNDING									
Utilities Sewer User Fees			315,000	6,300,000	174,000	1,102,500			7,891,500
Reallocated Utilities Sewer User Fees									0
Utilities Sewer Maintenance Fee									0
Reallocated Sewer Utilities Maintenance Fees									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Shiloh Pump Station Expansion

Commissioner District: 2

Lydia Rivera, Budget Analyst I (410) 386-2082

6459

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							220,000		220,000
Site Work									0
Construction		5,600,000					678,000		6,278,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	0	5,600,000	0	0	0	0	898,000	0	6,498,000
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SOURCES OF FUNDING									
Utilities Sewer User Fees		5,600,000					524,176		6,124,176
Reallocated Utilities Sewer User Fees							192,031		192,031
Area Connection Charges									0
Reallocated Area Connection Charges							181,793		181,793

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Snowdens Run Pump Station Wet Well

Commissioner District: 5

Lydia Rivera, Budget Analyst I (410) 386-2082

6480

This project provides funding for the redesign and construction of the wet well and force main at Snowdens Run Pumping Station, located in Sykesville.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design							150,000		150,000
Site Work	200,000								200,000
Construction	325,000								325,000
Equipment/Furnishings	150,000								150,000
Other									0
EXPENDITURES									
TOTAL	675,000	0	0	0	0	0	150,000	0	825,000
SOURCES OF FUNDING									
Utilities Sewer User Fees	675,000						150,000		825,000
Reallocated Utilities Sewer User Fees									0
Utilities Sewer Maintenance Fee									0
Reallocated Sewer Utilities Maintenance Fees									0
PROJECTED OPERATING IMPACTS	0	0	0	0	0	0			

Sykesville Pump Station Expansion

Commissioner District: 5

Lydia Rivera, Budget Analyst I (410) 386-2082

6460

This project provides funding to expand capacity for anticipated future flows at the Sykesville Pump Station, located 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.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	1,700,000						2,400,000		4,100,000
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	1,700,000	0	0	0	0	0	2,400,000	0	4,100,000
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SOURCES OF FUNDING									
Utilities Sewer User Fees							2,400,000		2,400,000
Reallocated Utilities Sewer User Fees	1,700,000								1,700,000
Utilities Sewer Maintenance Fee									0
Reallocated Sewer Utilities Maintenance Fees									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Tank Inspection and Rehabilitation

Lydia Rivera, Budget Analyst I (410) 386-2082

6332

This project provides ongoing funding for tank inspections every four years and the rehabilitation or replacement of existing water tanks every 20 years. General maintenance, site work, and repairs are also included, based on inspection reports.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work	318,000	334,000	351,000	150,000	158,000	165,000	5,495,031		6,971,031
Construction									0
Equipment/Furnishings									0
Other									0
EXPENDITURES									

TOTAL	318,000	334,000	351,000	150,000	158,000	165,000	5,495,031	0	6,971,031
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SOURCES OF FUNDING									
Utilities Water Maintenance Fee	318,000	334,000	351,000	150,000	158,000	165,000	3,842,000		5,318,000
Reallocated Water Utilities Maintenance Fees									0
Utilities Sewer User Fees							1,653,031		1,653,031
Utilities Water User Fees									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Water Main Valve Replacement and Rehabilitation

Lydia Rivera, Budget Analyst I (410) 386-2082

6428

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

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	205,000	211,000	217,000	224,000	231,000	238,000	3,436,800		4,762,800
Equipment/Furnishings									0
Other							289,900		289,900
EXPENDITURES									

TOTAL	205,000	211,000	217,000	224,000	231,000	238,000	3,726,700	0	5,052,700
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SOURCES OF FUNDING									
Utilities Water Maintenance Fee									0
Reallocated Water Utilities Maintenance Fees									0
Utilities Water User Fees	205,000	211,000	217,000	224,000	231,000	238,000	3,726,700		5,052,700
Reallocated Utilities Water User Fees									0

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Water Meters

Lydia Rivera, Budget Analyst I (410) 386-2082

6311

This project provides ongoing funding for the replacement of approximately 10,000 residential meters and 420 commercial meters. Meters provide usage for revenue collection.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	98,000	188,000	287,000	396,000	514,000	644,000	6,186,938		8,313,938
Equipment/Furnishings									0
Other	52,000	56,000	60,000	64,000	69,000	73,000	3,260,722		3,634,722
EXPENDITURES									

TOTAL	150,000	244,000	347,000	460,000	583,000	717,000	9,447,660	0	11,948,660
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SOURCES OF FUNDING									
Utilities Water Maintenance Fee							3,800,074		3,800,074
Utilities Water User Fees	150,000	244,000	347,000	460,000	583,000	717,000	5,538,433		8,039,433
Area Connection Charges							108,622		108,622
Other Miscellaneous Revenue							531		531

PROJECTED OPERATING IMPACTS									
	0	0	0	0	0	0			

Water Service Line Replacement

Lydia Rivera, Budget Analyst I (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 water service lines annually. This is for the service line from the water main to either the water meter vault or the curb stop, which is the responsibility of the County.

	FY27	FY28	FY29	FY30	FY31	FY32	Prior Allocation	Balance to Complete	Total Project Cost
Land Acquisition									0
Engineering/Design									0
Site Work									0
Construction	225,000	240,000	250,000	260,000	270,000	280,000	3,110,300		4,635,300
Equipment/Furnishings									0
Other							236,900		236,900
EXPENDITURES									

TOTAL	225,000	240,000	250,000	260,000	270,000	280,000	3,347,200	0	4,872,200
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SOURCES OF FUNDING									
Utilities Water Maintenance Fee									0
Reallocated Water Utilities Maintenance Fees									0
Utilities Water User Fees	225,000	240,000	250,000	260,000	270,000	280,000	3,347,200		4,872,200
Reallocated Utilities Water User Fees									0

PROJECTED OPERATING IMPACTS									
	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.

BALANCE TO COMPLETE Funding anticipated beyond the six-year plan for completion of a project.

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

BOE Board of Education.

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

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

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

CCC Carroll Community College.

CL Carroll (Bridges portion of the CIP.)

COMMISSIONER DISTRICT 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.

HIGHWAY USER REVENUE (HUR) Funding provided to counties in capital grants set by statutory formula as percentages of the balance of the Gasoline and Motor Vehicle Revenue Account in the Transportation Trust Fund.

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.

PFAS Per - and Polyfluorinated Substances.

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

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

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

REAPPROPRIATION A transfer of funds that may occur when there are unspent budgeted funds from a completed or cancelled project, or when there is an unallocated project that holds funds for future use.

RESOLUTION Formal statement presented to Commissioners for decision.

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

SCBA Self-Contained Breathing Apparatus.

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

WTP Water Treatment Plant.

WWTP Wastewater Treatment Plant.

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